

Form **990-PF**

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

OMB No 1545-0052

**2011**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

|   |   |   |
|---|---|---|
| Name of foundation<br><b>THE GOODRICH FOUNDATION</b>  |   | <b>A</b> Employer identification number<br>26-1195329   |
| Number and street (or P O box number if mail is not delivered to street address)<br>P.O. BOX 1501, NJ2-130-03-31  | Room/suite  | <b>B</b> Telephone number (see instructions)<br>609-274-6834  |
| City or town, state, and ZIP code<br>PENNINGTON NJ 08534-1501   |   | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |
| Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |   | <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation  |   | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 6,904,108   | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  |   |                                    |                           |                         |   |
| 1   | Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |   |
| 2   | Check <input checked="" type="checkbox"/> 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  | 210,611                            | 205,280                   |                         |   |
| 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                                       | 519,675                            |                           |                         |   |
| b   | Gross sales price for all assets on line 6a   | 5,508,761                          |                           |                         |   |
| 7   | Capital gain net income (from Part IV, line 2)  |                                    | 519,675                   |                         |   |
| 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  | <b>Total.</b> Add lines 1 through 11  | 730,286                            | 724,955                   | 0                       |   |
| <b>Operating and Administrative Expenses</b>  |   |                                    |                           |                         |   |
| 13  | Compensation of officers, directors, trustees, etc  | 0                                  |                           |                         |   |
| 14  | Other employee salaries and wages   |                                    |                           |                         |   |
| 15  | Pension plans, employee benefits  |                                    |                           |                         |   |
| 16 a  | Legal fees (attach schedule)  | 0                                  | 0                         | 0                       | 0   |
| b   | Accounting fees (attach schedule)   | 2,500                              | 0                         | 0                       | 2,500   |
| c   | Other professional fees (attach schedule)   | 57,758                             | 34,655                    | 0                       | 23,103  |
| 17  | Interest  |                                    |                           |                         |   |
| 18  | Taxes (attach schedule) (see instructions)  | 12,424                             | 3,015                     | 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)  | 4,786                              | 4,786                     | 0                       | 0   |
| 24  | <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23              | 77,468                             | 42,456                    | 0                       | 25,603  |
| 25  | Contributions, gifts, grants paid   | 1,853,016                          |                           |                         | 1,853,016   |
| 26  | <b>Total expenses and disbursements.</b> Add lines 24 and 25                                | 1,930,484                          | 42,456                    | 0                       | 1,878,619   |
| 27  | Subtract line 26 from line 12   |                                    |                           |                         |   |
| a   | Excess of revenue over expenses and disbursements   | -1,200,198                         |                           |                         |   |
| b   | Net investment income (if negative, enter -0-)  |                                    | 682,499                   |                         |   |
| c   | Adjusted net income (if negative, enter -0-)  |                                    |                           | 0                       |   |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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SCANNED JUN 27 2012  
 POSTAL DATE JUN 15 2012  
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| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)     |                |                       |           |
|-----------------------------|---|---|----------------|-----------------------|-----------|
|                             |   | Beginning of year   | End of year    |                       |           |
|                             |   | (a) Book Value  | (b) Book Value | (c) Fair Market Value |           |
| Assets                      | 1   | Cash—non-interest-bearing   | 529            | 713                   | 713       |
|                             | 2   | Savings and temporary cash investments  | 504,922        | 314,531               | 314,531   |
|                             | 3   | Accounts receivable ▶   | 0              |                       |           |
|                             |   | Less allowance for doubtful accounts ▶  | 0              | 0                     | 0         |
|                             | 4   | Pledges receivable ▶  | 0              |                       |           |
|                             |   | Less allowance for doubtful accounts ▶  | 0              | 0                     | 0         |
|                             | 5   | Grants receivable   |                |                       |           |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | 0              | 0                     | 0         |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶  | 0              |                       |           |
|                             |   | Less allowance for doubtful accounts ▶  | 0              | 0                     | 0         |
|                             | 8   | Inventories for sale or use   | 0              | 0                     |           |
|                             | 9   | Prepaid expenses and deferred charges   |                | 0                     |           |
|                             | 10 a  | Investments—U S and state government obligations (attach schedule)  | 1,695,949      | 1,449,306             | 1,576,012 |
|                             | b   | Investments—corporate stock (attach schedule)   | 4,833,375      | 3,962,818             | 4,400,881 |
|                             | c   | Investments—corporate bonds (attach schedule)   | 502,156        | 595,468               | 611,971   |
|                             | 11  | Investments—land, buildings, and equipment basis ▶  | 0              |                       |           |
|                             | Less accumulated depreciation (attach schedule) ▶   | 0   | 0              | 0                     |           |
| 12                          | Investments—mortgage loans  |   |                |                       |           |
| 13                          | Investments—other (attach schedule)   | 0   | 0              | 0                     |           |
| 14                          | Land, buildings, and equipment basis ▶  | 0   |                |                       |           |
|                             | Less accumulated depreciation (attach schedule) ▶   | 0   | 0              | 0                     |           |
| 15                          | Other assets (describe ▶)   | 0   | 0              | 0                     |           |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                           | 7,536,931   | 6,322,836      | 6,904,108             |           |
| 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                          | <b>Total liabilities</b> (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. <input type="checkbox"/> |   |                |                       |           |
|                             | 24  | Unrestricted  |                |                       |           |
|                             | 25  | Temporarily restricted  |                |                       |           |
|                             | 26  | Permanently restricted  |                |                       |           |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>   |   |                |                       |           |
|                             | 27  | Capital stock, trust principal, or current funds  | 7,536,931      | 6,322,836             |           |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund   |                |                       |           |
| 29                          | Retained earnings, accumulated income, endowment, or other funds  |   |                |                       |           |
| 30                          | <b>Total net assets or fund balances</b> (see instructions)   | 7,536,931   | 6,322,836      |                       |           |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)  | 7,536,931   | 6,322,836      |                       |           |

| 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 | 7,536,931  |
| 2   | Enter amount from Part I, line 27a   | 2 | -1,200,198 |
| 3   | Other increases not included in line 2 (itemize) ▶ See Attached Statement  | 3 | 6,580      |
| 4   | Add lines 1, 2, and 3  | 4 | 6,343,313  |
| 5   | Decreases not included in line 2 (itemize) ▶ See Attached Statement  | 5 | 20,477     |
| 6   | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30   | 6 | 6,322,836  |

**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<br>P—Purchase<br>D—Donation  | (c) Date acquired<br>(mo., day, yr.)   | (d) Date sold<br>(mo., day, yr.) |
|---|--|---|--|----------------------------------|
| <b>1a See Attached Statement</b>  |  |   |  |                                  |
| <b>b</b>  |  |   |  |                                  |
| <b>c</b>  |  |   |  |                                  |
| <b>d</b>  |  |   |  |                                  |
| <b>e</b>  |  |   |  |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale   | (h) Gain or (loss)<br>(e) plus (f) minus (g)   |                                  |
| <b>a</b>  | 0  | 0   | 0  |                                  |
| <b>b</b>  | 0  | 0   | 0  |                                  |
| <b>c</b>  | 0  | 0   | 0  |                                  |
| <b>d</b>  | 0  | 0   | 0  |                                  |
| <b>e</b>  | 0  | 0   | 0  |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |  |   | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h))                                    |                                  |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any   |  |                                  |
| <b>a</b>  | 0  | 0   | 0  |                                  |
| <b>b</b>  | 0  | 0   | 0  |                                  |
| <b>c</b>  | 0  | 0   | 0  |                                  |
| <b>d</b>  | 0  | 0   | 0  |                                  |
| <b>e</b>  | 0  | 0   | 0  |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>  |  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7                 } | <b>2</b>   | 519,675                          |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>   |  |   | { If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8                 } | <b>3</b>                         |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|--|--|---|
| 2010  | 1,576,498                                | 8,467,694                                    | 0.186178  |
| 2009  | 1,652,801                                | 8,730,128                                    | 0.189322  |
| 2008  | 1,805,708                                | 11,585,277                                   | 0.155862  |
| 2007  | 1,575,006                                | 14,286,025                                   | 0.110248  |
| 2006  | 1,378,754                                | 14,239,818                                   | 0.096824  |
| <b>2 Total of line 1, column (d)</b>  |  |  | <b>2</b> 0.738434   |
| <b>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</b> |  |  | <b>3</b> 0.147687   |
| <b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>   |  |  | <b>4</b> 7,964,341  |
| <b>5 Multiply line 4 by line 3</b>  |  |  | <b>5</b> 1,176,230  |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>   |  |  | <b>6</b> 6,825  |
| <b>7 Add lines 5 and 6</b>  |  |  | <b>7</b> 1,183,055  |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>   |  |  | <b>8</b> 1,878,619  |

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)**

|  |           |       |  |
|--|-----------|-------|--|
| <b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |  |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b  | <b>1</b>  | 6,825 |  |
| <b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)   |           |       |  |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>2</b>  | 0     |  |
| <b>3</b> Add lines 1 and 2   | <b>3</b>  | 6,825 |  |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>4</b>  |       |  |
| <b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-  | <b>5</b>  | 6,825 |  |
| <b>6</b> Credits/Payments  |           |       |  |
| <b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011   | <b>6a</b> | 5,703 |  |
| <b>b</b> Exempt foreign organizations—tax withheld at source   | <b>6b</b> |       |  |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)   | <b>6c</b> | 1,122 |  |
| <b>d</b> Backup withholding erroneously withheld   | <b>6d</b> |       |  |
| <b>7</b> Total credits and payments Add lines 6a through 6d  | <b>7</b>  | 6,825 |  |
| <b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached  | <b>8</b>  | 0     |  |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   | <b>9</b>  | 0     |  |
| <b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  | <b>10</b> | 0     |  |
| <b>11</b> Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>  | <b>11</b> | 0     |  |

**Part VII-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| <b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   |     | X  |
| <b>b</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)?<br><i>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</i> |     | X  |
| <b>c</b> Did the foundation file Form 1120-POL for this year?   |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____  |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____  |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>   |     | X  |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>  |     | X  |
| <b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?   | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>  |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                            | X   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>  | X   |    |
| <b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>NC   |     |    |
| <b>b</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? <i>If "No," attach explanation</i>   | X   |    |
| <b>9</b> 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)? <i>If "Yes," complete Part XIV</i>  |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>   |     | X  |

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

|           |  |   |     |         |
|-----------|--|---|-----|---------|
| <b>11</b> | 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)  |   |     | X       |
| <b>12</b> | 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)   |   |     | X       |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A   | X |     |         |
| <b>14</b> | The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834<br>Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501  |   |     |         |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A   |   |     |         |
| <b>16</b> | 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ |   | Yes | No<br>X |

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

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

|           |   | Yes | No  |
|-----------|---|-----|-----|
| <b>1a</b> | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |     |
| (2)       | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |     |
| (3)       | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |     |
| (4)       | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>  | 1b  | N/A |
| <b>c</b>  | 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   |
| <b>2</b>  | 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))   |     |     |
| <b>a</b>  | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____  |     |     |
| <b>b</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 |
| <b>c</b>  | 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____  |     |     |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |     |
| <b>b</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 |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a  | X   |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?   | 4b  | X   |

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here ▶

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

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

**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 |
|---|---|---|---|---------------------------------------|
| TERRY LINNERT<br>FOUR COLISEUM CENTRE 2730 W TYVOLA I | PRESIDENT<br>1.00   | 0   | 0   | 0                                     |
| JACK CARMOLA<br>FOUR COLISEUM CENTRE 2730 W TYVOLA I  | VP<br>1.00  | 0   | 0   | 0                                     |
| KELLY CHOPUS<br>FOUR COLISEUM CENTRE 2730 W TYVOLA I  | SECRETARY<br>1.00   | 0   | 0   | 0                                     |
| SCOTT KUECHLE<br>FOUR COLISEUM CENTRE 2730 W TYVOLA I | TREASURER<br>1.00   | 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  |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
| <b>Total number of other employees paid over \$50,000</b>     |   |                  |   | 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 | ▶                   | 0                |

**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.)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |           |           |
| <b>a</b> | Average monthly fair market value of securities  | <b>1a</b> | 7,696,756 |
| <b>b</b> | Average of monthly cash balances   | <b>1b</b> | 388,869   |
| <b>c</b> | Fair market value of all other assets (see instructions)   | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)  | <b>1d</b> | 8,085,625 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets   | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d   | <b>3</b>  | 8,085,625 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 121,284   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4 | <b>5</b>  | 7,964,341 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5   | <b>6</b>  | 398,217   |

**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 )

|           |   |           |         |
|-----------|---|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 398,217 |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5  | <b>2a</b> | 6,825   |
| <b>b</b>  | Income tax for 2011. (This does not include the tax from Part VI )                                      | <b>2b</b> | 0       |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 6,825   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1                                    | <b>3</b>  | 391,392 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 391,392 |
| <b>6</b>  | Deduction from distributable amount (see instructions)  | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | <b>7</b>  | 391,392 |

**Part XII Qualifying Distributions** (see instructions)

|          |   |           |           |
|----------|---|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26   | <b>1a</b> | 1,878,619 |
| <b>b</b> | Program-related investments—total from Part IX-B  | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes   | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the   |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 1,878,619 |
| <b>5</b> | 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) | <b>5</b>  | 6,825     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | <b>6</b>  | 1,871,794 |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|----|--|---------------|----------------------------|-------------|-------------|
| 1  | Distributable amount for 2011 from Part XI, line 7   |               |                            |             | 391,392     |
| 2  | Undistributed income, if any, as of the end of 2011  |               |                            |             |             |
| a  | Enter amount for 2010 only   |               |                            | 0           |             |
| b  | Total for prior years: 20____, 20____, 20____  |               | 0                          |             |             |
| 3  | Excess distributions carryover, if any, to 2011  |               |                            |             |             |
| a  | From 2006  | 869,787       |                            |             |             |
| b  | From 2007  | NONE          |                            |             |             |
| c  | From 2008  | 1,280,081     |                            |             |             |
| d  | From 2009  | 1,199,449     |                            |             |             |
| e  | From 2010  | 1,164,519     |                            |             |             |
| f  | Total of lines 3a through e  | 4,513,836     |                            |             |             |
| 4  | Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,878,619   |               |                            |             |             |
| a  | Applied to 2010, but not more than line 2a   |               |                            | 0           |             |
| b  | Applied to undistributed income of prior years (Election required—see instructions)  |               | 0                          |             |             |
| c  | Treated as distributions out of corpus (Election required—see instructions)  | 0             |                            |             |             |
| d  | Applied to 2011 distributable amount   |               |                            |             | 391,392     |
| e  | Remaining amount distributed out of corpus   | 1,487,227     |                            |             |             |
| 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  | 6,001,063     |                            |             |             |
| b  | Prior years' undistributed income Subtract line 4b from line 2b  |               | 0                          |             |             |
| c  | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| d  | Subtract line 6c from line 6b Taxable amount—see instructions  |               | 0                          |             |             |
| e  | Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions  |               |                            | 0           |             |
| f  | Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012  |               |                            |             | 0           |
| 7  | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| 8  | Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  | 869,787       |                            |             |             |
| 9  | Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  | 5,131,276     |                            |             |             |
| 10 | Analysis of line 9   |               |                            |             |             |
| a  | Excess from 2007   | 0             |                            |             |             |
| b  | Excess from 2008   | 1,280,081     |                            |             |             |
| c  | Excess from 2009   | 1,199,449     |                            |             |             |
| d  | Excess from 2010   | 1,164,519     |                            |             |             |
| e  | Excess from 2011   | 1,487,227     |                            |             |             |

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

KELLY CHOPUS, GOODRICH FOUNDATION FOUR COLISEUM CENTRE 2730 W TYVOLA CHARLOTTE NC 28217 (704) 423-7489

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

APPLICATION SHOULD BE SUBMITTED IN THE FORM OF A LETTER REQUEST INDICATION THE PURPOSE OF THE CONTRIBUTION

**c** Any submission deadlines

NONE

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

THE NUMBER OF AWARDS FOR UNSOLICITED REQUESTS IS LIMITED

**Part XV** Supplementary Information (continued)

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

| Recipient   | 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    |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                     |   |                                |                                  |           |
| <b>a</b> Paid during the year<br>See Attached Statement |   |                                |                                  |           |
| <b>Total</b>  |   |                                | ▶ <b>3a</b>                      | 1,853,016 |
| <b>b</b> Approved for future payment<br>NONE            |   |                                |                                  |           |
| <b>Total</b>  |   |                                | ▶ <b>3b</b>                      | 0         |



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

|          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | 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?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of  |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | 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                   |   |  |
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|             | 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.

*Donald J. Roman* 5/31/12  
Signature of officer or trustee Date

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

**Paid Preparer Use Only**

|   |                                   |
|---|-----------------------------------|
| Print/Type preparer's name<br><b>DONALD J ROMAN</b> | Preparer's signature<br><i>DR</i> |
| Firm's name <b>PricewaterhouseCoopers, LLP</b>      |                                   |
| Firm's address <b>600 GRANT STREET, PITTSBURGH</b>  |                                   |

THE GOODRICH FOUNDATION

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

Recipient(s) paid during the year

Name

THE ADVANCEMENT OF MINORITIES THROUGH EDUCATION INC

Street

6031 BROAD STREET

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COUNCIL FOR CHILDREN'S RIGHTS INC

Street

601 E. FIFTH STREET

City

CHARLOTTE

State

NC

Zip Code

28202

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

INDIVIDUAL ADVOCACY PROGRAM

Amount

20,000

Name

MARICOPA COUNTY COMMUNITY COLLEGE

Street

2411 W 14TH STREET

City

TEMPE

State

AZ

Zip Code

85281

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

S MOUNTAIN LAB ENG CRS CC STEM CAREERS

Amount

50,000

Name

COMMUNITY ACTION COUNCIL INC

Street

501 E HIGHWAY 13

City

BURNSVILLE

State

MN

Zip Code

55337

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

BURNSVILLE COMMUNITY CONVENING ECONOMY WORKFORCE

Amount

40,000

Name

ARTS &amp; SCIENCE COUNCIL

Street

227 W TRADE STREET

City

CHARLOTTE

State

NC

Zip Code

28202

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

CAMPAIGN &amp; ENDOWMENT FOR THE ARTS

Amount

40,000

Name

HABITAT FOR HUMANITY

Street

P O. BOX 220287

City

CHARLOTTE

State

NC

Zip Code

28222

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

ADOPT A HOME PARTNERSHIP SPONSORSHIP

Amount

35,000

THE GOODRICH FOUNDATION

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

Recipient(s) paid during the year

Name

GREATER TWIN CITIES UNITED WAY

Street

404 S. 8TH STREET

|             |       |          |                 |
|-------------|-------|----------|-----------------|
| City        | State | Zip Code | Foreign Country |
| MINNEAPOLIS | MN    | 55404    |                 |

|              |                   |
|--------------|-------------------|
| Relationship | Foundation Status |
| NONE         | 501(C)(3)         |

|  |        |
|--|--------|
| Purpose of grant/contribution          | Amount |
| CORPORATE MATCH 2010 EMPLOYEE CAMPAIGN | 26,777 |

Name

SCIENCE MUSEUM OF MINNESOTA

Street

120 W. KELLOGG BLVD

|          |       |          |                 |
|----------|-------|----------|-----------------|
| City     | State | Zip Code | Foreign Country |
| ST. PAUL | MN    | 55102    |                 |

|              |                   |
|--------------|-------------------|
| Relationship | Foundation Status |
| NONE         | 501(C)(3)         |

|                               |        |
|-------------------------------|--------|
| Purpose of grant/contribution | Amount |
| GIRLS AND SCIENCE 2011        | 25,000 |

Name

FRIENDS OF THE CHULA VISTA NATURE CENTER

Street

1000 GUNPOWDER POINT DRIVE

|             |       |          |                 |
|-------------|-------|----------|-----------------|
| City        | State | Zip Code | Foreign Country |
| CHULA VISTA | CA    | 91910    |                 |

|              |                   |
|--------------|-------------------|
| Relationship | Foundation Status |
| NONE         | 501(C)(3)         |

|                                       |        |
|---------------------------------------|--------|
| Purpose of grant/contribution         | Amount |
| OUTDOOR CLASS - ROOM & DISCOVERY PARK | 20,000 |

Name

UNITED WAY OF ADDISON COUNTY

Street

P O. BOX 555

|            |       |          |                 |
|------------|-------|----------|-----------------|
| City       | State | Zip Code | Foreign Country |
| MIDDLEBURY | VT    | 05753    |                 |

|              |                   |
|--------------|-------------------|
| Relationship | Foundation Status |
| NONE         | 501(C)(3)         |

|  |        |
|--|--------|
| Purpose of grant/contribution          | Amount |
| CORPORATE MATCH 2010 EMPLOYEE CAMPAIGN | 18,768 |

Name

JAMESTOWN UNITED WAY

Street

P O. BOX 85

|           |       |          |                 |
|-----------|-------|----------|-----------------|
| City      | State | Zip Code | Foreign Country |
| JAMESTOWN | MD    | 58402    |                 |

|              |                   |
|--------------|-------------------|
| Relationship | Foundation Status |
| NONE         | 501(C)(3)         |

|  |        |
|--|--------|
| Purpose of grant/contribution          | Amount |
| CORPORATE MATCH 2010 EMPLOYEE CAMPAIGN | 16,315 |

Name

UNITED WAY OF CENTRAL CAROLINAS

Street

301 SOUTH BREVARD STREET

|           |       |          |                 |
|-----------|-------|----------|-----------------|
| City      | State | Zip Code | Foreign Country |
| CHARLOTTE | NC    | 28202    |                 |

|              |                   |
|--------------|-------------------|
| Relationship | Foundation Status |
| NONE         | 501(C)(3)         |

|  |        |
|--|--------|
| Purpose of grant/contribution          | Amount |
| CORPORATE MATCH 2010 EMPLOYEE CAMPAIGN | 13,468 |

THE GOODRICH FOUNDATION

26-1195329 Page 3 of 10

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

Recipient(s) paid during the year

Name

UNITED WAY OF CENTRAL IOWA

Street

111 NINTH STREET

City

DES MOINES

State

IA

Zip Code

50314

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

CORPORATE MATCH 2010 EMPLOYEE CAMPAIGN

Amount

10,470

Name

UNITED WAY OF GREENBRIER VALLEY INC

Street

109 S JEFFERSON STREET

City

LEWISBURG

State

WV

Zip Code

24901

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

CORPORATE MATCH 2010 EMPLOYEE CAMPAIGN

Amount

6,985

Name

UNITED WAY OF GREENWOOD AND ABBEVILLE COUNTIES

Street

929 PHOENIX STREET

City

GREENWOOD

State

SC

Zip Code

29646

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

CORPORATE MATCH 2010 EMPLOYEE CAMPAIGN

Amount

5,186

Name

ARTS &amp; SCIENCE COUNCIL

Street

227 W TRADE STREET

City

CHARLOTTE

State

NC

Zip Code

28202

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

ARTS &amp; SCIENCE COUNCIL ANNUAL FUND DRIVE

Amount

10,000

Name

AIR FORCE AID SOCIETY

Street

241 18TH STREET

City

ARLINGTON

State

VA

Zip Code

22202

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

2011 UNITED STATES AIRFORCE CHARITY BALL

Amount

5,000

Name

THE UNITED WAY OF ROME WESTERN ONEIDA CITY INC

Street

143 WEST DOMUNICK STREET

City

ROME

State

NY

Zip Code

13440

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

CORPORATE MATCH 2010 EMPLOYEE CAMPAIGN

Amount

3,904



THE GOODRICH FOUNDATION

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

Recipient(s) paid during the year

Name

UNITED WAY OF GREENVILLE COUNTRY INC

Street

105 EDINBURGH COURT

City

GREENVILLE

State

SC

Zip Code

29607

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

CORPORATE MATCH 2010 EMPLOYEE CAMPAIGN

Amount

3,041

Name

UNITED WAY OF MASSACHUSETTS BAY

Street

51 SLEEPER STREET

City

BOSTON

State

MA

Zip Code

02210

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

CORPORATE MATCH 2010 EMPLOYEE CAMPAIGN

Amount

1,051

Name

AMERICAN RED CROSS

Street

2025 E STREET

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

JAPAN EARTHQUAKE PACIFIC TSUNAMI DISASTER

Amount

100,000

Name

THE WORKS OHIO CENTER OF HISTORY, ART &amp; TECHNOLOGY

Street

P.O. BOX 721

City

NEWARK

State

OH

Zip Code

43058

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

STEM PROGRAM EDUCATION LICKING CITY

Amount

5,000

Name

UNITED WAY OF SUMMIT COUNTY

Street

P O BOX 1260

City

AKRON

State

OH

Zip Code

44309

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

CORPORATE MATCH 2010 EMPLOYEE CAMPAIGN

Amount

6,656

Name

JAMESTOWN HOSPITAL

Street

2422 20TH STREET SW

City

JAMESTOWN

State

ND

Zip Code

58401

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

TEACHING CONFERENCE ROOM

Amount

22,000

THE GOODRICH FOUNDATION

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

Recipient(s) paid during the year

Name

UNIVERSITY OF AKRON

Street

302 BUCHEL MALL

City

AKRON

State

OH

Zip Code

44325

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

ENGINEERING PROGRAM SUPPORT, COLLEGE OF ENGINEERING

Amount

50,000

Name

PTA CALIFORNIA CONGRESS

Street

1540 MALTA AVENUE

City

CHULA VISTA

State

CA

Zip Code

91911

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

ADOPTION PARTNERSHIP

Amount

30,000

Name

WOUNDED WARRIOR PROJECT

Street

7020 A C SKINNER PKWY

City

JACKSONVILLE

State

FL

Zip Code

33256

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

WARRIOR PROJECT GENERAL OPERATING SUPPORT

Amount

50,000

Name

COMMUNITIES IN SCHOOLS CHARLOTTE MECKLENBURG

Street

601 E. 5TH STREET

City

CHARLOTTE

State

NC

Zip Code

28202

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

COMMUNITIES IN SCHOOLS AT WESTERLY HILL

Amount

50,000

Name

CHARLOTTE BRIDGE HOME INC

Street

1512 E FOURTH STREET

City

CHARLOTTE

State

NC

Zip Code

28204

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

CHARLOTTE BRIDGE HOME A NATIONAL PILOT PROJECT

Amount

50,000

Name

YMCA OF GREATER CHARLOTTE METROPOLITAN

Street

500 E MOREHEAD STREET

City

CHARLOTTE

State

NC

Zip Code

28202

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

Y ACHIEVERS

Amount

25,000

THE GOODRICH FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

## Name

PRESBYTERIAN HOSPITAL FOUNDATION

## Street

P O BOX 33549

## City

CHARLOTTE

## State

NC

## Zip Code

28233

## Foreign Country

## Relationship

NONE

## Foundation Status

501(C)(3)

## Purpose of grant/contribution

ENHANCING CHILDREN'S HEALTH CARE SERVICES

## Amount

25,000

## Name

DISCOVERY PLACE INC

## Street

301 NORTH TRYON STREET

## City

CHARLOTTE

## State

NC

## Zip Code

28202

## Foreign Country

## Relationship

NONE

## Foundation Status

501(C)(3)

## Purpose of grant/contribution

RARE STEM CLUSTER PROJECT

## Amount

25,000

## Name

SAN DIEGO SPACE &amp; SCIENCE FOUNDATION

## Street

1875 EL PRADO

## City

SAN DIEGO

## State

CA

## Zip Code

92101

## Foreign Country

## Relationship

NONE

## Foundation Status

501(C)(3)

## Purpose of grant/contribution

STEM INTEREST/LEADERSHIP

## Amount

22,000

## Name

JUNIOR ACHIEVEMENT OF CENTRAL CAROLINAS INC

## Street

201 S TRYON STREET

## City

CHARLOTTE

## State

NC

## Zip Code

28202

## Foreign Country

## Relationship

NONE

## Foundation Status

501(C)(3)

## Purpose of grant/contribution

JABIZTOWN STEM EXPLORE/SKILLS REAL WORD

## Amount

20,000

## Name

HELP OUR MILITARY HEROES INC

## Street

15 PHEASANT LANE

## City

EASTON

## State

CT

## Zip Code

06612

## Foreign Country

## Relationship

NONE

## Foundation Status

501(C)(3)

## Purpose of grant/contribution

PROVIDING VEHICLES FOR WOUNDED WARRIORS

## Amount

20,000

## Name

ARMED FORCES FOUNDATION

## Street

16 N CAROLINA AVENUE

## City

WASHINGTON

## State

DC

## Zip Code

20003

## Foreign Country

## Relationship

NONE

## Foundation Status

501(C)(3)

## Purpose of grant/contribution

GENERAL SUPPORT - EMERGENCY, FINANCIAL PROGRAM

## Amount

20,000

THE GOODRICH FOUNDATION

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

Recipient(s) paid during the year

Name

CRISIS ASSISTANCE

Street

500 A SPRATT

City

CHARLOTTE

State

NC

Zip Code

28206

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

UNIVERSITY OF VERMONT

Street

85 S PROSPECT STREET

City

BURLINGTON

State

VT

Zip Code

05405

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

ENGAGEMENT OF GOODRICH IN THE SEED PROGRAM

Amount

15,814

Name

NATIONAL MERIT SCHOLARSHIP CORPORATION

Street

1560 SHERMAN AVENUE

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

MERIT &amp; ACHIEVEMENT SCHOLARSHIP

Amount

15,580

Name

CAL POLY CORPORATION

Street

1 GRAND AVENUE

City

SAN LUIS OBISPO

State

CA

Zip Code

93407

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

ENGINEERING POSSIBILITIES IN COLLEGE

Amount

15,000

Name

PATS PLACE CHILD

Street

1819 EAST BLVD

City

CHARLOTTE

State

NC

Zip Code

28203

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

FAMILY ADVOCACY &amp; CRISIS SUPPORT

Amount

10,000

Name

N POWER CHARLOTTE

Street

301 SOUTH BREVARD

City

CHARLOTTE

State

NC

Zip Code

28202

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

COMMUNITY TECHNOLOGY SUPPORT CENTER

Amount

10,000

THE GOODRICH FOUNDATION

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

Recipient(s) paid during the year

Name

ELEMENTARY INSTITUTE OF SCIENCE

Street

608 51ST STREET

City

SAN DIEGO

State

CA

Zip Code

92114

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

SCIENCE &amp; TECHNOLOGY EDUCATION FOR YOUTH

Amount

10,000

Name

BIG BROTHERS BIG SISTERS OF SAN DIEGO COUNTY

Street

8515 ARJONS DRIVE

City

SAN DIEGO

State

CA

Zip Code

92126

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AMERICAN NATIONAL RED CROSS

Street

2025 E STREET

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

SUSTAINING S. BALDWIN CTY RED CROSS OFFICE

Amount

15,000

Name

WJB DORN VETERANS HOME

Street

711 SCOTCH CROSS ROAD

City

GREENWOOD

State

SC

Zip Code

29646

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

JIMMY DOOLITTLE AIR &amp; SPACE MUSEUM

Street

429 LA CRESTA DRIVE

City

VACAVILLE

State

CA

Zip Code

95688

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

JIMMY DOOLITTLE AIR &amp; SPACE MUSEUM EDUCATION PROGRAM

Amount

5,000

Name

COMMUNITY OPPORTUNITIES INC

Street

23751 HIGHWAY 30

City

CARROLL

State

IA

Zip Code

51401

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

OPPORTUNITIES FAMILY DEVELOPMENT CENTER

Amount

5,000

THE GOODRICH FOUNDATION

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

Recipient(s) paid during the year

|   |                                |                   |                 |                  |
|---|--------------------------------|-------------------|-----------------|------------------|
| Name<br>AMERICAN NATIONAL RED CROSS                                     |                                |                   |                 |                  |
| Street<br>2025 E STREET   |                                |                   |                 |                  |
| City<br>WASHINGTON  | State<br>DC                    | Zip Code<br>20006 | Foreign Country |                  |
| Relationship<br>NONE  | Foundation Status<br>501(C)(3) |                   |                 |                  |
| Purpose of grant/contribution<br>EMERGENCY SERVICES                     |                                |                   |                 | Amount<br>5,000  |
| Name<br>SCIENCE CENTER OF IOWA  |                                |                   |                 |                  |
| Street<br>401 W MILK JR PKWY  |                                |                   |                 |                  |
| City<br>DES MOINES  | State<br>IA                    | Zip Code<br>50309 | Foreign Country |                  |
| Relationship<br>NONE  | Foundation Status<br>501(C)(3) |                   |                 |                  |
| Purpose of grant/contribution<br>OUTSTANDING STEM FOCUS EDUCATION       |                                |                   |                 | Amount<br>10,000 |
| Name<br>WRIGHT STATE UNIVERSITY FOUNDATION                              |                                |                   |                 |                  |
| Street<br>3640 COLONEL GLENN HWY  |                                |                   |                 |                  |
| City<br>DAYTON  | State<br>OH                    | Zip Code<br>45435 | Foreign Country |                  |
| Relationship<br>NONE  | Foundation Status<br>501(C)(3) |                   |                 |                  |
| Purpose of grant/contribution<br>ENGINEERING STUDENT SUCCESS INITIATIVE |                                |                   |                 | Amount<br>25,000 |
| Name<br>WORKSHOPS FOR WARRIORS  |                                |                   |                 |                  |
| Street<br>2970 MAIN STREET  |                                |                   |                 |                  |
| City<br>SAN DIEGO   | State<br>CA                    | Zip Code<br>92113 | Foreign Country |                  |
| Relationship<br>NONE  | Foundation Status<br>501(C)(3) |                   |                 |                  |
| Purpose of grant/contribution<br>CAD CAM COMPUTER LAB                   |                                |                   |                 | Amount<br>25,000 |
| Name<br>PAT TILLMANN FOUNDATION   |                                |                   |                 |                  |
| Street<br>2141 E BROADWAY   |                                |                   |                 |                  |
| City<br>TEMPE   | State<br>AZ                    | Zip Code<br>85282 | Foreign Country |                  |
| Relationship<br>NONE  | Foundation Status<br>501(C)(3) |                   |                 |                  |
| Purpose of grant/contribution<br>MILITARY SCHOLARS PROGRAM              |                                |                   |                 | Amount<br>25,000 |
| Name<br>COUNCIL FOR CHILDREN INC  |                                |                   |                 |                  |
| Street<br>601 E 5TH STREET  |                                |                   |                 |                  |
| City<br>CHARLOTTE   | State<br>NC                    | Zip Code<br>28202 | Foreign Country |                  |
| Relationship<br>NONE  | Foundation Status<br>501(C)(3) |                   |                 |                  |
| Purpose of grant/contribution<br>ACCESS TO EDUCATION                    |                                |                   |                 | Amount<br>25,000 |

THE GOODRICH FOUNDATION

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

Recipient(s) paid during the year

Name

WARRIOR FOUNDATION

Street

P.O. BOX 13483

City

TAMPA

State

FL

Zip Code

33681

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

WOUNDED WARRIOR SUPPORT

Amount

35,000

Name

SEE ATTACHED - GIFT MATCHING PLAN

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

695,001

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

| Revised 2011 Goodrich Partners in Giving Matching Gift Plan Tax Report |   |                                      |                 |             |                |              |                |
|--|---|--------------------------------------|-----------------|-------------|----------------|--------------|----------------|
| Check Number   | Payee Name  | Payee Street                         | Payee City      | Payee State | Payee Zip Code | Payment Date | Payment Amount |
| 11699  | A1 S Therapy Development Foundation   | 215 First Street                     | Cambridge       | MA          | 02142          | 4/7/2011     | \$2,500.00     |
| 11610  | Addison County Crisis Pregnancy Center - Pregnancy Care Center Addison County, Cpl. Inc | 102B Court Street                    | Middlebury      | VT          | 05753          | 4/7/2011     | \$180.00       |
| 11611  | Addison County Humane Society Inc   | 236 Boardman St                      | Middlebury      | VT          | 05753-8861     | 4/7/2011     | \$50.00        |
| 11612  | ADDS Project Los Angeles Inc  | 611 S Kingsley Drive                 | Los Angeles     | CA          | 90005          | 4/7/2011     | \$50.00        |
| 11613  | Akron-Canton Regional Foodbank  | 350 Opportunity Parkway              | Akron           | OH          | 44307          | 4/7/2011     | \$100.00       |
| 11614  | Albuquerque Rescue Mission  | 525 2nd St SW                        | Albuquerque     | NM          | 87102          | 4/7/2011     | \$100.00       |
| 11615  | Allegro Foundation  | 3121 Providence Rd                   | Charlotte       | NC          | 28211-2742     | 4/7/2011     | \$200.00       |
| 11616  | Al T Consulting   | P O Box 9858                         | Pine Bluff      | AR          | 71611          | 4/7/2011     | \$250.00       |
| 11617  | Alzheimers Disease & Related Disorders Association - Alzheimer's Association            | 225 North Michigan Ave Suite 1700    | Chicago         | IL          | 60601          | 4/7/2011     | \$156.00       |
| 11618  | Alzheimers Disease and Related Disorders Association Inc                                | 311 Arsenal Street, Suite 4          | Watertown       | MA          | 02472          | 4/7/2011     | \$250.00       |
| 11619  | American Bankruptcy Institute   | 44 Canal Center Plaza                | Alexandria      | VA          | 22314-0000     | 4/7/2011     | \$290.00       |
| 11620  | American Cancer Society   | Rt 422 And Sipe Av                   | Hershey         | PA          | 17033-0000     | 4/7/2011     | \$50.00        |
| 11621  | American Cancer Society Divisions Inc   | 30 Speen Street                      | Frammingham     | MA          | 01701          | 4/7/2011     | \$150.00       |
| 11622  | American Cancer Society Divisions Inc - American Cancer Society Inc                     | 825 Brook St Hldg 3                  | Rocky Hill      | CT          | 06067          | 4/7/2011     | \$300.00       |
| 11623  | American Cancer Society Inc   | 2520 Pilot Knob Rd Ste 150           | Mendota Heights | MN          | 55120          | 4/7/2011     | \$100.00       |
| 11624  | American Cancer Society Inc   | 525 N Board Street                   | Canfield        | OH          | 44406          | 4/7/2011     | \$50.00        |
| 11625  | American Cancer Society Inc   | 18 Richards Ave                      | Norwalk         | CT          | 06854          | 4/7/2011     | \$50.00        |
| 11626  | American Cancer Society Inc   | 525 North Broad Street               | Canfield        | OH          | 44406          | 4/7/2011     | \$50.00        |
| 11627  | American Cancer Society Inc   | 2840 I lectric Road suite 106 A      | Roanoke         | VA          | 24018          | 4/7/2011     | \$2,500.00     |
| 11628  | American Cancer Society Inc - American Cancer Society Divisions Inc                     | 250 Williams Street Nw Suite 600     | Atlanta         | GA          | 30303          | 4/7/2011     | \$300.00       |
| 11629  | American Diabetes Association   | 1701 N Beauregard St                 | Alexandria      | VA          | 22311          | 4/7/2011     | \$150.00       |
| 11630  | American Diabetes Association Inc   | 330 Congress Street, 5th floor       | Alexandria      | VA          | 22311          | 4/7/2011     | \$100.00       |
| 11631  | American Foundation for Suicide Prevention  | 120 Wall St 22nd Fl                  | New York        | NY          | 10005-3904     | 4/7/2011     | \$50.00        |
| 11632  | American Heart Association Inc  | 3505 Embassy Parkway, Suite 100      | Alkon           | OH          | 44313          | 4/7/2011     | \$50.00        |
| 11633  | American Heart Association Inc  | 1280 South Parker Road               | Denver          | CO          | 80231          | 4/7/2011     | \$100.00       |
| 11634  | American Heart Association Inc  | 2929 S 48th St                       | Tempe           | AZ          | 85282          | 4/7/2011     | \$50.00        |
| 11635  | American Heart Association Inc - American Heart Association, Greater Charlotte Area     | 222 S Church Street, Suite 303       | Charlotte       | NC          | 28202          | 4/7/2011     | \$50.00        |
| 11636  | American Lung Association of New England Inc  | 45 Ash St                            | East Hartford   | CT          | 06108          | 4/7/2011     | \$260.00       |
| 11637  | American National Red Cross - American Red Cross  | P O Box 37295                        | Washington      | DC          | 20013          | 4/7/2011     | \$450.00       |
| 11638  | American National Red Cross - American Red Cross - Union County Chapter                 | 608 East Franklin Street             | Monroe          | NC          | 28112          | 4/7/2011     | \$150.00       |
| 11639  | Amvrotrophic Lateral Sclerostis Association   | 7920 Silverton Ave Ste L             | San Diego       | CA          | 92126-6310     | 4/7/2011     | \$3,500.00     |
| 11640  | Andover Advantage Foundation Inc - The Andover Advantage Foundation, Inc                | 1432 N Andover Rd                    | Andover         | KS          | 67002          | 4/7/2011     | \$700.00       |
| 11641  | Angel Foundation  | 708 South 3rd Street, Suite 105      | Minneapolis     | MN          | 55415          | 4/7/2011     | \$500.00       |
| 11642  | Animal Humane Association of New Mexico Inc   | 615 Virginia St. St                  | Albuquerque     | NM          | 87108-4228     | 4/7/2011     | \$200.00       |
| 11643  | Animal Humane Society   | 845 Meadows Lane N                   | Golden Valley   | MN          | 55422          | 4/7/2011     | \$725.00       |
| 11644  | Animal Rescue Foundation Inc  | 166 Main Street                      | Terryville      | CT          | 06786          | 4/7/2011     | \$50.00        |
| 11645  | Animal Rescue League of Iowa Incorporated   | 5452 Ne 22nd St                      | Des Moines      | IA          | 50313-2528     | 4/7/2011     | \$400.00       |
| 11646  | Arizona Humane Society  | 1521 W Dobbins Rd                    | Phoenix         | AZ          | 85041-8200     | 4/7/2011     | \$50.00        |
| 11647  | Arizona Kidney Foundation   | 4203 E Indian School Rd Ste 140      | Phoenix         | AZ          | 85018-5341     | 4/7/2011     | \$750.00       |
| 11648  | Arizona State University Foundation   | PO Box 2360                          | Tempe           | AZ          | 85280-2360     | 4/7/2011     | \$50.00        |
| 11649  | Arthur G James Cancer Hospital & Richard J Solovey Resrch Institute Fndtn               | 300 West 10th Ave                    | Columbus        | OH          | 43210-1240     | 4/7/2011     | \$50.00        |
| 11650  | Association of Graduates of the United States Military Academy                          | 698 Mills Road                       | West Point      | NY          | 10996          | 4/7/2011     | \$150.00       |
| 11651  | Association of the Hole in the Wall Camps Inc   | 228 Saugatuck Avenue                 | Westport        | CT          | 06880          | 4/7/2011     | \$100.00       |
| 11652  | Association of the United States Army Inc   | 2425 Wilson Blvd                     | Arlington       | VA          | 22201-3326     | 4/7/2011     | \$250.00       |
| 11653  | Autism Speaks Inc   | 5455 Wilshire Blvd Suite 2250        | Los Angeles     | CA          | 90036          | 4/7/2011     | \$100.00       |
| 11654  | Autism Speaks Inc - National Alliance for Autism Research Inc                           | 1060 State Road Second Floor Suite 3 | Princeton       | NJ          | 08540          | 4/7/2011     | \$50.00        |
| 11655  | Avon Products Foundation Incorporated   | One Avon Plaza                       | Rye             | NY          | 10580-4005     | 4/7/2011     | \$100.00       |
| 11656  | Bail State University Foundation  | P O Box 672                          | Muncie          | IN          | 47308          | 4/7/2011     | \$500.00       |
| 11657  | Bk. the March Foundation  | 3001 Broadway Street Nc No 500       | Minneapolis     | MN          | 55413-0000     | 4/7/2011     | \$150.00       |
| 11658  | Bellevue International School PLSA 2 Y 121  | 445 128th Ave SE                     | Bellevue        | WA          | 98005-3617     | 4/7/2011     | \$1,000.00     |
| 11659  | Bellevue Schools Foundation   | P O Box 40644                        | Bellevue        | WA          | 98015-4644     | 4/7/2011     | \$275.00       |
| 11660  | Benedictine Grange Inc  | 49 Dorethy Road                      | West Redding    | CT          | 06896-2914     | 4/7/2011     | \$350.00       |
| 11661  | Best Friends Animal Society - Best Friends Animal Sanctuary                             | 5001 Angel Canyon Road               | Kanab           | UT          | 84741-5000     | 4/7/2011     | \$50.00        |
| 11662  | Big Brothers Big Sisters of the Inland Northwest  | 222 West Mission Suite 40            | Spokane         | WA          | 99201 2395     | 4/7/2011     | \$50.00        |
| 11663  | Black Mt. Middle School   | 9353 Divedo Street                   | San Diego       | CA          | 92129          | 4/7/2011     | \$500.00       |
| 11664  | Blessed Hope Foundation   | PO Box 1005                          | Ripley          | WV          | 25271          | 4/7/2011     | \$310.00       |
| 11665  | Bosque School   | 4000 Learning Rd Nw                  | Albuquerque     | NM          | 87120-2546     | 4/7/2011     | \$125.00       |
| 11666  | Boston Rescue Mission Inc   | PO Box 120069                        | Boston          | MA          | 02112-0069     | 4/7/2011     | \$100.00       |
| 11667  | Boxer Law Rescue  | PO Box 47777                         | Phoenix         | AZ          | 85068-7777     | 4/7/2011     | \$100.00       |
| 11668  | Boy Scouts of America   | Backeye Council 2301 13th Street NW  | Canton          | OH          | 44708          | 4/7/2011     | \$150.00       |
| 11669  | Boy Scouts of America - Northern Star Council Boy Scouts of America                     | 393 Marshall Avenue                  | Saint Paul      | MN          | 55102          | 4/7/2011     | \$50.00        |
| 11670  | Boy Scouts of America Council   | 393 Marshall Ave                     | Saint Paul      | MN          | 55102          | 4/7/2011     | \$342.00       |
| 11671  | Boy Scouts of America Council   | 1410 East 7th Street                 | Charlotte       | NC          | 28204          | 4/7/2011     | \$3,000.00     |



| Revised - 2011 Goodrich Partners in Giving Matching Gift Plan Tax Report |  |   |                  |             |                |              |                |
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| 11672  | Boys and Girls Club of Burlington Inc  | 62 Oak Street   | Burlington       | VT          | 05401          | 4/7/2011     | \$500.00       |
| 11673  | Bram Injury Association of Minnesota   | 34 13th Ass. Ne Ste B001                                | Minneapolis      | MN          | 55413-1005     | 4/7/2011     | \$50.00        |
| 11674  | Brandeis University  | P O Box 549110 Mail Stop 126                            | Walham           | MA          | 02454-9110     | 4/7/2011     | \$225.00       |
| 11675  | Bronxfield Volunteer Fire Company Inc  | 92 Pocoon Road, PO BOX 5111                             | Bronxfield       | CT          | 06804          | 4/7/2011     | \$110.00       |
| 11676  | Brown University in Providence of Rhode Island & Prov Plantations                            | Box 1877  | Providence       | RI          | 02912          | 4/7/2011     | \$450.00       |
| 11677  | California Lutheran University   | 60 West Olsen Road #1650                                | Thousand Oaks    | CA          | 91360          | 4/7/2011     | \$50.00        |
| 11678  | California Polytechnic State Foundation - California Polytechnic State University Foundation | Advancement Svcs-Heron Hall                             | San Luis Obispo  | CA          | 93407          | 4/7/2011     | \$250.00       |
| 11679  | Calvert Marine Society Inc   | PO Box 97   | Solomons         | MD          | 20688          | 4/7/2011     | \$60.00        |
| 11680  | Camp Care Inc  | P O Box 35072   | Charlotte        | NC          | 28234-5072     | 4/7/2011     | \$1,250.00     |
| 11681  | Campanile Foundation - San Diego State University Campanile Foundation                       | 3500 Campanile Drive                                    | San Diego        | CA          | 92182-8035     | 4/7/2011     | \$250.00       |
| 11682  | Cancer Care Inc  | 275 7th Ave Fl 22                                       | New York         | NY          | 10001-6754     | 4/7/2011     | \$200.00       |
| 11683  | CARI   | 151 Lillis Street                                       | Atlanta          | GA          | 30303          | 4/7/2011     | \$100.00       |
| 11683  | Care and Share Inc.  | 2605 Preamble Point                                     | Colorado Springs | CO          | 80915          | 4/7/2011     | \$150.00       |
| 11685  | Career Nurse Assistants Programs, Inc  | 3577 Easton Rd  | Norton           | OH          | 44203-5661     | 4/7/2011     | \$1,600.00     |
| 11686  | Cary-Grove Food Pantry   | 8901 Cary-Algonquin Rd                                  | Cary             | IL          | 60013          | 4/7/2011     | \$75.00        |
| 11687  | Case Alumni Association  | 10900 Euclid Ave Tomlinson Hall 109                     | Cleveland        | OH          | 44106          | 4/7/2011     | \$75.00        |
| 11688  | Catholic Relief Services Inc   | 228 W Lexington Street                                  | Baltimore        | MD          | 21201          | 4/7/2011     | \$350.00       |
| 11689  | Cato Institute   | 1000 Massachusetts Ave NW                               | Washington       | DC          | 20001-3401     | 4/7/2011     | \$250.00       |
| 11690  | Central Asia Institute   | PO Box 7209   | Bozeman          | MT          | 59711-7209     | 4/7/2011     | \$50.00        |
| 11691  | Champlain College Inc  | 163 S Willard St  | Burlington       | VT          | 05402          | 4/7/2011     | \$150.00       |
| 11692  | Charlotte Emergency Housing Inc.   | PO Box 9173   | Charlotte        | NC          | 28299-9373     | 4/7/2011     | \$240.00       |
| 11693  | ChildFund International  | 2821 Emerywood Parkway                                  | Richmond         | VA          | 23294-3726     | 4/7/2011     | \$391.00       |
| 11694  | Childrens Home Society of Minnesota  | 1605 Fustus Street                                      | Saint Paul       | MN          | 55108          | 4/7/2011     | \$1,100.00     |
| 11695  | Childrens Medical Center   | 1 Childrens Plaza                                       | Dayton           | OH          | 45404-1898     | 4/7/2011     | \$150.00       |
| 11696  | City Mission   | 5310 Carnegie Ave                                       | Cleveland        | OH          | 44103-4360     | 4/7/2011     | \$500.00       |
| 11697  | City of Hope   | 1055 Wilshire Blvd                                      | Los Angeles      | CA          | 90017          | 4/7/2011     | \$100.00       |
| 11698  | Clarkson University  | Box 5510  | Potsdam          | NY          | 13699          | 4/7/2011     | \$200.00       |
| 11699  | Cleveland Zoological Society   | 1900 Wildlife Way                                       | Cleveland        | OH          | 44109          | 4/7/2011     | \$81.00        |
| 11700  | College of Charleston Foundation   | 66 George Street  | Charleston       | SC          | 29424          | 4/7/2011     | \$250.00       |
| 11701  | Communities In Schools of Charlotte-Mecklenburg Inc.   | 601 E 5th Street Suite 300                              | Charlotte        | NC          | 28202          | 4/7/2011     | \$50.00        |
| 11702  | Community Link Programs of Truxler Aid Society of Central Carolinas I                        | 601 E. 5th Street, Suite 320                            | Charlotte        | NC          | 28202          | 4/7/2011     | \$75.00        |
| 11703  | Compassion International Incorporated  | 12290 Vogeler Pwy                                       | Colorado Springs | CO          | 80921-3668     | 4/7/2011     | \$114.00       |
| 11704  | Connecticut Food Bank Inc  | PO Box 8686   | New Haven        | CT          | 06531-0686     | 4/7/2011     | \$140.00       |
| 11705  | Consus of Hope   | 330 S. Patterson Ave                                    | Springfield      | MO          | 65802          | 4/7/2011     | \$300.00       |
| 11706  | Cornell University Foundation - Cornell University Fund                                      | 130 E. Seneca St. Ste. 400                              | Ithaca           | NY          | 14850          | 4/7/2011     | \$200.00       |
| 11707  | Cove Center for Grieving Children Inc.   | 250 Pomeroy Ave Suite 107                               | Mtsten           | CT          | 06450          | 4/7/2011     | \$50.00        |
| 11708  | Creshe & Colins Foundation of America  | 386 Park Ave South 17th Floor                           | New York         | NY          | 10016-8804     | 4/7/2011     | \$50.00        |
| 11709  | Culture of Life Family Services  | 550 Washington St Ste 801                               | San Diego        | CA          | 92103-2232     | 4/7/2011     | \$250.00       |
| 11710  | Cuthbertson High School Pkso Inc.  | 1400 Cuthbertson Road                                   | Wachaw           | NC          | 28173          | 4/7/2011     | \$200.00       |
| 11711  | Dallas Chinese Community Center  | 400 N Greenville Ave Ste 12                             | Richardson       | TX          | 75081-2785     | 4/7/2011     | \$1,000.00     |
| 11712  | Dana Farber Cancer Institute, Inc  | 44 Binney Street, RP 5351                               | Boston           | MA          | 02115          | 4/7/2011     | \$300.00       |
| 11713  | De Perrotta Middle School Foundation   | 11010 Claremont Mesa Blvd                               | San Diego        | CA          | 92124-1599     | 4/7/2011     | \$100.00       |
| 11714  | Dedham Country Day School  | 90 Sandy Valley Rd                                      | Dedham           | MA          | 02026-5822     | 4/7/2011     | \$400.00       |
| 11715  | Del Mar Schools Education Foundation   | 13010 Ashlev Falls Dr                                   | San Diego        | CA          | 92130          | 4/7/2011     | \$1,000.00     |
| 11716  | Divorceseque Org   | 213 West 35th 2nd Fl Fast                               | New York         | NY          | 10001          | 4/7/2011     | \$497.21       |
| 11717  | Dragonheart Vermont Incorporated   | P O Box 65301   | Burlington       | VT          | 05406          | 4/7/2011     | \$145.00       |
| 11718  | Dress for Success Charlotte  | 500 Clanton Road, Suite A                               | Charlotte        | NC          | 28217          | 4/7/2011     | \$1,500.00     |
| 11719  | Last Mountain Church Association, Inc  | 4841 Mountain Road                                      | Hertol           | VT          | 05443          | 4/7/2011     | \$1,000.00     |
| 11720  | Laster Seals Inc   | 233 S Wacker Dr Ste 2400                                | Chicago          | IL          | 60606-6410     | 4/7/2011     | \$74.00        |
| 11721  | Femenical Ministries Inc   | 564 Fairhope Ave  | Fairhope         | AL          | 36532-2127     | 4/7/2011     | \$100.00       |
| 11722  | Education and Hope   | PO Box 486  | Norwalk          | CT          | 06856-0486     | 4/7/2011     | \$240.00       |
| 11723  | El Pueblo Boys & Girls Ranch Inc   | 1 El Pueblo Ranch Way                                   | Pueblo           | CO          | 81006-2103     | 4/7/2011     | \$100.00       |
| 11723  | Elders First Adult Day Services Association  | PO Box 332966   | Memphisboro      | TN          | 37133          | 4/7/2011     | \$1,050.00     |
| 11725  | Elizabeth Cashwell Elementary School   | 2970 Legion Road  | Fayetteville     | NC          | 28306          | 4/7/2011     | \$500.00       |
| 11726  | Lika National Foundation Inc   | 2750 N Lakeview Ave                                     | Chicago          | IL          | 60614-2256     | 4/7/2011     | \$100.00       |
| 11727  | Embry Riddle Aeronautical University Inc.  | 600 S Clyde Morris Blvd                                 | Daytona Beach    | FL          | 32114          | 4/7/2011     | \$50.00        |
| 11728  | Epilepsy Society of San Diego County   | 2055 Fl Cajon Blvd                                      | San Diego        | CA          | 92104          | 4/7/2011     | \$2,500.00     |
| 11729  | Evans Scholars Foundation  | 1 Brnar Road  | Golf             | IL          | 60029          | 4/7/2011     | \$1,355.95     |
| 11730  | Faithful Shepherd School   | 3355 Columbia Drive                                     | Lagan            | MN          | 55121          | 4/7/2011     | \$750.00       |
| 11731  | Father Flanagan Boys Home  | PO Box 6000   | Boys Town        | NE          | 68010          | 4/7/2011     | \$50.00        |
| 11732  | Feed the Children, Inc   | 333 N Meridian Avenue Alta Matching Gifts               | Oklahoma City    | OK          | 73107-6507     | 4/7/2011     | \$50.00        |
| 11733  | Feeding America  | Donor Services Department 35 E. Wacker Drive Suite 2000 | Chicago          | IL          | 60601          | 4/7/2011     | \$500.00       |

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| 11734  | Fidelco Guide Dog Foundation Inc   | 103 Old Iron Ore Road                | Bloomfield       | CT          | 06002          | 4/7/2011     | \$30.00        |
| 11735  | Florida Institute of Technology Inc - Florida Institute of Technology              | 150 West University Boulevard        | Melbourne        | FL          | 32901          | 4/7/2011     | \$50.00        |
| 11736  | Lynn Theatre for the Performing Arts Ltd   | 153 Main St                          | Burlington       | VT          | 05401          | 4/7/2011     | \$200.00       |
| 11737  | Food Bank Contra Costa and Solano  | 4010 Nelson Ave                      | Concord          | CA          | 94520          | 4/7/2011     | \$750.00       |
| 11738  | Food for the Hungry Inc  | 1224 F Washington Street             | Phoenix          | AZ          | 85014          | 4/7/2011     | \$59.80        |
| 11739  | Food for the Poor Inc  | 6401 Lyons Road                      | Coconut Creek    | FL          | 33073          | 4/7/2011     | \$375.00       |
| 11740  | Food Lifeline  | 1702 Ne 140th St                     | Shoreline        | WA          | 98155-7226     | 4/7/2011     | \$200.00       |
| 11741  | Franklin College of Indiana  | 101 Branigan Blvd                    | Franklin         | IN          | 46131          | 4/7/2011     | \$50.00        |
| 11742  | Fresh Start Inc  | 1534 E Sherman Ave                   | Coeur D Alene    | ID          | 83814-5323     | 4/7/2011     | \$100.00       |
| 11743  | Friends and Neighbors of Putnam Park   | P O Box 736                          | Redding          | CT          | 06896          | 4/7/2011     | \$75.00        |
| 11744  | Friends of Seven   | 3911 South Regal St                  | Spokane          | WA          | 99223          | 4/7/2011     | \$65.00        |
| 11745  | George Mark Childrens Fund   | 2121 George Mark Ln                  | San Leandro      | CA          | 94578-1017     | 4/7/2011     | \$30.00        |
| 11746  | Georgia Tech Foundation Inc  | 190 North Ave NW                     | Atlanta          | GA          | 30313          | 4/7/2011     | \$334.00       |
| 11747  | Guzniks  | PO Box 499                           | Mahopac          | NY          | 10541-0499     | 4/7/2011     | \$250.00       |
| 11748  | Great Lakes Museum of Science Environment and Technology                           | 601 Lakeside Avenue                  | Cleveland        | OH          | 44114          | 4/7/2011     | \$100.00       |
| 11749  | Greater Akron Audubon Society  | PO Box 80056                         | Akron            | OH          | 44308-0056     | 4/7/2011     | \$200.00       |
| 11750  | Greater Dayton Public Television Inc   | 110 S Jefferson Street               | Dayton           | OH          | 45402          | 4/7/2011     | \$200.00       |
| 11751  | Greater Minneapolis Crisis Nursery   | 5400 Glenwood Avenue                 | Golden Valley    | MN          | 55422          | 4/7/2011     | \$150.00       |
| 11752  | Green Across the Pacific Inc   | 1594 N Orwell Rd                     | Shoreham         | VT          | 05770-9565     | 4/7/2011     | \$100.00       |
| 11753  | Groton Durable Education Foundation Inc - Groton Durable Education Foundation, Inc | P O Box 322                          | Groton           | MA          | 01450          | 4/7/2011     | \$500.00       |
| 11754  | Gustavus Adolphus College  | 800 West College Avenue              | Saint Peter      | MN          | 56082          | 4/7/2011     | \$50.00        |
| 11755  | Habitat for Humanity International   | P O Box 7024 322 W Lamar Street      | Americus         | GA          | 31709          | 4/7/2011     | \$50.00        |
| 11756  | Habitat for Humanity International   | P O Box 7024 322 W Lamar Street      | Americus         | GA          | 31709          | 4/7/2011     | \$100.00       |
| 11757  | Habitat for Humanity International Inc   | 2800 Leemont Ave NW                  | Canton           | OH          | 44709          | 4/7/2011     | \$400.00       |
| 11758  | Habitat for Humanity International Inc   | 2201 S Halsted St                    | Chicago          | IL          | 60608-4585     | 4/7/2011     | \$50.00        |
| 11759  | Halo Hk Jmg Animals Lase on  | 5231 N 35th Ave                      | Phoenix          | AZ          | 85017-3026     | 4/7/2011     | \$50.00        |
| 11760  | Haven of Rest Ministries Incorporated  | P O Box 547                          | Akron            | OH          | 44309-0547     | 4/7/2011     | \$100.00       |
| 11761  | Hawk Ridge Elementary School   | 9201 Bryant Farms Road               | Charlotte        | NC          | 28277          | 4/7/2011     | \$400.00       |
| 11762  | Hennepin Theatre Trust   | 615 Hennepin Avenue Suite 140        | Minneapolis      | MN          | 55403          | 4/7/2011     | \$80.00        |
| 11763  | Home for Little Wanderers Inc  | 271 Huntington Avenue                | Boston           | MA          | 02115          | 4/7/2011     | \$100.00       |
| 11764  | Hope Center  | 1003 7th Ave NW                      | Faribault        | MN          | 55021          | 4/7/2011     | \$225.00       |
| 11765  | Horpace of Dayton Foundation   | 324 Wilmington Ave                   | Dayton           | OH          | 45420-1890     | 4/7/2011     | \$150.00       |
| 11766  | Humane Society of Chittenden County  | 142 Kindness Ct                      | South Burlington | VT          | 05403          | 4/7/2011     | \$50.00        |
| 11767  | Humane Society of the United States  | 2100 L Street NW                     | Washington       | DC          | 20037          | 4/7/2011     | \$50.00        |
| 11768  | Ideastream - WVIZ PBS  | 1375 Euclid Ave                      | Cleveland        | OH          | 44115          | 4/7/2011     | \$50.00        |
| 11769  | Indian Trail Elementary PLO  | 700 Education St                     | Indian Trail     | NC          | 28079-7629     | 4/7/2011     | \$700.00       |
| 11770  | InnTrake High School   | 16245 Ne 24th St                     | Bellevue         | WA          | 98008-6060     | 4/7/2011     | \$300.00       |
| 11771  | International Rescue Committee Inc   | 122 East 42nd Street 12th Floor      | New York         | NY          | 10168-1289     | 4/7/2011     | \$75.00        |
| 11772  | Iowa State University Foundation   | 2505 University Blvd                 | Ames             | IA          | 50010-8644     | 4/7/2011     | \$200.00       |
| 11773  | Ithaca College   | 953 Danby Road, Alumni Hall          | Ithaca           | NY          | 14850          | 4/7/2011     | \$100.00       |
| 11774  | Jamestown College Inc  | 6088 College Lane                    | Jamestown        | ND          | 58405          | 4/7/2011     | \$200.00       |
| 11775  | Jamestown Public School Foundation   | 207 2nd Ave SE                       | Jamestown        | ND          | 58401          | 4/7/2011     | \$400.00       |
| 11776  | Jessica L Dowd Foundation-The Purple Promise Foundation                            | 2218 North Brevard St P O Box 790633 | Charlotte        | NC          | 28206          | 4/7/2011     | \$250.00       |
| 11777  | Josanna M Nicolaj Melanoma Foundation Inc  | 253 Clifton Blvd Ste 217             | Westminster      | MD          | 21157-4786     | 4/7/2011     | \$150.00       |
| 11778  | Joy Junction   | P O Box 26568                        | Albuquerque      | NM          | 87125-7693     | 4/7/2011     | \$200.00       |
| 11779  | Juvenile Diabetes Research Foundation International                                | 26 Broadway Floor 14                 | New York         | NY          | 10004          | 4/7/2011     | \$128.00       |
| 11780  | Juvenile Diabetes Research Foundation International                                | 1343 F Camelback Road, Suite 210     | Phoenix          | AZ          | 85018          | 4/7/2011     | \$100.00       |
| 11781  | Juvenile Diabetes Research Foundation International                                | 800 West Sixth Street Suite 450      | Los Angeles      | CA          | 90017          | 4/7/2011     | \$200.00       |
| 11782  | Kelly's Brush Foundation   | 7 Aspen Dr                           | South Burlington | VT          | 05401-6246     | 4/7/2011     | \$150.00       |
| 11783  | Kura Good Neighbors Inc - Susan G Komen Breast Cancer Foundation Inc               | 26210 Emery Road Suite 307           | Cleveland        | OH          | 44128          | 4/7/2011     | \$250.00       |
| 11784  | Leadership Charlotte   | 1900 Selwyn Avenue                   | Charlotte        | NC          | 28274          | 4/7/2011     | \$270.00       |
| 11785  | Lehigh University  | 622 Broadhead Ave                    | Bethlehem        | PA          | 18015          | 4/7/2011     | \$50.00        |
| 11786  | Leukemia & Lymphoma Society Inc  | 300 Research Plwy, Ste# 310          | Menden           | CT          | 06450          | 4/7/2011     | \$100.00       |
| 11787  | Leukemia & Lymphoma Society Inc  | 8441 Wayzata Blvd Suite 340          | Golden Valley    | MN          | 55426          | 4/7/2011     | \$100.00       |
| 11788  | Leukemia & Lymphoma Society Inc  | 1311 Mamaronock Ave Suite 310        | White Plains     | NY          | 10605-5221     | 4/7/2011     | \$50.00        |
| 11789  | Little Art Theatre Association   | 247 Xenia Ave                        | Yellow Springs   | OH          | 45387-1832     | 4/7/2011     | \$100.00       |
| 11790  | Love and Let Live Farm Inc   | 20 Paradise Ln                       | Chichester       | NI          | 03258-6115     | 4/7/2011     | \$100.00       |
| 11791  | Living Lands & Waters Restoration Organization                                     | 17024 Route 84 N                     | East Moline      | IL          | 61244-9712     | 4/7/2011     | \$50.00        |
| 11792  | Loaves & Fishes Inc  | P O Box 11214                        | Charlotte        | NC          | 28220          | 4/7/2011     | \$125.00       |
| 11793  | Make A Wish Foundation of America  | P O Box 97104                        | Washington       | DC          | 20090          | 4/7/2011     | \$250.00       |
| 11794  | March of Dimes Birth Defects Foundation  | 400 Winding Brook Dr Ste 8           | Glastonbury      | CT          | 06033          | 4/7/2011     | \$100.00       |
| 11795  | March of Dimes Foundation  | 7007 Wyoming Blvd NE, Suite 1-2      | Albuquerque      | NM          | 87109          | 4/7/2011     | \$50.00        |
| 11796  | Maricopa County Community College District Foundation-KJZZ                         | 2321 W 14th St                       | Tempe            | AZ          | 85281          | 4/7/2011     | \$250.00       |

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| 11797        | Marine Toys for Tots Foundation   | 18251 Quamico Gateway Dr                                 | Triangle         | VA          | 22172          | 4/7/2011     | \$125.00       |
| 11798        | Marine Toys for Tots Foundation   | 18251 Quamico Gateway Drive                              | Triangle         | VA          | 22172          | 4/7/2011     | \$114.00       |
| 11799        | Mark Twain Library Association Inc  | P.O. Box 1099  | Rehking          | CT          | 06875          | 4/7/2011     | \$75.00        |
| 11800        | Meats on Wheels of Greenville Inc   | 15 Oregon St   | Greenville       | SC          | 29605-1748     | 4/7/2011     | \$50.00        |
| 11801        | Mesothelioma Applied Research Foundation Inc  | PO Box 91840   | Santa Barbara    | CA          | 93190-1840     | 4/7/2011     | \$100.00       |
| 11802        | Miami Valley Express  | 3985 Shagbark Lane                                       | Dayton           | OH          | 45440          | 4/7/2011     | \$50.00        |
| 11803        | Minnesota Orchestral Association  | 1111 Nicollet Mall                                       | Minneapolis      | MN          | 55403          | 4/7/2011     | \$100.00       |
| 11804        | Minnesota Public Radio Inc  | 480 Cedar St   | Saint Paul       | MN          | 55101          | 4/7/2011     | \$290.00       |
| 11805        | Minnesota Special Olympics Inc  | 100 Washington Ave South, Suite 550                      | Minneapolis      | MN          | 55401-2167     | 4/7/2011     | \$50.00        |
| 11806        | Minnesota Valley Humane Society   | 13131 Hwy 13   | Burnsville       | MN          | 55337          | 4/7/2011     | \$100.00       |
| 11807        | Minnesota Zoo Foundation  | 13000 Zoo Blvd   | Apple Valley     | MN          | 55124          | 4/7/2011     | \$230.00       |
| 11808        | Minor Memorial Library  | 23 South Street, PO Box 249                              | Roxbury          | CT          | 06783          | 4/7/2011     | \$125.00       |
| 11809        | Miramar Ranch Elementary School   | 10770 Red Cedar Drive                                    | San Diego        | CA          | 92131          | 4/7/2011     | \$400.00       |
| 11810        | Mission Suluwa Rescue Mission Inc.  | PO Box 8   | Fairfield        | CA          | 94533          | 4/7/2011     | \$750.00       |
| 11811        | Missouri University of Science and Technology   | 1870 Miner Circle 112 Campus Support Facility            | Rolla            | MO          | 65409          | 4/7/2011     | \$100.00       |
| 11812        | Morris Animal Foundation  | 10200 F Girard Ave Ste B430                              | Denver           | CO          | 80231-5510     | 4/7/2011     | \$50.00        |
| 11813        | Muscular Dystrophy Association  | 3300 E Sunrise Drive                                     | Tucson           | AZ          | 85718          | 4/7/2011     | \$210.00       |
| 11814        | Muscular Dystrophy Association  | 1952 Whitney Avenue, Suite 220                           | Hamden           | CT          | 06517          | 4/7/2011     | \$100.00       |
| 11815        | Mytic Valley Elder Services Inc   | 300 Commercial Street #19                                | Malden           | MA          | 02148-7309     | 4/7/2011     | \$50.00        |
| 11816        | N C Little Memorial Hospice Inc.  | 7019 Lynmar Lane   | Edina            | MN          | 55435          | 4/7/2011     | \$140.00       |
| 11817        | National Arbor Day Foundation   | 211 N 12th St Ste 501                                    | Lincoln          | NE          | 68508-1411     | 4/7/2011     | \$50.00        |
| 11818        | National Council of the U S Society of St Vincent De Paul Inc - Saint Vincent de Paul | 58 Progress Parkway                                      | Maryland Heights | MO          | 63043-3706     | 4/7/2011     | \$300.00       |
| 11819        | National Eating Disorders Association   | 603 Stewart St Ste 803                                   | Seattle          | WA          | 98101-1264     | 4/7/2011     | \$160.00       |
| 11820        | National Multiple Sclerosis Society   | 9801 I Southern Pine Blvd                                | Charlotte        | NC          | 28273          | 4/7/2011     | \$425.00       |
| 11821        | National Multiple Sclerosis Society   | 12121 Scripps summit Drive Suite 190                     | San Diego        | CA          | 92131-4600     | 4/7/2011     | \$1 275.00     |
| 11822        | National Multiple Sclerosis Society   | 4440 Lake Forrest Drive Suite 120                        | Cincinnati       | OH          | 45242          | 4/7/2011     | \$40.00        |
| 11823        | National Multiple Sclerosis Society   | 12121 Scripps Summit Dr #190                             | San Diego        | CA          | 92131          | 4/7/2011     | \$100.00       |
| 11824        | National Philanthropic Trust - Breast Cancer 3 Day                                    | 205 N Michigan Avenue suite 2630                         | Chicago          | IL          | 60601          | 4/7/2011     | \$250.00       |
| 11825        | National Wildlife Federation  | 11100 Wildlife Center Drive                              | Reston           | VA          | 20190          | 4/7/2011     | \$60.00        |
| 11826        | Nature Conservancy  | PO Box 6015  | Albert Lea       | MS          | 39007          | 4/7/2011     | \$100.00       |
| 11827        | Nature Conservancy - The Nature Conservancy   | 6375 Riverside Dr Ste 100                                | Dublin           | OH          | 43017          | 4/7/2011     | \$2 500.00     |
| 11828        | Navy-Marine Corps Relief Society  | 875 N Randolph Street, Suite 225                         | Arlington        | VA          | 22203          | 4/7/2011     | \$350.00       |
| 11829        | New Mexico State University   | P O Box 3590   | Las Cruces       | NM          | 88003          | 4/7/2011     | \$200.00       |
| 11830        | Northeastern University   | 360 Huntington Ave 501 RI                                | Boston           | MA          | 02115          | 4/7/2011     | \$130.00       |
| 11831        | Northfield Arts Guild   | 304 Division Street                                      | Northfield       | MN          | 55057          | 4/7/2011     | \$1 200.00     |
| 11832        | Northwestern College  | 1003 Spelling Avenue N                                   | Saint Paul       | MN          | 55113-1598     | 4/7/2011     | \$1 820.00     |
| 11833        | Ox-Bow-America Inc  | 226 Causeway Street 3th Floor                            | Boston           | MA          | 02114-2206     | 4/7/2011     | \$100.00       |
| 11834        | Pacific Lutheran University - NPLU FM (Pacific Lutheran University)                   | 12182 Park Ave S   | Tacoma           | WA          | 98447          | 4/7/2011     | \$180.00       |
| 11835        | Pan Massachusetts Challenge Trust   | 77 Fourth Avenue   | Needham          | MA          | 02494          | 4/7/2011     | \$500.00       |
| 11836        | Paralyzed Veterans of America   | 801 Fighteenth St Nw 8th Floor                           | Washington       | DC          | 20006-3517     | 4/7/2011     | \$52.00        |
| 11837        | Partners In Health A Nonprofit Corporation  | 888 Commonwealth Ave 1rd Floor                           | Boston           | MA          | 02215          | 4/7/2011     | \$150.00       |
| 11838        | Pennsylvania State University - Penn State University                                 | One Old Main   | University Park  | PA          | 16802          | 4/7/2011     | \$50.00        |
| 11839        | People Reaching Out To Other People Inc   | 14700 Martin Drive                                       | Eden Prairie     | MN          | 55344          | 4/7/2011     | \$90.00        |
| 11840        | Piedmont Middle School  | 12411 10th Street  | Charlotte        | NC          | 28204          | 4/7/2011     | \$775.00       |
| 11841        | Pioneer Center for Human Services   | 4001 Dayton Street                                       | Mecheny          | IL          | 60050          | 4/7/2011     | \$200.00       |
| 11842        | Pkd Foundation  | 8330 Ward Parkway Suite 510                              | Kansas City      | MO          | 64114          | 4/7/2011     | \$50.00        |
| 11843        | Pregnancy Resource Center of Charlotte  | 1505 East 4th Street                                     | Charlotte        | NC          | 28204          | 4/7/2011     | \$2 000.00     |
| 11844        | Presbyterian Hospital Foundation  | PO Box 33549   | Charlotte        | NC          | 28233-3549     | 4/7/2011     | \$3 500.00     |
| 11845        | President & Trustees of Colby College   | 4320 Mayflower Hill                                      | Waterville       | ME          | 04901-8843     | 4/7/2011     | \$250.00       |
| 11846        | President and Fellows of Harvard College - Harvard University                         | 124 Mount Auburn St                                      | Cambridge        | MA          | 02138 5762     | 4/7/2011     | \$40.00        |
| 11847        | Providence High School (PHS)  | PMB #366 8206 Providence Road                            | Charlotte        | NC          | 28277-9708     | 4/7/2011     | \$125.00       |
| 11848        | PTA North Carolina Congress - Eastover Elementary PTA                                 | 500 Cherokee Road  | Charlotte        | NC          | 28207          | 4/7/2011     | \$1 400.00     |
| 11849        | PTA North Carolina Congress - Torrence Creek Elementary PTA                           | 14550 Ranson Rd  | Huntersville     | NC          | 28078 7002     | 4/7/2011     | \$100.00       |
| 11850        | Pueblo City School District 60 - Cors in International Magnet School                  | 1500 Lakeview Avenue                                     | Pueblo           | CO          | 81004          | 4/7/2011     | \$3 500.00     |
| 11851        | Purdue Foundation Inc - The Purdue Foundation, Inc - West Lafayette                   | Dick and Sandy Daugh Alumna Center, 403 West Wood Street | West Lafayette   | IN          | 47907-2007     | 4/7/2011     | \$1 952.80     |
| 11852        | Rails To Trails Conservancy   | 2121 Ward Court Nw 5th Floor                             | Washington       | DC          | 20037          | 4/7/2011     | \$75.00        |
| 11853        | Rebuilding Together-San Diego   | 2013 Franklin Ave  | San Diego        | CA          | 92113 1223     | 4/7/2011     | \$1 000.00     |
| 11854        | Reeces Rainbow Down Syndrome Adoption Ministry  | PO Box 4024  | Gaithersburg     | MD          | 20885-4024     | 4/7/2011     | \$100.00       |
| 11855        | Rensselaer Polytechnic Institute  | Gilks Processing Center PO Box 3164                      | Boston           | MA          | 02241-3164     | 4/7/2011     | \$275.00       |
| 11856        | Robbinsdale Area Schools - Lavanagh Early Childhood Center - Creative Play Preschool  | 5400 Corvallis Ave N                                     | Crystal          | MN          | 55429-3699     | 4/7/2011     | \$250.00       |
| 11857        | Robbinsdale Womens Center   | 3826 W Broadway Ave                                      | Robbinsdale      | MN          | 55422          | 4/7/2011     | \$1 000.00     |
| 11858        | Roll With It  | P O Box 2028   | Saint Cloud      | MN          | 56302          | 4/7/2011     | \$252.00       |
| 11859        | Ronald McDonald House Charities of the Miami Valley Region Inc                        | 555 Valley Street  | Dayton           | OH          | 45404-1844     | 4/7/2011     | \$100.00       |

## Revised - 2011 Goodrich Partners in Giving Matching Gift Plan Tax Report

| Check Number | Payee Name   | Payee Street                          | Payee City      | Payee State | Payee Zip Code | Payment Date | Payment Amount |
|--------------|--|---------------------------------------|-----------------|-------------|----------------|--------------|----------------|
| 11860        | Roosevelt University   | 430 S. Michigan Avenue, Suite 827     | Chicago         | IL          | 60605          | 4/7/2011     | \$50.00        |
| 11861        | Roxbury Ambulance Association Inc  | P O Box 94                            | Roxbury         | CT          | 06783          | 4/7/2011     | \$100.00       |
| 11862        | Rutland City Rescue Mission Inc  | 31 Park St                            | Rutland         | VT          | 05701-1607     | 4/7/2011     | \$100.00       |
| 11863        | Rutland County Women's Network   | P O Box 313                           | Rutland         | VT          | 05702          | 4/7/2011     | \$100.00       |
| 11864        | Sacred Heart University  | 5151 Park Ave                         | Fairfield       | CT          | 06825          | 4/7/2011     | \$50.00        |
| 11865        | Sacred Heart University-WSHU Public Radio                                  | 5151 Park Ave                         | Fairfield       | CT          | 06825          | 4/7/2011     | \$60.00        |
| 11866        | Saint Leo University Inc   | PO Box 6665                           | Saint Leo       | FL          | 33574-6665     | 4/7/2011     | \$2,500.00     |
| 11867        | Salvation Army   | 855 Asylum Ave                        | Hartford        | CT          | 06105          | 4/7/2011     | \$50.00        |
| 11868        | Salvation Army   | PO Box 5847                           | Cleveland       | OH          | 44101          | 4/7/2011     | \$350.00       |
| 11869        | Salvation Army   | 2445 Prior Ave N                      | Roseville       | MN          | 55113          | 4/7/2011     | \$85.00        |
| 11870        | Salvation Army   | PO Box 241506                         | Charlotte       | NC          | 28224          | 4/7/2011     | \$75.00        |
| 11871        | Salvation Army & Its Components All Finance Dept-The Salvation Army        | PO Box 5120                           | Burlington      | VT          | 05402          | 4/7/2011     | \$100.00       |
| 11872        | Salvation Army - Salvation Army - Charlotte                                | PO BOX 241808                         | Charlotte       | NC          | 28234          | 4/7/2011     | \$50.00        |
| 11873        | Salvation Army San Diego Residences Inc                                    | 2320 Fifth Avenue                     | San Diego       | CA          | 92101          | 4/7/2011     | \$110.00       |
| 11874        | Samaritans Purse   | PO Box 3000                           | Bonne           | NC          | 28607          | 4/7/2011     | \$175.00       |
| 11875        | San Diego Food Bank Corporation  | 9850 Distribution Ave                 | San Diego       | CA          | 92121          | 4/7/2011     | \$50.00        |
| 11876        | San Diego Humane Society & SPCA  | 5500 Gaines Street                    | San Diego       | CA          | 92110-2572     | 4/7/2011     | \$50.00        |
| 11877        | San Diego Rescue Mission Inc   | PO Box 80427                          | San Diego       | CA          | 92138          | 4/7/2011     | \$200.00       |
| 11878        | San Diego State University Foundation-KPBS Public Radio                    | 5200 Campanile Drive                  | San Diego       | CA          | 92182-3400     | 4/7/2011     | \$345.00       |
| 11879        | Sandra School  | 132 Osuna Road NE                     | Albuquerque     | NM          | 87113-1031     | 4/7/2011     | \$2,725.00     |
| 11880        | Schepens Eye Research Institute Inc  | 20 Stamford Street                    | Boston          | MA          | 02114          | 4/7/2011     | \$100.00       |
| 11881        | Scrapps Health   | 4275 Campus Point Ct                  | San Diego       | CA          | 92121-1513     | 4/7/2011     | \$1,500.00     |
| 11882        | Scrapps Ranch High School Foundation                                       | 10410 Treena St                       | San Diego       | CA          | 92131          | 4/7/2011     | \$200.00       |
| 11883        | Second Harvest Food Bank of Metrolina Inc                                  | 500 H Spratt Street                   | Charlotte       | NC          | 28206          | 4/7/2011     | \$185.00       |
| 11884        | Sharp Healthcare Foundation  | 8695 Spectrum Ctr Blvd                | San Diego       | CA          | 92123          | 4/7/2011     | \$150.00       |
| 11885        | Shelburne Farms  | 1611 Harbor Road                      | Shelburne       | VT          | 05482          | 4/7/2011     | \$65.00        |
| 11886        | Smile Train Inc  | 41 Madison Avenue 28th Floor          | New York        | NY          | 10010          | 4/7/2011     | \$725.00       |
| 11887        | Society for the Prevention of Cruelty To Animals South Carolina            | 305 Airport Rd                        | Greenville      | SC          | 29607          | 4/7/2011     | \$100.00       |
| 11888        | Special School District #1 - KBF-M-FM                                      | 1555 James Avenue No                  | Minneapolis     | MN          | 55411          | 4/7/2011     | \$88.50        |
| 11889        | Spruce Hilda Association of Western Pennsylvania                           | 1158 Durbin Rd                        | Mars            | PA          | 16046-9448     | 4/7/2011     | \$50.00        |
| 11890        | Spokane Public Radio   | 2319 N Monroe St                      | Spokane         | WA          | 99205          | 4/7/2011     | \$240.00       |
| 11891        | St Baldricks Foundation Inc  | 1333 South Mayflower Avenue Suite 400 | Monrovia        | CA          | 91016          | 4/7/2011     | \$100.00       |
| 11892        | St Jude Childrens Research Hospital  | 501 St Jude Place                     | Memphis         | TN          | 38105-2729     | 4/7/2011     | \$150.00       |
| 11893        | St Jude Childrens Research Hospital Inc                                    | 501 Saint Jude Pl                     | Memphis         | TN          | 38105-1905     | 4/7/2011     | \$600.00       |
| 11894        | St Jude Childrens Research Hospital Inc                                    | 501 St Jude Place, Workplace Giving   | Memphis         | TN          | 38105          | 4/7/2011     | \$300.00       |
| 11895        | St Norbert College Inc   | 100 Grant Street, Advancement         | De Pere         | WI          | 54115-2099     | 4/7/2011     | \$150.00       |
| 11896        | St Olaf College  | 1520 St. Olaf Ave                     | Northfield      | MN          | 55057          | 4/7/2011     | \$125.00       |
| 11897        | St Vincent De Paul Village Inc   | 3350 F Street                         | San Diego       | CA          | 92102          | 4/7/2011     | \$100.00       |
| 11898        | Susan G Komen Breast Cancer Foundation                                     | 2316 Randolph Road                    | Charlotte       | NC          | 28207          | 4/7/2011     | \$168.00       |
| 11899        | Susan G Komen Breast Cancer Foundation                                     | 205 N Michigan Avenue, suite 2630     | Chicago         | IL          | 60601          | 4/7/2011     | \$50.00        |
| 11900        | Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure | 205 N Michigan Avenue, suite 2630     | Chicago         | IL          | 60601          | 4/7/2011     | \$2,888.00     |
| 11901        | Susan G Komen Breast Cancer Foundation Inc                                 | 4699 Murphy Canyon Rd, Suite 207      | San Diego       | CA          | 92123          | 4/7/2011     | \$400.00       |
| 11902        | Thompson Child & Family Focus  | 6800 Saint Peter's Lane               | Matthews        | NC          | 28105-8458     | 4/7/2011     | \$3,500.00     |
| 11903        | Trerecca Naarens University  | 333 Murfreesboro Rd                   | Nashville       | TN          | 37210-2834     | 4/7/2011     | \$2,450.00     |
| 11904        | Trustees of Columbia University in the City of New York                    | 622 West 113th Street, Mail Code 4524 | New York        | NY          | 10025          | 4/7/2011     | \$140.00       |
| 11905        | Trustees of the Hamline University of Minnesota                            | 1536 Hewitt Avenue                    | Saint Paul      | MN          | 55104          | 4/7/2011     | \$50.00        |
| 11906        | Turning Point Inc  | P O Box 723                           | Woodstock       | IL          | 60098          | 4/7/2011     | \$75.00        |
| 11907        | Twin Cities Public Television Inc  | 172 East Fourth Street                | Saint Paul      | MN          | 55101          | 4/7/2011     | \$50.00        |
| 11908        | Twin Peaks Foundation - Twin Peaks Middle School                           | 14640 Tierra Bonta Rd                 | Poway           | CA          | 92064          | 4/7/2011     | \$140.00       |
| 11909        | U.C. Davis Foundation  | One Shields Avenue                    | Davis           | CA          | 95616          | 4/7/2011     | \$2,000.00     |
| 11910        | Union County Department of Social Services                                 | 1212 West Roosevelt Blvd              | Monroe          | NC          | 28111-4049     | 4/7/2011     | \$250.00       |
| 11911        | United Family Services Inc   | 6011 5th St Ste 400                   | Charlotte       | NC          | 28202-3095     | 4/7/2011     | \$750.00       |
| 11912        | United Service Organizations Inc   | 2111 Wilson Blvd, Suite 1200          | Arlington       | VA          | 22201          | 4/7/2011     | \$50.00        |
| 11913        | United Spinal Association Inc  | 75-20 Astoria Blvd                    | Jackson Heights | NY          | 11370-1131     | 4/7/2011     | \$125.00       |
| 11914        | United States Fund for UNICEF  | 125 Maiden Lane 10th Floor            | New York        | NY          | 10038          | 4/7/2011     | \$200.00       |
| 11915        | United States Naval Academy Foundation Inc                                 | 247 King George Street                | Annapolis       | MD          | 21402-5068     | 4/7/2011     | \$40.00        |
| 11916        | United States Olympic Committee  | PO Box 7010                           | Albert Lea      | MN          | 56007          | 4/7/2011     | \$71.00        |
| 11917        | University of Akron Foundation   | Department of Development             | Akron           | OH          | 44325-2603     | 4/7/2011     | \$150.00       |
| 11918        | University of California Irvine Foundation - UCI Foundation                | P O Box 511433                        | Los Angeles     | CA          | 90051          | 4/7/2011     | \$100.00       |
| 11919        | University of Connecticut Foundation Incorporated                          | 2390 Alumnet Drive                    | Storr Mansfield | CT          | 06269-3078     | 4/7/2011     | \$150.00       |
| 11920        | University of Illinois Foundation  | PO Box 3429                           | Champaign       | IL          | 61826-3429     | 4/7/2011     | \$300.00       |
| 11921        | University of Massachusetts at Amherst                                     | McMental Hall 134 Hicks Way           | Amherst         | MA          | 01003-9270     | 4/7/2011     | \$50.00        |
| 11922        | University of Minnesota Foundation   | Lockbox "H" PO Box 70870 Ctr 3854     | Saint Paul      | MN          | 55170-3854     | 4/7/2011     | \$250.00       |

| Revised - 2011 Goodrich Partners in Giving Matching Gift Plan Tax Report |   |  |                |             |                |              |                |
|--|---|--|----------------|-------------|----------------|--------------|----------------|
| Check Number   | Payee Name  | Payee Street                               | Payee City     | Payee State | Payee Zip Code | Payment Date | Payment Amount |
| 11923  | University of New Hampshire Foundation Incorporated                                 | 9 Edgewood Road, Elliott Alumni Center     | Durham         | NH          | 03824-1987     | 4/7/2011     | \$100.00       |
| 11924  | University of North Carolina at Chapel Hill-JNC Center for Public Television        | P O Box 14900                              | Durham         | NC          | 27709-4900     | 4/7/2011     | \$90.00        |
| 11925  | University of North Dakota Foundation   | 3100 University Ave Stop 8157              | Grand Forks    | ND          | 58202          | 4/7/2011     | \$1,255.00     |
| 11926  | University of Rhode Island Foundation   | P O Box 1700                               | Kingston       | RI          | 02881          | 4/7/2011     | \$150.00       |
| 11927  | University of St. Thomas  | 2115 Summit Ave Mail Dev                   | Saint Paul     | MIN         | 55105-1096     | 4/7/2011     | \$100.00       |
| 11928  | University of Vermont and State Agricultural College The University of Vermont      | 411 Main Street                            | Burlington     | VT          | 05401          | 4/7/2011     | \$250.00       |
| 11929  | University of Wisconsin Superior Foundation Inc                                     | Belnap & Catlin PO Box 2000 Main 237       | Superior       | WI          | 54880          | 4/7/2011     | \$100.00       |
| 11930  | University Radio Foundation Inc   | 8801 J M Keynes Dr #91                     | Charlotte      | NC          | 28262          | 4/7/2011     | \$120.00       |
| 11931  | Urban League of Central Carolinas Inc   | P O Box 34686                              | Charlotte      | NC          | 28234-4686     | 4/7/2011     | \$3,500.00     |
| 11932  | Us Catholic Conference - John Carroll School - The John Carroll School              | 703 E Churchville Road                     | Bel Air        | MD          | 21014          | 4/7/2011     | \$240.00       |
| 11933  | Us Catholic Conference - Lehman Catholic High School                                | 2400 St. Marys Avenue Development Director | Sidney         | OH          | 45365          | 4/7/2011     | \$300.00       |
| 11934  | Us Catholic Conference - Shakopee Area Catholic School                              | 2700 17th Ave F                            | Shakopee       | MN          | 55379          | 4/7/2011     | \$270.00       |
| 11935  | Vermont Foodbank  | 33 Parker Road                             | Barre          | VT          | 05641          | 4/7/2011     | \$250.00       |
| 11936  | Vermont Mozart Festival   | 3 Main Street Suite 217                    | Burlington     | VT          | 05401          | 4/7/2011     | \$100.00       |
| 11937  | Vermont Public Radio  | 365 Troy Ave                               | Colchester     | VT          | 05446          | 4/7/2011     | \$60.00        |
| 11938  | Virginia Tech Foundation Inc.   | 902 Prices Fork Road, Mail Code 0036       | Blacksburg     | VA          | 24061          | 4/7/2011     | \$250.00       |
| 11939  | Voices for Children   | 2851 Meadow Lark Drive                     | San Diego      | CA          | 92123          | 4/7/2011     | \$3,500.00     |
| 11940  | Wake Forest University  | P O Box 7227                               | Winston Salem  | NC          | 27109          | 4/7/2011     | \$100.00       |
| 11941  | Washington University   | Development Services, Campus Box 1082      | St. Louis      | MI          | 63130-4899     | 4/7/2011     | \$150.00       |
| 11942  | Wechester Coalition for the Hungry and Homeless Inc                                 | 48 Mamaroneck Avenue Suite 35/37           | White Plains   | NY          | 10601          | 4/7/2011     | \$100.00       |
| 11943  | Westview Foundation   | 13500 Camino Del Sur                       | San Diego      | CA          | 92129-4465     | 4/7/2011     | \$125.00       |
| 11944  | Window To the World Communications Inc.   | 5400 N. St. Louis Ave                      | Chicago        | IL          | 60625          | 4/7/2011     | \$75.00        |
| 11945  | WNYC Radio  | 160 Varck St. 9th Floor                    | New York       | NY          | 10013-1270     | 4/7/2011     | \$95.00        |
| 11946  | Women Helping Hattered Women Inc  | PO Box 1533                                | Burlington     | VT          | 05402          | 4/7/2011     | \$50.00        |
| 11947  | World Vision International  | PO Box 9716                                | Federal Way    | WA          | 98063-9716     | 4/7/2011     | \$1,250.00     |
| 11948  | World Wildlife Fund Inc   | 1250 24th Street NW                        | Washington     | DC          | 20037          | 4/7/2011     | \$50.00        |
| 11949  | Wright State University Foundation Inc  | 3640 Colonel Glenn Hwy                     | Dayton         | OH          | 45435-0001     | 4/7/2011     | \$3,000.00     |
| 11950  | WTVI  | 3242 Commonwealth Ave                      | Charlotte      | NC          | 28205          | 4/7/2011     | \$100.00       |
| 11951  | WWF Inc   | 4899 Belfort Rd Suite 300                  | Jacksonville   | FL          | 32256          | 4/7/2011     | \$1,714.00     |
| 11952  | Yale New Haven Hospital   | PO Box 1849                                | New Haven      | CT          | 06508-1849     | 4/7/2011     | \$850.00       |
| 11953  | Yale University   | PO Box 2038                                | New Haven      | CT          | 06521-2038     | 4/7/2011     | \$250.00       |
| 11954  | Yellow Springs Community Foundation   | PO Box 55                                  | Yellow Springs | OH          | 45387-0055     | 4/7/2011     | \$100.00       |
| 11955  | Young Mens Christian Association of Greater Charlotte-YMCA Camp Thunderbird         | 1Thunderbird Lane                          | Lake Wylie     | NC          | 29710          | 4/7/2011     | \$100.00       |
| 11956  | Youth Development Football League   | 4602 Fairvista Dr                          | Charlotte      | NC          | 28269-1098     | 4/7/2011     | \$3,500.00     |
| 11958  | Zoological Society of San Diego   | P O Box 120551                             | San Diego      | CA          | 92112          | 4/7/2011     | \$84.00        |
| 11975  | American Cancer Society Inc   | 250 Williams Street                        | Atlanta        | GA          | 30303          | 6/24/2011    | \$100.00       |
| 11976  | American Cancer Society Inc   | PO Box 22718                               | Oklahoma City  | OK          | 73123          | 6/24/2011    | \$550.00       |
| 11977  | American Cancer Society Inc   | 30 Speer St                                | Ipswich        | MA          | 01701          | 6/24/2011    | \$50.00        |
| 11978  | American Cancer Society Inc - American Cancer Society Divisions Inc                 | 250 Williams Street Nw Suite 600           | Atlanta        | GA          | 30303          | 6/24/2011    | \$75.00        |
| 11979  | American Diabetes Association   | 1701 N Beauregard St                       | Alexandria     | VA          | 22311          | 6/24/2011    | \$665.00       |
| 11980  | American Diabetes Association Inc   | 1701 N Beauregard St 4th Floor             | Alexandria     | VA          | 22311          | 6/24/2011    | \$50.00        |
| 11981  | American Heart Association Inc  | 795 N Van Buren Street                     | Milwaukee      | WI          | 53202          | 6/24/2011    | \$80.00        |
| 11982  | American Heart Association Inc  | 4701 W 77th St                             | Edina          | MN          | 55435          | 6/24/2011    | \$100.00       |
| 11983  | American Heart Association Inc  | 816 S Figueroa Street                      | Los Angeles    | CA          | 90017          | 6/24/2011    | \$200.00       |
| 11984  | American Heart Association Inc  | 2929 S. 48th St                            | Tempe          | AZ          | 85282          | 6/24/2011    | \$50.00        |
| 11985  | American Heart Association Inc - American Heart Association - Syracuse              | PO Box 3049                                | Syracuse       | NY          | 13226-3049     | 6/24/2011    | \$2,118.00     |
| 11986  | American Heart Association Inc - American Heart Association, Greater Charlotte Area | 222 S. Church Street, Suite 301            | Charlotte      | NC          | 28202          | 6/24/2011    | \$50.00        |
| 11987  | American Institute for Cancer Research  | 1759 R. St NW                              | Washington     | DC          | 20009-2552     | 6/24/2011    | \$200.00       |
| 11988  | American Lung Association of New England Inc  | 45 Ash St                                  | Last Hartford  | CT          | 06108          | 6/24/2011    | \$150.00       |
| 11989  | American National Red Cross   | 158 Brooklawn Ave                          | Bridgeport     | CT          | 06604          | 6/24/2011    | \$100.00       |
| 11990  | American National Red Cross   | 29 Mansfield Ave                           | Burlington     | VT          | 05401          | 6/24/2011    | \$250.00       |
| 11991  | American National Red Cross   | P O Box 37295                              | Washington     | DC          | 20013          | 6/24/2011    | \$100.00       |
| 11992  | American National Red Cross - American Red Cross                                    | 3950 Calle Fortunada                       | San Diego      | CA          | 92123          | 6/24/2011    | \$220.00       |
| 11993  | American National Red Cross - American Red Cross                                    | 3747 Euclid Avenue                         | Cleveland      | OH          | 44115          | 6/24/2011    | \$200.00       |
| 11994  | American National Red Cross - American Red Cross                                    | P O Box 944                                | Jamestown      | ND          | 58402          | 6/24/2011    | \$700.00       |
| 11995  | American National Red Cross - American Red Cross - Union County Chapter             | 608 East Franklin Street                   | Monroe         | NC          | 28112          | 6/24/2011    | \$250.00       |
| 11996  | American National Red Cross - American Red Cross of Greater Chicago                 | Rauner Center, 2200 West Harrison Street   | Chicago        | IL          | 60612          | 6/24/2011    | \$75.00        |
| 11997  | American Parkinson Disease Association  | 135 Parkinson Ave                          | Staten Island  | NY          | 10305-1946     | 6/24/2011    | \$50.00        |
| 11998  | American Radio Relay League Inc   | 225 Main Street                            | Newington      | CT          | 06111          | 6/24/2011    | \$100.00       |
| 11999  | American Society for the Prevention of Cruelty To Animals                           | 424 E 92nd St 4th Fl                       | New York       | NY          | 10128-6804     | 6/24/2011    | \$75.00        |
| 12000  | American University   | 4400 Massachusetts Avenue, NW              | Washington     | DC          | 20016-8143     | 6/24/2011    | \$50.00        |
| 12001  | Americares Inc  | 88 Hamilton Ave                            | Stamford       | CT          | 06902-3111     | 6/24/2011    | \$650.00       |
| 12002  | Amigos De Las Americas  | 5020 N Fort Buchanan Trl                   | Tucson         | AZ          | 85750-5901     | 6/24/2011    | \$50.00        |

| Revised 2011 Goodrich Partners in Giving Matching Gift Plan Tax Report |   |  |                 |             |                |              |                |
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| 12003  | Amnrotrophic Lateral Sclerosis Association  | 4 Oxford Road Unit D-1   | Milford         | CT          | 06460          | 6/24/2011    | \$450.00       |
| 12004  | Andover Central High School   | 603 East Central   | Andover         | KS          | 67002          | 6/24/2011    | \$100.00       |
| 12005  | Andover Public Schools  | 1432 N Andover Road  | Andover         | KS          | 67002          | 6/24/2011    | \$1,500.00     |
| 12006  | Angel Fund Inc  | 649 Main St  | Waverfield      | MA          | 01880-5203     | 6/24/2011    | \$300.00       |
| 12007  | Animal Center Inc   | PO Box 475   | Newtown         | CT          | 06470          | 6/24/2011    | \$100.00       |
| 12008  | Animal Humane Society   | 845 Meadow Lane N  | Golden Valley   | MN          | 55422          | 6/24/2011    | \$850.00       |
| 12009  | Animal Protective League  | 1729 Willey Avenue   | Cleveland       | OH          | 44113          | 6/24/2011    | \$100.00       |
| 12010  | Animal Rescue League of Iowa Incorporated   | 1452 Ne 22nd St  | Des Moines      | IA          | 50313-2428     | 6/24/2011    | \$580.00       |
| 12011  | Animal Rescue League of N.H.  | 545 Rt. 101  | Bedford         | NH          | 03110          | 6/24/2011    | \$540.00       |
| 12012  | ARC Greater Twin Cities   | 2446 University Avenue West, Suite 110   | Saint Paul      | MN          | 55114          | 6/24/2011    | \$50.00        |
| 12013  | Arizona Humane Society  | 1521 W Dobbins Rd  | Phoenix         | AZ          | 85041-8200     | 6/24/2011    | \$125.00       |
| 12014  | Arthritis Foundation Inc  | 1902 Minnehaha Avenue West   | Saint Paul      | MN          | 55104          | 6/24/2011    | \$50.00        |
| 12015  | Aspire Public Schools   | 1001 22nd Ave Ste 200  | Oakland         | CA          | 94616-5232     | 6/24/2011    | \$500.00       |
| 12016  | Association of Former Students of Texas A & M University  | 505 George Bush Drive  | College Station | TX          | 77840-2918     | 6/24/2011    | \$90.00        |
| 12017  | Association of the United States Army Inc   | 2425 Wilson Blvd   | Arlington       | VA          | 22201-3326     | 6/24/2011    | \$50.00        |
| 12018  | Atlanta Community Food Bank Inc   | 732 Joseph P Lowery Blvd NW  | Atlanta         | GA          | 30318          | 6/24/2011    | \$120.00       |
| 12019  | Avon Products Foundation Incorporated Avon Breast Cancer 3 Day Boston                               | One Avon Plaza   | Rye             | NY          | 10580          | 6/24/2011    | \$50.00        |
| 12020  | AZ Visionaries Inc  | 521 W Palm Ln  | Phoenix         | AZ          | 85003          | 6/24/2011    | \$1,500.00     |
| 12021  | Be the Match Foundation   | 3101 Broadway Street Ne No 500   | Minneapolis     | MN          | 55413-0000     | 6/24/2011    | \$250.00       |
| 12022  | Benedictine Grange Inc  | 49 Dorseth Road  | West Redding    | CT          | 06896-2914     | 6/24/2011    | \$240.00       |
| 12023  | Bethany College   | PO Box 419   | Bethany         | WV          | 26032          | 6/24/2011    | \$450.00       |
| 12024  | Blessed Hope Foundation   | PO Box 1005  | Ripley          | WV          | 25271          | 6/24/2011    | \$300.00       |
| 12025  | Blinded Veterans Association  | 477 1/2 St NW  | Washington      | DC          | 20001 2617     | 6/24/2011    | \$100.00       |
| 12026  | Board of Trustees for the University of Alabama   | Advancement Services, P O Box 870101   | Tuscaloosa      | AL          | 35487-0101     | 6/24/2011    | \$415.00       |
| 12027  | Boy Scouts of America   | Buskeys Council 2301 13th Street NW  | Canton          | OH          | 44708          | 6/24/2011    | \$300.00       |
| 12028  | Boy Scouts of America - Boy Scouts of America NH Council  | 411 S Pueblo Blvd  | Pueblo          | CO          | 81004          | 6/24/2011    | \$200.00       |
| 12029  | Boy Scouts of America - Northern Star Council Boy Scouts of America                                 | 393 Marshall Avenue  | Saint Paul      | MN          | 55102          | 6/24/2011    | \$1,692.00     |
| 12030  | Boy Scouts of America Council   | 393 Marshall Ave   | Saint Paul      | MN          | 55102          | 6/24/2011    | \$600.00       |
| 12031  | Boy Scouts of America NH Council - Green Mountain Council #592 - Boy Scouts of America Green Mounta | 838 U S Route 2 P O Box 557  | Waterbury       | VT          | 05676-0557     | 6/24/2011    | \$200.00       |
| 12032  | Boy Scouts of America-Connecticut Rivers Council  | PO Box 280098 60 Darlin Street   | East Hartford   | CT          | 06128          | 6/24/2011    | \$75.00        |
| 12033  | Boy Scouts of America - Mid Iowa Council  | 1659 F Euclid Ave  | Des Moines      | IA          | 50316          | 6/24/2011    | \$100.00       |
| 12034  | Brookfield Volunteer Fire Company Inc   | 92 Pocomo Road PO BOX 5111   | Brookfield      | CT          | 06804          | 6/24/2011    | \$50.00        |
| 12035  | Brookstone Schools of Mecklenburg County  | PO Box 667890  | Charlotte       | NC          | 28266          | 6/24/2011    | \$10,900.00    |
| 12036  | Cal Poly Pomona Foundation Inc  | California State Polytechnic University Gift Processing Dept 3801 W Temple Ave | Pomona          | CA          | 91768          | 6/24/2011    | \$250.00       |
| 12037  | Campanile Foundation - San Diego State University Campanile Foundation                              | 5500 Campanile Drive   | San Diego       | CA          | 92182-8015     | 6/24/2011    | \$150.00       |
| 12038  | CARL  | 151 Ellis Street   | Atlanta         | GA          | 30303          | 6/24/2011    | \$50.00        |
| 12039  | Carnegie Institute  | 4400 Forbes Ave  | Pittsburgh      | PA          | 15213          | 6/24/2011    | \$1,000.00     |
| 12040  | Carnegie Mellon University  | 6 HPG Place 11th Floor   | Pittsburgh      | PA          | 15222-5409     | 6/24/2011    | \$350.00       |
| 12041  | Carolina Crown Inc  | 227 A Main St  | Fort Mill       | SC          | 29715-1740     | 6/24/2011    | \$208.00       |
| 12042  | Carver Center Inc   | One Coppenhill Ave 453 Freedom Pkwy  | Atlanta         | GA          | 30307          | 6/24/2011    | \$100.00       |
| 12043  | Case Alumni Association   | 10900 Euclid Ave Tomlinson Hall 109  | Cleveland       | OH          | 44106          | 6/24/2011    | \$450.00       |
| 12044  | Castleton State College   | 86 Seminary Street   | Castleton       | VT          | 05735          | 6/24/2011    | \$50.00        |
| 12045  | Catholic Charities of the Archdiocese of St Paul & Mpls   | 1200 Second Ave S  | Minneapolis     | MN          | 55403-2422     | 6/24/2011    | \$300.00       |
| 12046  | Catholic Medical Mission Board Inc  | 10 West 17th Street  | New York        | NY          | 10011-5765     | 6/24/2011    | \$200.00       |
| 12047  | Cato Institute  | 1000 Massachusetts Ave NW  | Washington      | DC          | 20001-3401     | 6/24/2011    | \$100.00       |
| 12048  | Center for Lutheran Education   | Lutheran High School of San Diego 810 Buena Vista Way                          | Chula Vista     | CA          | 91910-6853     | 6/24/2011    | \$7,000.00     |
| 12049  | Central Food Ministry Inc   | 370 West Sixth Street  | Lowell          | MA          | 01850-1417     | 6/24/2011    | \$50.00        |
| 12050  | Cetacean Research Unit Inc - Whale Center of New England  | P O Box 159  | Gloucester      | MA          | 01931-0159     | 6/24/2011    | \$250.00       |
| 12051  | Challenged Athletes Inc   | 9591 Waples Street   | San Diego       | CA          | 92121          | 6/24/2011    | \$50.00        |
| 12052  | Chaminade-Julienne High School  | 505 S Udlow St   | Dayton          | OH          | 45402          | 6/24/2011    | \$1,000.00     |
| 12053  | Champlain Valley Office of Economic Opportunity Inc   | PO Box 1603  | Burlington      | VT          | 05402-1603     | 6/24/2011    | \$100.00       |
| 12054  | Charlotte Childrens Chorus  | P O Box 30724  | Charlotte       | NC          | 28230          | 6/24/2011    | \$815.59       |
| 12055  | Charlotte Country Day School  | 1440 Carmel Road   | Charlotte       | NC          | 28226          | 6/24/2011    | \$2,000.00     |
| 12056  | Charlotte Latin Schools Inc   | 9502 Providence Road   | Charlotte       | NC          | 28277-8695     | 6/24/2011    | \$1,250.00     |
| 12057  | Charlotte Rescue Mission  | PO Box 33000   | Charlotte       | NC          | 28233-3000     | 6/24/2011    | \$300.00       |
| 12058  | Child and International   | 2821 Fernywood Parkway   | Richmond        | VA          | 23294-1726     | 6/24/2011    | \$50.00        |
| 12059  | Children and Families of Iowa   | 1111 University Ave  | Des Moines      | IA          | 50314-2329     | 6/24/2011    | \$1,000.00     |
| 12060  | Childrens Aid Society   | 105 East 22nd Street, Room 504   | New York        | NY          | 10010          | 6/24/2011    | \$100.00       |
| 12061  | Childrens Hunger Fund   | PO Box 7085  | Mission Hills   | CA          | 91346-7085     | 6/24/2011    | \$120.00       |
| 12062  | Childrens Theatre of Charlotte Inc  | 300 E 7th Street   | Charlotte       | NC          | 28202          | 6/24/2011    | \$2,600.00     |
| 12063  | City Mission  | 5310 Carnegie Ave  | Cleveland       | OH          | 44103-4360     | 6/24/2011    | \$50.00        |

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| 12064        | City of Hope  | 1055 Wilshire Blvd                         | Los Angeles      | CA          | 90017          | 6/24/2011    | \$75.00        |
| 12065        | City Rescue Mission                                     | PO Box 60291                               | Jacksonville     | FL          | 32236-0291     | 6/24/2011    | \$120.00       |
| 12066        | Clarkson University                                     | Box 5510                                   | Potsdam          | NY          | 13699          | 6/24/2011    | \$300.00       |
| 12067        | Classical Academy                                       | 975 Stout Rd                               | Colorado Springs | CO          | 80921          | 6/24/2011    | \$300.00       |
| 12068        | Clayville Library Association                           | 2265 Oneida Street PO Box 282              | Clayville        | NY          | 13322-0282     | 6/24/2011    | \$100.00       |
| 12069        | Clemson University Foundation                           | PO Box 1889                                | Clemson          | SC          | 29633          | 6/24/2011    | \$1,488.00     |
| 12070        | Cleveland Foodbank Inc.                                 | 15500 S. Waterloo Rd                       | Cleveland        | OH          | 44110          | 6/24/2011    | \$100.00       |
| 12071        | Cleveland Furniture Bank                                | 6606 Buckdolph Rd                          | Cleveland        | OH          | 44144-3303     | 6/24/2011    | \$1,000.00     |
| 12072        | Cleveland Programs & Center Inc.                        | 5271 Broadview Road                        | Cleveland        | OH          | 44134          | 6/24/2011    | \$170.00       |
| 12073        | Cleveland Society for the Blind                         | 1909 East 101st Street                     | Cleveland        | OH          | 44106          | 6/24/2011    | \$100.00       |
| 12074        | Cleveland State University Foundation Inc               | 2121 Euclid Avenue Room KD100              | Cleveland        | OH          | 44115          | 6/24/2011    | \$1,000.00     |
| 12075        | Colgate University                                      | 13 Oak Drive                               | Hamilton         | NY          | 13346          | 6/24/2011    | \$300.00       |
| 12076        | College of William & Mary                               | P O Box 1693                               | Williamsburg     | VA          | 23187          | 6/24/2011    | \$300.00       |
| 12077        | Colorado State University Foundation                    | 600 University Services Center             | Fort Collins     | CO          | 80523-7116     | 6/24/2011    | \$50.00        |
| 12078        | Committee on Temporary Shelter                          | PO Box 1616                                | Burlington       | VT          | 05402-1616     | 6/24/2011    | \$200.00       |
| 12079        | Community Food Bank Inc.                                | PO Box 26727                               | Duxson           | AZ          | 85726-6727     | 6/24/2011    | \$200.00       |
| 12080        | Community Foundation of North Central Massachusetts Inc | 283 John Fitch Hwy Ste 1                   | Fitchburg        | MA          | 01420-5931     | 6/24/2011    | \$1,500.00     |
| 12081        | Compassion International Incorporated                   | 12290 Voyager Pwy                          | Colorado Springs | CO          | 80921-1668     | 6/24/2011    | \$912.00       |
| 12082        | Concordia College Corporation                           | 901 8th St S                               | Moorhead         | MN          | 56562          | 6/24/2011    | \$200.00       |
| 12083        | Connie Maxwell Childrens Home                           | 810 Maxwell Avenue                         | Greenwood        | SC          | 29646          | 6/24/2011    | \$500.00       |
| 12084        | Conservation Land A Nonprofit Corporation               | 1655 Fort Myer Dr Ste 1300                 | Arlington        | VA          | 22209-3199     | 6/24/2011    | \$75.00        |
| 12085        | Conway of Hope  | 330 S. Patterson Ave                       | Springfield      | MO          | 65802          | 6/24/2011    | \$200.00       |
| 12086        | Conway Area Humane Society                              | PO Box 260                                 | Conway           | NH          | 03818-0260     | 6/24/2011    | \$100.00       |
| 12087        | Cooper Union for the Advancement of Science and Art     | 30 Cooper Square                           | New York         | NY          | 10003          | 6/24/2011    | \$250.00       |
| 12088        | Cornell University Foundation - Cornell University Fund | 130 E. Seneca St Ste 400                   | Ithaca           | NY          | 14850          | 6/24/2011    | \$1,000.00     |
| 12089        | Courage Center  | 3915 Golden Valley Rd                      | Golden Valley    | MN          | 55422-4249     | 6/24/2011    | \$250.00       |
| 12090        | D & R Greenway Land Trust Inc                           | 1 Preservation Pl                          | Princeton        | NJ          | 08540-6700     | 6/24/2011    | \$150.00       |
| 12091        | Dakota Woodlands Inc                                    | 3430 Westcott Woodlands                    | Eagan            | MN          | 55123          | 6/24/2011    | \$625.00       |
| 12092        | Dallas Area American Youth Orchestra                    | 4525 Lone Tree Drive                       | Plano            | TX          | 75093          | 6/24/2011    | \$1,000.00     |
| 12093        | Dana Farber Cancer Institute Inc                        | 44 Binney Street, BP 535B                  | Boston           | MA          | 02115          | 6/24/2011    | \$200.00       |
| 12094        | Danbury Animal Welfare Society Inc                      | 147 Grassy Plain St                        | Bethel           | CT          | 06801-2806     | 6/24/2011    | \$50.00        |
| 12095        | Dayton Public Radio Inc                                 | 126 N Main St                              | Dayton           | OH          | 45402          | 6/24/2011    | \$50.00        |
| 12096        | DeLanders of Wildlife                                   | 1130 17th Street, NW                       | Washington       | DC          | 20036          | 6/24/2011    | \$365.00       |
| 12097        | Del Mar Schools Education Foundation                    | 13030 Ashley Falls Dr                      | San Diego        | CA          | 92130          | 6/24/2011    | \$1,500.00     |
| 12098        | Donorschoose Org  | 213 West 14th 2nd Fl East                  | New York         | NY          | 10001          | 6/24/2011    | \$356.49       |
| 12099        | Dorothy Day Hospital House Inc                          | PO Box 922                                 | Danbury          | CT          | 06813-0922     | 6/24/2011    | \$250.00       |
| 12100        | Duke University   | Alumni & Development Records Box 90581     | Durham           | NC          | 27708-0581     | 6/24/2011    | \$1,000.00     |
| 12101        | East County Family YMCA                                 | 8881 Dallas Street                         | La Mesa          | CA          | 91942          | 6/24/2011    | \$600.00       |
| 12102        | Educational Broadcasting Corp                           | 450 West 33rd Street                       | New York         | NY          | 10001          | 6/24/2011    | \$100.00       |
| 12103        | Educational TV Endowment of South Carolina Inc          | 401 E Kennedy St Suite B-1                 | Spartanburg      | SC          | 29302          | 6/24/2011    | \$120.00       |
| 12104        | Embry-Riddle Aeronautical University Inc                | 600 S Clyde Morris Blvd                    | Daytona Beach    | FL          | 32114          | 6/24/2011    | \$100.00       |
| 12105        | Ernstaus Inc  | PO Box 568                                 | Haverhill        | MA          | 01831          | 6/24/2011    | \$100.00       |
| 12106        | Euclid Hungry Task Force                                | P O Box 23446 291 F 222nd St               | Euclid           | OH          | 44123          | 6/24/2011    | \$400.00       |
| 12107        | Ivans Scholars Foundation                               | 1 Briar Road                               | Golf             | IL          | 60029          | 6/24/2011    | \$650.00       |
| 12108        | J C Boyd Sr Christian School                            | 806 Morrison Street                        | McMinnville      | TN          | 37110-2900     | 6/24/2011    | \$3,500.00     |
| 12109        | Fairfield University                                    | 1073 North Benson Road                     | Fairfield        | CT          | 06430          | 6/24/2011    | \$75.00        |
| 12110        | Family Abuse Shelter of Miami County Inc                | 16 E Franklin St.                          | Troy             | OH          | 45373          | 6/24/2011    | \$50.00        |
| 12111        | Family Connection of Miami County Inc                   | 121 S Plum St                              | Troy             | OH          | 45373          | 6/24/2011    | \$50.00        |
| 12112        | Father J Haragans Boys Home                             | PO Box 6000                                | Boys Town        | NE          | 68010          | 6/24/2011    | \$190.00       |
| 12113        | Feed My Starving Children                               | 401 93rd Avenue NW                         | Coon Rapids      | MN          | 55433-5822     | 6/24/2011    | \$2,400.00     |
| 12114        | Feed the Children Inc                                   | 333 N Meridian Avenue Attn: Matching Gifts | Oklahoma City    | OK          | 73107-6507     | 6/24/2011    | \$50.00        |
| 12115        | Feed for the Poor Inc                                   | 6401 Lyons Road                            | Coconut Creek    | FL          | 33073          | 6/24/2011    | \$360.00       |
| 12116        | Foundation for Alienation Research Inc.                 | P O Box 51                                 | Bridport         | VT          | 05734          | 6/24/2011    | \$100.00       |
| 12117        | Foundation for Eden Prairie Schools                     | 8100 School Rd                             | Eden Prairie     | MN          | 55344-2233     | 6/24/2011    | \$50.00        |
| 12118        | Franklin W. Olin College of Engineering Inc             | Olin Way Mh-314                            | Needham          | MA          | 02492-0000     | 6/24/2011    | \$1,500.00     |
| 12119        | Fresh Air Fund  | 611 Third Avenue, 14th Floor               | New York         | NY          | 10017-6706     | 6/24/2011    | \$150.00       |
| 12120        | Friends for Life Animal Sanctuary                       | 143 W Vaughn Ave                           | Gilbert          | AZ          | 85233-4926     | 6/24/2011    | \$50.00        |
| 12121        | Friends of Adoptive Families Inc                        | 7230 Colonial Hills Dr                     | Wadsworth        | OH          | 44281-8126     | 6/24/2011    | \$50.00        |
| 12122        | Friends of Burlington Gardens Inc                       | P O Box 4504                               | Burlington       | VT          | 05406          | 6/24/2011    | \$105.00       |
| 12123        | Friends of Silver Lake Nature Center                    | 1306 Bath Rd                               | Bristol          | PA          | 19007          | 6/24/2011    | \$50.00        |
| 12124        | Friends of the Childrens Museum at La Habra Inc         | 301 N Euclid St                            | La Habra         | CA          | 90631          | 6/24/2011    | \$50.00        |
| 12125        | Friends of the Roxbury Library Inc                      | P O Box 74                                 | Roxbury          | CT          | 06783          | 6/24/2011    | \$50.00        |
| 12126        | Friendship Trays Inc                                    | 2401-A Distribution Street                 | Charlotte        | NC          | 28203          | 6/24/2011    | \$150.00       |

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| 12127  | Futures for Children Inc  | 8600 Tempson Street NE                             | Albuquerque         | NM          | 87122          | 6/24/2011    | \$120.00       |
| 12128  | Gaither School  | P O Box 1306                                       | Middlebury          | VT          | 05753          | 6/24/2011    | \$100.00       |
| 12129  | General Council on Finance & Admins of the United Methodist Church-Sulphur Grove, United Methodist Ch | 7505 Tavlorsville Road                             | Huber Heights       | OH          | 45424          | 6/24/2011    | \$3 500.00     |
| 12130  | Georgia Tech Foundation Inc   | 190 North Ave NW                                   | Atlanta             | GA          | 30313          | 6/24/2011    | \$2 100.00     |
| 12131  | Greater Dayton Public Television Inc  | 110 S Jefferson Street                             | Dayton              | OH          | 45402          | 6/24/2011    | \$100.00       |
| 12132  | Greater Minneapolis Council of Churches - Minnesota FoodShare   | 1001 East Lake Street                              | Minneapolis         | MN          | 55407          | 6/24/2011    | \$100.00       |
| 12133  | Green Mountain Club Inc   | 4711 Waterbury Stone Road                          | Waterbury Center    | VT          | 05677          | 6/24/2011    | \$50.00        |
| 12134  | Gulture Theatre Foundation  | 818 South 2nd Street                               | Minneapolis         | MN          | 55415          | 6/24/2011    | \$100.00       |
| 12135  | Habitat for Humanity International  | P O Box 7024 322 W Lamar Street                    | Americus            | GA          | 31709          | 6/24/2011    | \$345.00       |
| 12136  | Habitat for Humanity International  | P O Box 7024 322 W Lamar Street                    | Americus            | GA          | 31709          | 6/24/2011    | \$100.00       |
| 12137  | Habitat for Humanity International Inc  | 3001 4th St S E                                    | Minneapolis         | MN          | 55414          | 6/24/2011    | \$225.00       |
| 12138  | Hart Marycare Inc   | 55 King St   | Danbury             | CT          | 06811-2746     | 6/24/2011    | \$130.00       |
| 12139  | Harvey Mudd College   | 301 Platt Boulevard                                | Clairemont          | CA          | 91711          | 6/24/2011    | \$400.00       |
| 12140  | Headwaters Relief Organization Incorporated   | 9400 Golden Valley Road                            | Golden Valley       | MN          | 55427          | 6/24/2011    | \$100.00       |
| 12141  | Heifer Project International - Heifer International   | 1 World Ave  | Little Rock         | AR          | 72202          | 6/24/2011    | \$60.00        |
| 12142  | Hillview Acres - Hillview Acres Childrens Home  | 386 S Chino Avenue                                 | Chino               | CA          | 91710          | 6/24/2011    | \$1 250.00     |
| 12143  | Hospice & Palliative Care Charlotte Region  | 1420 East 7th St                                   | Charlotte           | NC          | 28204          | 6/24/2011    | \$51.00        |
| 12144  | Hospice of Northwest Ohio   | 30000 L River Rd                                   | Perrysburg          | OH          | 43551-1429     | 6/24/2011    | \$100.00       |
| 12145  | Hospitality House of Charlotte  | 1400 Scott Avenue                                  | Charlotte           | NC          | 28201          | 6/24/2011    | \$2 000.00     |
| 12146  | Hotchkiss School  | PO Box 800   | Lakeville           | CT          | 06039          | 6/24/2011    | \$2 000.00     |
| 12147  | Humane Society for Greater Nashua Corporation   | 27 Ferry Road                                      | Nashua              | NH          | 03064-8109     | 6/24/2011    | \$100.00       |
| 12148  | Humane Society of Charlotte Inc   | 2400 Toomey Ave                                    | Charlotte           | NC          | 28203          | 6/24/2011    | \$1 575.00     |
| 12149  | Humane Society of the United States   | 2100 L Street NW                                   | Washington          | DC          | 20037          | 6/24/2011    | \$150.00       |
| 12150  | Ideastream - WVU/ PHS   | 1375 Eukind Ave                                    | Cleveland           | OH          | 44115          | 6/24/2011    | \$130.00       |
| 12151  | Indiana Wesleyan University   | 4201 S Washington Street                           | Marion              | IN          | 46953          | 6/24/2011    | \$50.00        |
| 12152  | International Community School PTSA 2 8 89  | 11133 NE 65th St                                   | Kirkland            | WA          | 98033          | 6/24/2011    | \$400.00       |
| 12153  | Inver Hills Community College Foundation  | 2400 F 80th St                                     | Inver Grove Heights | MN          | 55076-3224     | 6/24/2011    | \$500.00       |
| 12154  | Iowa State University Foundation  | 2505 University Blvd                               | Ames                | IA          | 50010-8644     | 6/24/2011    | \$598.00       |
| 12155  | Jacksonville University   | 2800 University Boulevard                          | Jacksonville        | FL          | 32211          | 6/24/2011    | \$420.00       |
| 12156  | Jamestown Public School Foundation  | 207 2nd Ave SE                                     | Jamestown           | ND          | 58401          | 6/24/2011    | \$640.00       |
| 12157  | Joe Andruzzi Foundation Inc   | 130 Brown Ave                                      | Mansfield           | MA          | 02048-1046     | 6/24/2011    | \$100.00       |
| 12158  | Joint Urban Ministry Project Inc  | 38 S Winoska Ave                                   | Burlington          | VT          | 05401-4740     | 6/24/2011    | \$200.00       |
| 12159  | Joni and Friends  | P O Box 3333                                       | Agoura Hills        | CA          | 91376          | 6/24/2011    | \$225.00       |
| 12160  | Joseph A Dean Memorial Scholarship Fund   | 1281 Hayes Drive                                   | Smyrna              | GA          | 30080-7905     | 6/24/2011    | \$2 500.00     |
| 12161  | Joy Junction  | PO Box 26568                                       | Albuquerque         | NM          | 87125-7691     | 6/24/2011    | \$166.00       |
| 12162  | Junior Achievement Inc  | 201 S Tynan Street #LL100                          | Charlotte           | NC          | 28202          | 6/24/2011    | \$1 500.00     |
| 12163  | Junior Achievement of Southern Colorado Inc - Junior Achievement of Pueblo                            | 601 N Main   | Pueblo              | CO          | 81003          | 6/24/2011    | \$995.00       |
| 12164  | Juvenile Diabetes Foundation International  | 3001 Metro Drive Suite 100                         | Bloomington         | IN          | 55425          | 6/24/2011    | \$50.00        |
| 12165  | KCTS Television   | 401 Mercer Street                                  | Seattle             | WA          | 98109          | 6/24/2011    | \$115.05       |
| 12166  | Kearney Area Community Foundation - Water 4 Haiti   | P O Box 1694 c/o Kearney Area Community Foundation | Kearney             | NE          | 68848          | 6/24/2011    | \$1 000.00     |
| 12167  | Kent State University Foundation  | P O Box 5190                                       | Kent                | OH          | 44242-0001     | 6/24/2011    | \$970.00       |
| 12168  | Kuna Good Neighbors Inc - Susan G Komen Breast Cancer Foundation Inc                                  | 26210 Emery Road Suite 307                         | Cleveland           | OH          | 44128          | 6/24/2011    | \$100.00       |
| 12169  | Legal Aid of North Carolina Inc   | 224 S Dawson St                                    | Raleigh             | NC          | 27601-1306     | 6/24/2011    | \$334.00       |
| 12170  | Leukemia & Lymphoma Society Inc   | PO Box 4261  | Pittsfield          | MA          | 01202-9031     | 6/24/2011    | \$500.00       |
| 12171  | Leukemia & Lymphoma Society Inc   | 1311 Mamaroneck Ave Suite 310                      | White Plains        | NY          | 10605-3221     | 6/24/2011    | \$100.00       |
| 12172  | Leukemia & Lymphoma Society Inc   | 475 Park Avenue South, 8th Flr                     | New York            | NY          | 10016          | 6/24/2011    | \$50.00        |
| 12173  | Leukemia & Lymphoma Society Inc   | 107 Westpark Boulevard Suite 150                   | Columbia            | SC          | 29210          | 6/24/2011    | \$150.00       |
| 12174  | Library of Virginia Foundation  | 800 E Broad St                                     | Richmond            | VA          | 23219-1905     | 6/24/2011    | \$1 000.00     |
| 12175  | Licking County Foundation   | 36 N 2nd St  | Newark              | OH          | 43055-5610     | 6/24/2011    | \$1 000.00     |
| 12176  | Luons Den Youth Outreach Center Inc   | 40 Front Street, P O Box 51142                     | Indian Orchard      | MA          | 01151          | 6/24/2011    | \$250.00       |
| 12177  | Little City Foundation  | 1760 W Algonquin Road                              | Palatine            | IL          | 60067          | 6/24/2011    | \$75.00        |
| 12178  | Little Sisters of the Poor of St Paul   | 330 S LExchange St                                 | St Paul             | MN          | 55102-2311     | 6/24/2011    | \$250.00       |
| 12179  | Loaves & Fishes Inc   | P O Box 11234                                      | Charlotte           | NC          | 28220          | 6/24/2011    | \$75.00        |
| 12180  | Los Angeles Centers for Alcohol and Drug Abuse - LA CADA  | 11015 BLOOMFIELD LD AVI                            | Santa Fe Springs    | CA          | 90670          | 6/24/2011    | \$1 000.00     |
| 12181  | Los Angeles S P C A   | 4026 W Jefferson Blvd                              | Los Angeles         | CA          | 90016-3925     | 6/24/2011    | \$100.00       |
| 12182  | Lund Family Center Inc  | 76 Glen Road                                       | Burlington          | VT          | 05401          | 6/24/2011    | \$400.00       |
| 12183  | Make A Wish Foundation of America   | P O Box 97104                                      | Washington          | DC          | 20090          | 6/24/2011    | \$2 050.00     |
| 12184  | March of Dimes Birth Defects Foundation   | 500 Winding Brook Dr Ste A                         | Glastonbury         | CT          | 06033          | 6/24/2011    | \$50.00        |
| 12185  | March of Dimes Foundation - March of Dimes Birth Defects National Foundation                          | 3550 N Central Avenue Suite 610                    | Phoenix             | AZ          | 85012          | 6/24/2011    | \$50.00        |
| 12186  | March of Dimes Foundation - March of Dimes Muscular Chapter   | 5233 Edina Industrial Boulevard                    | Edina               | MN          | 55439          | 6/24/2011    | \$50.00        |
| 12187  | Mentholon-Wheeler Greater San Diego Inc   | 2254 San Diego Ave #200                            | San Diego           | CA          | 92110-2944     | 6/24/2011    | \$100.00       |
| 12188  | Mexy Ships  | PO Box 2020  | Lundale             | TX          | 75771-2020     | 6/24/2011    | \$250.00       |



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| 12189  | Miami Montessori School  | 86 Troy Town Dr   | Troy             | OH          | 45373-2328 | \$285 00       |
| 12190  | Miami Valley Express   | 3985 Shagbark Lane                                      | Dayton           | OH          | 45440      | \$2 000 00     |
| 12191  | Michigan State University  | 300 Spartan Way   | East Lansing     | MI          | 48824-1005 | \$100 00       |
| 12192  | Michigan Tech University   | 1400 Ironsides Drive                                    | Houghton         | MI          | 49911      | \$100 00       |
| 12193  | Mid-Ohio Foodbank  | 3960 Brookham Drive                                     | Grove City       | OH          | 43121      | \$120 00       |
| 12194  | Minneapolis Society of Fine Arts   | 2400 Third Avenue South                                 | Minneapolis      | MN          | 55404      | \$250 00       |
| 12195  | Minnesota Public Radio Inc   | 480 Cedar St  | San Paul         | MN          | 55101      | \$50 00        |
| 12196  | Minnesota Special Olympics Inc   | 100 Washington Ave South, Suite 540                     | Minneapolis      | MN          | 55401-2167 | \$320 00       |
| 12197  | Mkg Corporation-Peaceful Children Montessori School                                    | 8100 Eagle Road   | Kirtland         | OH          | 44094      | \$2 000 00     |
| 12198  | Mothers Against Drunk Driving  | 511 F. John Carpenter Frwy #700                         | Irving           | TX          | 75062      | \$50 00        |
| 12199  | Morse Machine Inc  | 126 N Main Street Suite 110                             | Dayton           | OH          | 45402-1766 | \$200 00       |
| 12200  | Musical Arts Association   | 11001 Ueclid Ave  | Cleveland        | OH          | 44106-1713 | \$12 500 00    |
| 12201  | Musical Arts Association - The Cleveland Orchestra                                     | Severance Hall 11001 Euclid Avenue                      | Cleveland        | OH          | 44106-9822 | \$150 00       |
| 12202  | Musicaliance Inc   | PO Box 1749   | Memor            | OH          | 44061-1749 | \$200 00       |
| 12203  | NAMI-Vermont, Inc  | 162 South Main Street                                   | Waterbury        | VT          | 05676      | \$200 00       |
| 12204  | Nashua Soup Kitchen and Shelter Incorporated   | PO Box 3116   | Nashua           | NH          | 03061-3116 | \$100 00       |
| 12205  | Nashville Public Radio   | 630 Mainstream Drive                                    | Nashville        | TN          | 37228-1204 | \$50 00        |
| 12206  | National Alopecia Areata Foundation  | 14 Mitchell Blvd  | San Rafael       | CA          | 94903      | \$100 00       |
| 12207  | National Audubon Society Inc   | 225 Varick Street 7th Floor                             | New York         | NY          | 10014-9501 | \$92 30        |
| 12208  | National Audubon Society Inc - Audubon Connecticut                                     | 613 Reversille Road                                     | Greenwich        | CT          | 06831      | \$50 00        |
| 12209  | National Council of the U.S. Society of St Vincent De Paul Inc - Saint Vincent de Paul | 58 Progress Parkway                                     | Maryland Heights | MO          | 63043-3706 | \$300 00       |
| 12210  | National Federation of the Blind Inc   | 1800 Johnson St   | Baltimore        | MD          | 21230-4914 | \$64 00        |
| 12211  | National Foundation for Celiac Awareness   | PO Box 544  | Anshler          | PA          | 19002-0544 | \$500 00       |
| 12212  | National Multiple Sclerosis Society  | 200 12th Avenue South                                   | Minneapolis      | MN          | 55415      | \$50 00        |
| 12213  | National Multiple Sclerosis Society  | 900 South Broadway Suite 250                            | Denver           | CO          | 80209      | \$75 00        |
| 12214  | National Multiple Sclerosis Society  | 9801-I Southern Pine Blvd                               | Charlotte        | NC          | 28273      | \$125 00       |
| 12215  | National Multiple Sclerosis Society  | 4440 Lake Forrest Drive Suite 120                       | Cincinnati       | OH          | 45242      | \$2 000 00     |
| 12216  | National Parks Conservation Association - National Park Conservation Association       | 777 6th Street NW Suite 700                             | Washington       | DC          | 20001      | \$100 00       |
| 12217  | Nature Conservancy   | 4245 North Fairfax Drive S100                           | Arlington        | VA          | 22203      | \$100 00       |
| 12218  | Newfound Area Nursing Association  | 214 Lake St   | Bristol          | NH          | 03222-3572 | \$50 00        |
| 12219  | North American Bear Center   | PO Box 161  | Ely              | MN          | 55731-0161 | \$50 00        |
| 12220  | North Shore Community Mediation Inc  | 100 Cummings Center Suite 307J                          | Beverly          | MA          | 01915-6107 | \$40 00        |
| 12221  | Northeast Ohio SPCA Inc - The Northeast Ohio SPCA Inc                                  | 9555 Brookpark Road                                     | Parma            | OH          | 44129      | \$50 00        |
| 12222  | Northeastern Educational Television of Ohio Inc - PBS Channel 43 & 49                  | 1750 Campus Center Drive PO Box 5191                    | Kent             | OH          | 44240      | \$110 00       |
| 12223  | Northern Forest Canoe Trail Inc  | PO Box 565  | Waitsfield       | VT          | 05673-0565 | \$100 00       |
| 12224  | Northwestern College   | 3003 Snelling Avenue N                                  | Saint Paul       | MN          | 55113-1598 | \$1 701 00     |
| 12225  | Northwestern University  | 2020 Ridge Avenue Suite 230                             | Evanston         | IL          | 60208-4305 | \$1 000 00     |
| 12226  | Norwich University   | 158 Harmon Drive  | Northfield       | VT          | 05663      | \$3 800 00     |
| 12227  | Occidental College   | 1600 Campus Rd  | Los Angeles      | CA          | 90041-3314 | \$150 00       |
| 12228  | Ohio State University Foundation   | P O Box 710811  | Columbus         | OH          | 43271-0811 | \$550 00       |
| 12229  | Old Globe Theatre  | PO Box 122171   | San Diego        | CA          | 92112-2171 | \$575 00       |
| 12230  | Operation Homefront Inc  | 4728 Park Road Suite A                                  | Charlotte        | NC          | 28209      | \$200 00       |
| 12231  | Our Place of New Trier Township Inc  | 370 Chestnut St   | Winnetka         | IL          | 60093      | \$50 00        |
| 12232  | Palacio Franciscan High School Endowment Trust   | 6740 State Road   | Parma            | OH          | 44134      | \$2 000 00     |
| 12233  | Palace Theatre Group Inc   | 100 East Main Street                                    | Waterbury        | CT          | 06702-1216 | \$1 000 00     |
| 12234  | Paralyzed Veterans of America  | 801 18th Street NW 8th Floor                            | Washington       | DC          | 20006-3517 | \$64 00        |
| 12235  | Partners In Health A Nonprofit Corporation   | 888 Commonwealth Ave 3rd Floor                          | Boston           | MA          | 02215      | \$200 00       |
| 12236  | Partners In Hope Inc   | 116 W Franklin Street                                   | Troy             | OH          | 45373      | \$1 000 00     |
| 12237  | Psychiatric Brain Tumor Foundation of the United States Inc                            | 302 Ridgely Court                                       | Asheville        | NC          | 28806      | \$3 232 00     |
| 12238  | Pennsylvania State University - Penn State University                                  | One Old Main  | University Park  | PA          | 16802      | \$280 00       |
| 12239  | People Rescuing Our To Other People Inc  | 14700 Martin Drive                                      | Eden Prairie     | MN          | 55344      | \$500 00       |
| 12240  | Peoples Cup Mission  | 110 Q Street  | Lancolt          | NF          | 68508-0616 | \$120 00       |
| 12241  | Pine Street Inn Inc  | 444 Harrison Avenue                                     | Boston           | MA          | 02118-2404 | \$120 00       |
| 12242  | Pittsburgh Opera Inc   | 3425 Liberty Avenue                                     | Pittsburgh       | PA          | 15222      | \$500 00       |
| 12243  | Pittsburgh Trust for Cultural Resources  | 803 Liberty Avenue                                      | Pittsburgh       | PA          | 15222      | \$2 000 00     |
| 12244  | Planned Parenthood Minnesota, North Dakota, South Dakota                               | 1280 Lagoon Avenue                                      | Minneapolis      | MN          | 55408      | \$50 00        |
| 12245  | Project Hope the People in People Health Foundation Inc                                | 255 Carter Hall Lane                                    | Millwood         | VA          | 22646-0250 | \$50 00        |
| 12246  | ProLiteracy Worldwide  | 1320 Jamesville Avenue                                  | Syracuse         | NY          | 13210      | \$50 00        |
| 12247  | Provincetown Center for Coastal Studies Inc  | 115 Bradford St   | Provincetown     | MA          | 02657      | \$50 00        |
| 12248  | PTA North Carolina Congress - Community House Middle                                   | 9500 Community House Rd                                 | Charlotte        | NC          | 28277-1829 | \$400 00       |
| 12249  | Purdue Foundation Inc - The Purdue Foundation, Inc - West Lafayette                    | Dick and Sandy Dauch Alumni Center 403 West Wood Street | West Lafayette   | IN          | 47907-2007 | \$300 00       |
| 12250  | Rails To Trails Conservancy  | 2121 Ward Court NW 5th Floor                            | Washington       | DC          | 20037      | \$250 00       |
| 12251  | Rosa Visw J Elementary PTA   | 320 Red Dairy Road                                      | Waxhaw           | NC          | 28173      | \$100 00       |

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| 12252  | Rebuilding Together-San Diego  | 2013 Franklin Ave                                    | San Diego        | CA          | 92113-1223     | 6/24/2011    | \$100.00       |
| 12253  | Rensselaer Polytechnic Institute   | Gifts Processing Center PO Box 3164                  | Boston           | MA          | 02241 3164     | 6/24/2011    | \$150.00       |
| 12254  | Riverside Humane Society Pet Adoption Center - Mary S Roberts Pet Adoption Center                      | 6165 Industrial Ave                                  | Riverside        | CA          | 92504          | 6/24/2011    | \$50.00        |
| 12255  | Robbinsdale Women's Center   | 3826 W Broadway Ave                                  | Robbinsdale      | MN          | 55422          | 6/24/2011    | \$500.00       |
| 12256  | Ronald McDonald House Charities of Southern California - Loma Linda Ronald McDonald House              | 11365 Anderson St                                    | Loma Linda       | CA          | 92354          | 6/24/2011    | \$100.00       |
| 12257  | Roswell Park Alliance Foundation   | Elm And Carlton St                                   | Buffalo          | NY          | 14263-0000     | 6/24/2011    | \$100.00       |
| 12258  | Safe Haven Farms Inc   | 8284 Cerdus Ct                                       | Liberty Township | OH          | 45044-1195     | 6/24/2011    | \$3,500.00     |
| 12259  | Saint Marys College  | 110 LeMans Hall                                      | Notre Dame       | IN          | 46556-9966     | 6/24/2011    | \$100.00       |
| 12260  | Salvation Army   | 855 Asylum Ave                                       | Hartford         | CT          | 06104          | 6/24/2011    | \$50.00        |
| 12261  | Salvation Army   | PO Box 5847  | Cleveland        | OH          | 44101          | 6/24/2011    | \$1,250.00     |
| 12262  | Salvation Army   | 2445 Prior Ave N                                     | Roseville        | MN          | 55113          | 6/24/2011    | \$500.00       |
| 12263  | Salvation Army   | PO Box 241506  | Charlotte        | NC          | 28224          | 6/24/2011    | \$75.00        |
| 12264  | Salvation Army & Its Components Att Finance Dept- The Salvation Army                                   | PO Box 5120  | Burlington       | VT          | 05402          | 6/24/2011    | \$350.00       |
| 12265  | Samaritans Purse   | PO Box 3000  | Boone            | NC          | 28607          | 6/24/2011    | \$100.00       |
| 12266  | San Diego Food Bank Corporation  | 9850 Distribution Ave                                | San Diego        | CA          | 92121          | 6/24/2011    | \$180.00       |
| 12267  | Save the Children  | 54 Willon Road                                       | Westport         | CT          | 06880          | 6/24/2011    | \$250.00       |
| 12268  | Second Harvest Food Bank of Metrolina Inc  | 500 H Spratt Street                                  | Charlotte        | NC          | 28206          | 6/24/2011    | \$125.00       |
| 12269  | Second Harvest St Paul Food Bank   | 1140 Gervais Ave                                     | Maplewood        | MN          | 55109          | 6/24/2011    | \$425.00       |
| 12270  | Sharing and Caring Hands Inc.  | 525 N 7th Street                                     | Minneapolis      | MN          | 55404          | 6/24/2011    | \$70.00        |
| 12271  | Simply Smiles Inc  | 1771 Post Road East                                  | Westport         | CT          | 06880          | 6/24/2011    | \$100.00       |
| 12272  | Sister Katelyn Foundation  | 800 F 28th Street #16509                             | Minneapolis      | MN          | 55407          | 6/24/2011    | \$250.00       |
| 12273  | Smile Train Inc  | 41 Madison Avenue 28th Floor                         | New York         | NY          | 10010          | 6/24/2011    | \$1,025.00     |
| 12274  | Society for Preservation & Incourment of Harbershop Quartet Singing American - Great Northern Union Ch | 1876 Noble Road                                      | Arden Hills      | MN          | 55112          | 6/24/2011    | \$100.00       |
| 12275  | Sts Childrens Village, USA Inc   | 1001 Connecticut Ave N.W. Suite 1250                 | Washington       | DC          | 20036          | 6/24/2011    | \$50.00        |
| 12276  | Southbury Volunteer Firemen's Association  | PO Box 911   | Southbury        | CT          | 06488-0911     | 6/24/2011    | \$50.00        |
| 12277  | Southern California Public Radio   | 474 S Raymond Avenue                                 | Pasadena         | CA          | 91105          | 6/24/2011    | \$120.00       |
| 12278  | Southern Poverty Law Center Inc  | 400 Washington Avenue                                | Montgomery       | AL          | 36104          | 6/24/2011    | \$280.00       |
| 12279  | Special Olympics Massachusetts Inc.  | 512 Forest Street                                    | Marlborough      | MA          | 01752          | 6/24/2011    | \$50.00        |
| 12280  | Special Olympics Minnesota Inc - Minnesota Special Olympics Inc  | 100 Washington Ave S Ste 550                         | Minneapolis      | MN          | 55401          | 6/24/2011    | \$204.71       |
| 12281  | Special Olympics Southern California Inc.  | 10977 San Diego Mission Road                         | San Diego        | CA          | 92108          | 6/24/2011    | \$75.00        |
| 12282  | Specrum Inc.   | 31 Linwood Ave                                       | Burlington       | VT          | 05401-4347     | 6/24/2011    | \$400.00       |
| 12283  | St. Joseph the Worker  | 1125 W Jackson                                       | Phoenix          | AZ          | 85007-3114     | 6/24/2011    | \$100.00       |
| 12284  | St. Jude Childrens Research Hospital   | 501 St Jude Place                                    | Memphis          | TN          | 38105-2729     | 6/24/2011    | \$300.00       |
| 12285  | St. Jude Childrens Research Hospital Inc   | 501 Saint Jude Pl                                    | Memphis          | TN          | 38105-1905     | 6/24/2011    | \$2,270.00     |
| 12286  | St. Jude Childrens Research Hospital Inc   | 501 St. Jude Place Workplace Giving                  | Memphis          | TN          | 38105          | 6/24/2011    | \$300.00       |
| 12287  | St. Thomas Aquinas   | 949 Mendota Heights Rd                               | Mendota Hts      | MN          | 55120-1426     | 6/24/2011    | \$300.00       |
| 12288  | St Vincent De Paul Charitable Interpreter Inc  | 1133 S Edwin C. Moses Blvd Ste 300                   | Dayton           | OH          | 45417-4077     | 6/24/2011    | \$200.00       |
| 12289  | St Vincent De Paul Village Inc   | 3350 E Street  | San Diego        | CA          | 92102          | 6/24/2011    | \$600.00       |
| 12290  | Stanford University Board of Trustees of the Leland Stanford Ju  | Frances C. Arrillaga Alumni Center 726 Galvez Street | Stanford         | CA          | 94309          | 6/24/2011    | \$50.00        |
| 12291  | Stark State College Foundation   | 6200 Frank Ave Nw                                    | Canton           | OH          | 44730-7228     | 6/24/2011    | \$50.00        |
| 12292  | Statue of Liberty Ellis Island Foundation Inc  | 17 Battery Place 210                                 | New York         | NY          | 10004-3507     | 6/24/2011    | \$75.00        |
| 12293  | Stav. From the Heart Inc   | 11220 72nd Dr Apt B26                                | Forest Hills     | NY          | 11375-3611     | 6/24/2011    | \$150.00       |
| 12294  | Susan G Komen Breast Cancer Foundation Inc.  | 4699 Murphy Canyon Rd. Suite 207                     | San Diego        | CA          | 92123          | 6/24/2011    | \$50.00        |
| 12295  | Susan G Komen Breast Cancer Foundation Inc   | 4005 LBJ Freeway 250                                 | Dallas           | TX          | 75244-6125     | 6/24/2011    | \$550.00       |
| 12296  | Sustainable Schools International  | 236 Walnut St  | Fort Collins     | CO          | 80524          | 6/24/2011    | \$1,000.00     |
| 12297  | Taiwan Buddhist Tzu Chi Foundation USA   | 1076 Ford Road                                       | Highland Heights | OH          | 44143          | 6/24/2011    | \$100.00       |
| 12298  | Tau Beta Pi Association Inc  | 508 Dougherty Ener Bldg UTIK                         | Knoxville        | TN          | 37901-2697     | 6/24/2011    | \$50.00        |
| 12299  | Theatre & Arts Foundation of San Diego County-La Jolla Playhouse                                       | PO Box 12039   | La Jolla         | CA          | 92039          | 6/24/2011    | \$856.00       |
| 12300  | Trustees of Princeton University   | 330 Alexander Street 4th floor PO Box 5357           | Princeton        | NJ          | 08543-5357     | 6/24/2011    | \$150.00       |
| 12301  | Trustees of the Hamline University of Minnesota  | 1536 Hewitt Avenue                                   | Saint Paul       | MN          | 55104          | 6/24/2011    | \$100.00       |
| 12302  | Twin Cities Public Television Inc  | 172 East Fourth Street                               | Saint Paul       | MN          | 55103          | 6/24/2011    | \$176.00       |
| 12303  | U.C. Riverside Foundation  | 1136 Hinderaker Hall                                 | Riverside        | CA          | 92521          | 6/24/2011    | \$100.00       |
| 12304  | United Service Organizations Inc   | 211 Wilson Blvd, Suite 1200                          | Arlington        | VA          | 22201          | 6/24/2011    | \$400.00       |
| 12305  | United Services Organizations Inc.   | PO Box 108   | Jacksonville     | FL          | 32212-0108     | 6/24/2011    | \$120.00       |
| 12306  | United States Holocaust Memorial Council   | 100 Raoul Wallenberg Place SW                        | Washington       | DC          | 20024          | 6/24/2011    | \$54.00        |
| 12307  | United States Naval Academy Foundation Inc   | 247 King George Street                               | Annapolis        | MD          | 21402-0068     | 6/24/2011    | \$7,900.00     |
| 12308  | United States Olympic Committee  | PO Box 7010  | Albert Lea       | MN          | 56007          | 6/24/2011    | \$75.00        |
| 12309  | University of Akron Foundation   | Department of Development                            | Akron            | OH          | 44325-2603     | 6/24/2011    | \$100.00       |
| 12310  | University of Chicago - The University of Chicago  | 1427 E 60th  | Chicago          | IL          | 60637          | 6/24/2011    | \$310.00       |
| 12311  | University of Chicago - University of Chicago Law School   | 1427 E 60th  | Chicago          | IL          | 60637          | 6/24/2011    | \$250.00       |
| 12312  | University of Cincinnati Foundation  | PO Box 19970   | Cincinnati       | OH          | 45219          | 6/24/2011    | \$250.00       |

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|--|---|--|------------------|-------------|------------|--------------|----------------|
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| 12313  | University of Connecticut Foundation Incorporated                                     | 2390 Alumni Drive  | Sturrs Mansfield | CT          | 06269-3078 | 6/24/2011    | \$3,550.00     |
| 12314  | University of Iowa Foundation   | PO Box 4550  | Iowa City        | IA          | 52244-4550 | 6/24/2011    | \$50.00        |
| 12315  | University of Minnesota Foundation  | Lockbox "B" PO Box 70870 Cm 3854                             | Saint Paul       | MN          | 55170-3854 | 6/24/2011    | \$100.00       |
| 12316  | University of Minnesota Foundation  | 200 Oak Street SF Suite 300                                  | Minneapolis      | MN          | 55455-2010 | 6/24/2011    | \$100.00       |
| 12317  | University of New Haven   | 300 Boston Post Road   | West Haven       | CT          | 06516      | 6/24/2011    | \$100.00       |
| 12318  | University of North Carolina at Chapel Hill   | PO Box 109   | Chapel Hill      | NC          | 27514      | 6/24/2011    | \$600.00       |
| 12319  | University of North Carolina at Chapel Hill-UNC Center for Public Television          | P O Box 14900  | durham           | NC          | 27719-4900 | 6/24/2011    | \$100.00       |
| 12320  | University of North Dakota Foundation   | 3100 University Ave Stop 8157                                | Grand Forks      | ND          | 58202      | 6/24/2011    | \$420.00       |
| 12321  | University of Notre Dame Du Lac   | PO Box 519   | Notre Dame       | IN          | 46556-9988 | 6/24/2011    | \$1,150.00     |
| 12322  | University of Southern California   | 3551 Trousdale Parkway AT&T Center 12500                     | Los Angeles      | CA          | 90089      | 6/24/2011    | \$175.00       |
| 12323  | University of Texas at Arlington  | Office of Development, Box 19198 701 S Nedderman Drive R421B | Arlington        | TX          | 76019-0198 | 6/24/2011    | \$1,500.00     |
| 12324  | University Radio Foundation Inc   | 8801 J M Keynes Dr #91                                       | Charlotte        | NC          | 28262      | 6/24/2011    | \$869.00       |
| 12325  | Univrsity School  | 2785 SOM Center Road   | Chagrin Falls    | OH          | 44022      | 6/24/2011    | \$1,000.00     |
| 12326  | US Catholic Conference - East Catholic High School                                    | 115 New State Road   | Manchester       | CT          | 06042      | 6/24/2011    | \$100.00       |
| 12327  | US Catholic Conference - Benedictine High School                                      | 2900 M I King Jr Drive                                       | Cleveland        | OH          | 44104      | 6/24/2011    | \$150.00       |
| 12328  | US Catholic Conference - Cardinal Hayes High School                                   | 650 Grand Concourse  | Bronx            | NY          | 10451-5217 | 6/24/2011    | \$1,000.00     |
| 12329  | US Catholic Conference - Imfield Montessori School                                    | 1370 Entfield St.  | Enfield          | CT          | 06082-5526 | 6/24/2011    | \$75.00        |
| 12330  | US Catholic Conference - Lehman Catholic High School                                  | 2400 St. Marys Avenue Development Director                   | Sidney           | OH          | 45365      | 6/24/2011    | \$2,550.00     |
| 12331  | US Catholic Conference - Roger Bacon High School                                      | 4320 Vine St   | Cincinnati       | OH          | 45217      | 6/24/2011    | \$250.00       |
| 12332  | US Catholic Conference - St. Michael School   | 16280 Duluth Avenue SE                                       | Prior Lake       | MN          | 55372      | 6/24/2011    | \$2,300.00     |
| 12333  | Utah State University Foundation  | 1420 Old Main Hill   | Logan            | UT          | 84322-1420 | 6/24/2011    | \$100.00       |
| 12334  | Vascularis Foundation   | PO Box 28660   | Kansas City      | MO          | 64188-8660 | 6/24/2011    | \$50.00        |
| 12335  | Vermont College of Fine Arts Inc  | 36 College St  | Montpelier       | VT          | 05602      | 6/24/2011    | \$125.00       |
| 12336  | Vermont Educational TV Inc  | 204 Ethan Allen Avenue                                       | Colchester       | VT          | 05446      | 6/24/2011    | \$350.00       |
| 12337  | Vermont Public Radio  | 365 Troy Ave   | Colchester       | VT          | 05446      | 6/24/2011    | \$580.00       |
| 12338  | Vermont Special Olympics Inc  | 368 Ave D Ste 30   | Williston        | VT          | 05495-7830 | 6/24/2011    | \$53.85        |
| 12339  | Walsh University  | 2020 S Maple St  | North Canton     | OH          | 44720      | 6/24/2011    | \$50.00        |
| 12340  | WAMC - WAMC Public Radio  | 318 Central Ave  | Albany           | NY          | 12206-6600 | 6/24/2011    | \$60.00        |
| 12341  | West End Shelter For Animals  | 1010 F Mission Blvd  | Ontario          | CA          | 91761      | 6/24/2011    | \$1,250.00     |
| 12342  | Westview Foundation   | 13500 Camino Del Sur   | San Diego        | CA          | 92129-4465 | 6/24/2011    | \$250.00       |
| 12343  | WGHU Educational Foundation   | One Guest Street   | Boston           | MA          | 02135      | 6/24/2011    | \$220.00       |
| 12344  | Whittier Meals on Wheels Inc  | PO Box 733   | Whittier         | CA          | 90608-0733 | 6/24/2011    | \$50.00        |
| 12345  | Wichita State University Foundation   | 1845 Fairmount St Campus Box 2                               | Wichita          | KS          | 67260-0002 | 6/24/2011    | \$100.00       |
| 12346  | Wikimedia Foundation Inc  | 149 New Montgomery Street 3rd Floor                          | San Francisco    | CA          | 94105      | 6/24/2011    | \$50.00        |
| 12347  | Window In the World Communications Inc  | 5400 N. St. Louis Ave.                                       | Chicago          | IL          | 60625      | 6/24/2011    | \$75.00        |
| 12348  | Wingate University  | Campus Box 3071  | Wingate          | NC          | 28174      | 6/24/2011    | \$50.00        |
| 12349  | WJCT Inc  | 100 Festival Park Avenue                                     | Jacksonville     | FL          | 32202      | 6/24/2011    | \$120.00       |
| 12350  | WNTT Org  | 825 8th Avenue 14th Fl                                       | New York         | NY          | 10019      | 6/24/2011    | \$60.00        |
| 12351  | Women Helping Battered Women Inc  | PO Box 1535  | Burlington       | VT          | 05402      | 6/24/2011    | \$500.00       |
| 12352  | Womens & Childrens Free Restaurant  | 1620 N. Monroe St  | Spokane          | WA          | 99205      | 6/24/2011    | \$200.00       |
| 12353  | World Association for Children and Parents  | P O Box 88948  | Seattle          | WA          | 98118      | 6/24/2011    | \$500.00       |
| 12354  | World Vision International  | PO Box 9716  | Federal Way      | WA          | 98061-9716 | 6/24/2011    | \$6,560.00     |
| 12355  | World Wildlife Fund Inc   | 1250 24th Street NW  | Washington       | DC          | 20037      | 6/24/2011    | \$250.00       |
| 12356  | YMCA of San Diego County - South Bay YMCA (YMCA of San Diego County)                  | 1201 Paseo Magda   | Chula Vista      | CA          | 91910      | 6/24/2011    | \$50.00        |
| 12357  | YMCA of San Diego County-Mission Valley YMCA  | 8355 Lufkin Avenue   | La Jolla         | CA          | 92037      | 6/24/2011    | \$600.00       |
| 12358  | Young Mens Christian Association of Greater Dayton-Huber Heights YMCA                 | 7251 Shull Rd  | Huber Heights    | OH          | 45424      | 6/24/2011    | \$1,500.00     |
| 12359  | Young Mens Christian Association of Metropolitan Minneapolis                          | 30 South 9th Street  | Minneapolis      | MN          | 55402      | 6/24/2011    | \$50.00        |
| 12360  | Action Against Hunger USA   | 247 W 37th St Suite 1201                                     | New York         | NY          | 10018      | 6/24/2011    | \$200.00       |
| 12361  | Addison County Crisis Pregnancy Center - Pregnancy Care Center Addison County Cpc Inc | 102B Court Street  | Middlebury       | VT          | 05753      | 6/24/2011    | \$360.00       |
| 12362  | Africa Education Initiative   | 27 Clairmont Cir   | Mystic           | CT          | 06355      | 6/24/2011    | \$1,200.00     |
| 12363  | Akron-Canton Regional Foodbank  | 350 Opportunity Parkway                                      | Akron            | OH          | 44307      | 6/24/2011    | \$325.00       |
| 12364  | Alexander Youth Network   | 6220 Thermal Road  | Charlotte        | NC          | 28211      | 6/24/2011    | \$180.00       |
| 12365  | Alumni Association School of Medicine Loma Linda University                           | 11245 Anderson St Ste 200                                    | Loma Linda       | CA          | 92354-2801 | 6/24/2011    | \$2,500.00     |
| 12366  | Alzheimers Disease & Related Disorders Association - Alzheimer's Association          | 225 North Michigan Ave Suite 1700                            | Chicago          | IL          | 60601      | 6/24/2011    | \$250.00       |
| 12367  | American Cancer Society   | 55 Day Lane  | Williston        | VT          | 05495      | 6/24/2011    | \$50.00        |
| 12368  | American Cancer Society   | 10501 Euclid Ave   | Cleveland        | OH          | 44106-2204 | 6/24/2011    | \$1,100.00     |
| 12369  | American Cancer Society Divisions Inc   | 30 Speen Street  | Frammingham      | MA          | 01701      | 6/24/2011    | \$150.00       |
| 12370  | American Cancer Society Divisions Inc - American Cancer Society Inc                   | 825 Brwsk St, Bldg 3   | Rocky Hill       | CT          | 06067      | 6/24/2011    | \$100.00       |
| 12371  | American Cancer Society Inc   | 2520 Pilot Knob Rd Ste 150                                   | Mendota Heights  | MN          | 55120      | 6/24/2011    | \$650.00       |
| 12372  | American Cancer Society Inc   | 38 Richards Ave  | Norwalk          | CT          | 06854      | 6/24/2011    | \$100.00       |
| 12373  | American Cancer Society Inc   | 1901 Brunswick Avenue Suite 100                              | Charlotte        | NC          | 28207      | 6/24/2011    | \$101.00       |
| 12374  | American Cancer Society Inc   | 2808 Reading Road  | Cincinnati       | OH          | 45206      | 6/24/2011    | \$100.00       |
| 12424  | Above and Beyond English Setter Rescue  | 60 Molleystown Rd  | Pine Grove       | PA          | 17963      | 9/22/2011    | \$100.00       |

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|--|--|-------------------------------------|-----------------|-------------|----------------|--------------|----------------|
| Check Number   | Payee Name   | Payee Street                        | Payee City      | Payee State | Payee Zip Code | Payment Date | Payment Amount |
| 12425  | Aflcare  | 440 R Street NW                     | Washington      | DC          | 20001-1915     | 9/22/2011    | \$100.00       |
| 12426  | AFS-USA Inc  | One Whitehall Street 2nd floor      | New York        | NY          | 10004          | 9/22/2011    | \$200.00       |
| 12427  | Alzheimers Disease and Related Disorders Association - Alzheimers Association of VT & NH | 311 Arsenal Street                  | Watertown       | MA          | 02472          | 9/22/2011    | \$100.00       |
| 12428  | American Cancer Society  | P O Box 902                         | Pewaukee        | WI          | 53072          | 9/22/2011    | \$200.00       |
| 12429  | American Cancer Society Divisions Inc  | 1710 Webster St                     | Oakland         | CA          | 94612          | 9/22/2011    | \$1,550.00     |
| 12430  | American Cancer Society Inc  | 1710 Webster Street                 | Oakland         | CA          | 94612-3412     | 9/22/2011    | \$252.00       |
| 12431  | American Cancer Society Inc  | 5555 Frantz Road                    | Dublin          | OH          | 43017          | 9/22/2011    | \$50.00        |
| 12432  | American National Red Cross  | 564 W Tuscarawas Avenue, Suite #104 | Harberton       | OH          | 44203          | 9/22/2011    | \$135.00       |
| 12433  | American Red Cross Twin Cities Area Chapter  | 1201 West River Parkway             | Minneapolis     | MN          | 55434          | 9/22/2011    | \$200.00       |
| 12434  | Amnon Cusis Pregnancy Center   | 13775 Nicollet Avenue               | Burnsville      | MN          | 55317-4002     | 9/22/2011    | \$150.00       |
| 12435  | Amystrophic Lateral Sclerosis Association  | 27001 Agoura Rd, Suite 250          | Calabasas Hills | CA          | 91301-5104     | 9/22/2011    | \$185.00       |
| 12436  | Andover Central High School  | 603 East Central                    | Andover         | KS          | 67002          | 9/22/2011    | \$160.00       |
| 12437  | Antuch University  | 150 E South College St W YSO        | Yellow Springs  | OH          | 45387          | 9/22/2011    | \$560.00       |
| 12438  | Big Brothers-Big Sisters of Central New Mexico Inc                                       | 5400 Phoenix NL                     | Albuquerque     | NM          | 87110-3144     | 9/22/2011    | \$62.00        |
| 12439  | Blessed Hope Foundation  | PO Box 1005                         | Rupley          | WV          | 25271          | 9/22/2011    | \$100.00       |
| 12440  | Boy Scouts of America  | Buckeye Council 2301 13th Street NW | Clinton         | OH          | 44708          | 9/22/2011    | \$300.00       |
| 12441  | Boy Scouts of America-Connecticut Rivers Council   | PO Box 280098 60 Darin Street       | Last Hartford   | CT          | 06128          | 9/22/2011    | \$75.00        |
| 12442  | Bridge School Inc  | 1469 Exchange Street                | Middlebury      | VT          | 05753          | 9/22/2011    | \$200.00       |
| 12443  | C.A.R.E.   | 151 Lillis Street                   | Atlanta         | GA          | 30303          | 9/22/2011    | \$40.00        |
| 12444  | Catholic Charities Corporation   | 1404 E Ninth Street #810            | Cleveland       | OH          | 44114          | 9/22/2011    | \$200.00       |
| 12445  | Childrens Miracle Network  | 205 W 700 South                     | Salt Lake City  | UT          | 84101-0000     | 9/22/2011    | \$200.00       |
| 12446  | Church World Service Inc   | P O Box 968                         | Elkhart         | IN          | 46515          | 9/22/2011    | \$110.00       |
| 12447  | Clarke County Animal Shelter Inc   | 125 F Ayers St                      | Osceola         | IA          | 50213-1004     | 9/22/2011    | \$220.00       |
| 12448  | Community Action Council Inc - 160C communities  | 501 E Hwy 13 Suite 102              | Burnsville      | MN          | 55317          | 9/22/2011    | \$1,000.00     |
| 12449  | Connecticut Humane Society   | 701 Russell Road                    | Newington       | CT          | 06111          | 9/22/2011    | \$278.00       |
| 12450  | Council for Children Inc   | 601 E 5th Street Suite 200          | Charlotte       | NC          | 28202          | 9/22/2011    | \$5,000.00     |
| 12451  | Crisis Assistance Ministry   | 400 A Spruit Street                 | Charlotte       | NC          | 28206          | 9/22/2011    | \$75.00        |
| 12452  | Del Mar Schools Education Foundation   | 13030 Ashley Falls Dr               | San Diego       | CA          | 92130          | 9/22/2011    | \$600.00       |
| 12453  | Feed My Starving Children  | 401 93rd Avenue NW                  | Coon Rapids     | MN          | 55413-5822     | 9/22/2011    | \$300.00       |
| 12454  | Greenleaf Elementary   | 13133 Galaxie Avenue                | Apple Valley    | MN          | 55124          | 9/22/2011    | \$200.00       |
| 12455  | Illinois Mathematics and Science Academy   | 1500 W Sullivan Rd                  | Aurora          | IL          | 60505-1000     | 9/22/2011    | \$100.00       |
| 12456  | Juvenile Diabetes Research Foundation International                                      | 4343 J Campbell Road, Suite 210     | Phoenix         | AZ          | 85018          | 9/22/2011    | \$200.00       |
| 12457  | Leukemia & Lymphoma Society Inc  | 555 North Lane Suite 3010           | Conshohocken    | PA          | 19428          | 9/22/2011    | \$50.00        |
| 12458  | Leukemia & Lymphoma Society Inc  | 401 Harrison Oaks Blvd Suite 200    | Cary            | NC          | 27513          | 9/22/2011    | \$50.00        |
| 12459  | Little Sisters of the Poor of St Paul  | 330 S Exchange St                   | St Paul         | MN          | 55102-2311     | 9/22/2011    | \$250.00       |
| 12460  | Lowell General Hospital  | 293 Yarnum Ave                      | Lowell          | MA          | 01854-2193     | 9/22/2011    | \$385.00       |
| 12461  | Marion W Savage Elementary   | 4819 West 126th St                  | Savage          | MN          | 55378          | 9/22/2011    | \$100.00       |
| 12462  | Minnesota Public Radio Inc   | 480 Cedar St                        | Saint Paul      | MN          | 55101          | 9/22/2011    | \$120.00       |
| 12463  | Minnesota Special Olympics Inc   | 100 Washington Ave South, Suite 540 | Minneapolis     | MN          | 55401-2167     | 9/22/2011    | \$50.00        |
| 12464  | Mircosonhau Inc  | 7601 S W 39th Street                | Jayve           | FL          | 33328          | 9/22/2011    | \$100.00       |
| 12465  | Partners In Health A Nonprofit Corporation   | 888 Commonwealth Ave 3rd Floor      | Boston          | MA          | 02215          | 9/22/2011    | \$200.00       |
| 12466  | Rensselaer Polytechnic Institute   | Gifts Processing Center PO Box 3164 | Boston          | MA          | 02241-3164     | 9/22/2011    | \$750.00       |
| 12467  | Sharing and Caring Hands Inc   | 925 N 7th Street                    | Minneapolis     | MN          | 55405          | 9/22/2011    | \$500.00       |
| 12468  | St Jude Childrens Research Hospital Inc  | 501 Saint Jude Pl                   | Memphis         | TN          | 38105-1905     | 9/22/2011    | \$960.00       |
| 12469  | Sundance Ranch Feline Sanctuary Inc  | PO Box 3395                         | Clovis          | NM          | 88102-5195     | 9/22/2011    | \$50.00        |
| 12470  | Susan G Komen Breast Cancer Foundation   | 1309 North Flagler 5th Floor        | West Palm Beach | FL          | 33401          | 9/22/2011    | \$50.00        |
| 12471  | Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure                | 205 N Michigan Avenue suite 2630    | Chicago         | IL          | 60601          | 9/22/2011    | \$50.00        |
| 12472  | Tempe Montessori Parents Organization Inc  | PO Box 40755                        | Mesa            | AZ          | 85274-0755     | 9/22/2011    | \$1,000.00     |
| 12473  | US Catholic Conference - New Hampshire, Catholic Charities                               | PO Box 686                          | Manchester      | NH          | 03105-0623     | 9/22/2011    | \$300.00       |
| 12474  | United States Fund for UNICEF  | 125 Maiden Lane 10th Floor          | New York        | NY          | 10038          | 9/22/2011    | \$300.00       |
| 12475  | University School  | 2785 SOM Center Road                | Chagrin Falls   | OH          | 44022          | 9/22/2011    | \$1,000.00     |
| 12476  | US Catholic Conference - Benedictine High School   | 2900 M L King Jr Drive              | Cleveland       | OH          | 44104          | 9/22/2011    | \$150.00       |
| 12477  | US Catholic Conference - Immaculate High School  | 73 Southern Blvd                    | Danbury         | CT          | 06810-7955     | 9/22/2011    | \$100.00       |
| 12478  | WWP Inc  | 4899 Belford Rd Suite 300           | Jacksonville    | FL          | 32256          | 9/22/2011    | \$1,000.00     |
| 12479  | Young Life - Young Life Urban  | 910 Elliot Avenue                   | Minneapolis     | MN          | 55404          | 9/22/2011    | \$600.00       |
| 12480  | Akron-Canton Regional Foodbank   | 340 Opportunitys Parkway            | Akron           | OH          | 44307          | 9/22/2011    | \$92.31        |
| 12481  | American Cancer Society Inc  | 17060 Oak Park Ave                  | Linley Park     | IL          | 60477          | 9/22/2011    | \$175.00       |
| 12482  | American Diabetes Association  | 1701 N Beauford St                  | Alexandria      | VA          | 22311          | 9/22/2011    | \$92.31        |
| 12483  | American National Red Cross - American Red Cross- Greater Carolinas                      | 2425 Park Rd                        | Charlotte       | NC          | 28203          | 9/22/2011    | \$600.00       |
| 12484  | Arts & Science Council of Charlotte-Mecklenburg Inc                                      | 227 West Trade Street               | Charlotte       | NC          | 28202          | 9/22/2011    | \$226.13       |
| 12485  | Association of the Holy in the Wall Camps Inc  | 228 Saugnutk Avenue                 | Westport        | CT          | 06880          | 9/22/2011    | \$125.00       |
| 12486  | Berklee College of Music Inc   | 1140 Boylston St                    | Horton          | MA          | 02215-3631     | 9/22/2011    | \$100.00       |

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| 12487  | Catholic Medical Mission Board Inc  | 10 West 17th Street                       | New York        | NY          | 10011-5765     | 9/22/2011    | \$100.00       |
| 12488  | Cowdell School of the Holy Child  | 9029 Bradley Blvd                         | Potomac         | MD          | 20854          | 9/22/2011    | \$50.00        |
| 12489  | Doctors Without Borders USA Inc - Doctors Without Borders/Médecins Sans Frontières    | 333 Seventh Ave 2nd Floor                 | New York        | NY          | 10001-5126     | 9/22/2011    | \$900.00       |
| 12490  | Donorschene Org   | 213 West 35th, 2nd Fl East                | New York        | NY          | 10001          | 9/22/2011    | \$50.00        |
| 12491  | Foster Seals Up North Carolina & Virginia Inc - Foster Seals Up North Carolina Inc    | 5171 Glenwood Ave Ste 400                 | Raleigh         | NC          | 27612-3266     | 9/22/2011    | \$25.00        |
| 12492  | Kal Vaidalya Foundation of USA Inc  | 3908 Westholm Parkway                     | Houston         | TX          | 77082          | 9/22/2011    | \$182.50       |
| 12493  | Lamoy University  | 1762 Clifton Road Suite 1400 0970-001 8AA | Atlanta         | GA          | 30322          | 9/22/2011    | \$50.00        |
| 12494  | Foodbank Inc  | 427 Washington St                         | Dayton          | OH          | 45402-2400     | 9/22/2011    | \$60.00        |
| 12495  | Greater Twin Cities United Way  | 404 South 8th St                          | Minneapolis     | MN          | 55404-1027     | 9/22/2011    | \$60.00        |
| 12496  | Habitat for Humanity International  | P O Box 7024 322 W Lamar Street           | Americus        | GA          | 31709          | 9/22/2011    | \$60.00        |
| 12497  | Habitat for Humanity of Summit County Inc   | 2301 Romig Road                           | Akron           | OH          | 44320          | 9/22/2011    | \$184.62       |
| 12498  | Heiler International  | 1 World Ave                               | Little Rock     | AR          | 72202          | 9/22/2011    | \$60.00        |
| 12499  | Hospice & Palliative Care Charlotte Region  | 1420 East 7th St                          | Charlotte       | NC          | 28204          | 9/22/2011    | \$25.00        |
| 12500  | Hospice Care Ohio   | 400 Wabash Ave                            | Akron           | OH          | 44307-2413     | 9/22/2011    | \$184.62       |
| 12501  | Hospitality House of Charlotte  | 1400 Scott Avenue                         | Charlotte       | NC          | 28203          | 9/22/2011    | \$92.28        |
| 12502  | Loaves & Fishes Inc   | P O Box 11234                             | Charlotte       | NC          | 28220          | 9/22/2011    | \$50.00        |
| 12503  | Lave Inc of Mecklenburg County  | P O Box 18517                             | Charlotte       | NC          | 28218          | 9/22/2011    | \$100.00       |
| 12504  | March of Dimes Birth Defects Foundation   | 5425 Warner Road #10                      | Cleveland       | OH          | 44125          | 9/22/2011    | \$92.31        |
| 12505  | Minnesota Valley Humane Society   | 1313 E Hwy 13                             | Burnsville      | MN          | 55337          | 9/22/2011    | \$25.00        |
| 12506  | National Multiple Sclerosis Society   | 9801-I Southern Pine Blvd                 | Charlotte       | NC          | 28273          | 9/22/2011    | \$1 620.00     |
| 12507  | Ocean Conservancy Inc - The Ocean Conservancy Inc                                     | 1300 19th Street Nw 8th Floor             | Washington      | DC          | 20036          | 9/22/2011    | \$50.00        |
| 12508  | Ohio State University Foundation  | P O Box 710811                            | Columbus        | OH          | 43271-0811     | 9/22/2011    | \$207.69       |
| 12509  | Rose Hulman Institute of Technology   | 5500 Wabash Ave                           | Terre Haute     | IN          | 47803          | 9/22/2011    | \$200.00       |
| 12510  | Salvation Army San Diego Residences Inc   | 2320 Fifth Avenue                         | San Diego       | CA          | 92101          | 9/22/2011    | \$123.12       |
| 12511  | San Diego State University Foundation-KPHS Public Radio                               | 5200 Campanile Drive                      | San Diego       | CA          | 92182-5400     | 9/22/2011    | \$125.00       |
| 12512  | St Peters Catholic Church-St Peter's InterParish School                               | 422 3rd Street SE                         | Washington      | DC          | 20003          | 9/22/2011    | \$50.00        |
| 12513  | St Vincent De Paul Village Inc  | 3350 F Street                             | San Diego       | CA          | 92102          | 9/22/2011    | \$600.00       |
| 12514  | Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure             | 205 N Michigan Avenue suite 2630          | Chicago         | IL          | 60601          | 9/22/2011    | \$50.00        |
| 12515  | Teach for America Inc   | 113 W 16th St 8th Fl                      | New York        | NY          | 10018-6404     | 9/22/2011    | \$170.00       |
| 12516  | United Way of Central Carolina Inc  | PO Box 601942                             | Charlotte       | NC          | 28260          | 9/22/2011    | \$1 236.26     |
| 12517  | United Way of York County SC  | PO Box 925                                | Rock Hill       | SC          | 29731-6925     | 9/22/2011    | \$2 160.00     |
| 12518  | University of Iowa Foundation   | PO Box 4550                               | Iowa City       | IA          | 52244-4550     | 9/22/2011    | \$1 000.00     |
| 12519  | Valley of the Sun United Way  | PO Box 10748                              | Phoenix         | AZ          | 85064-0748     | 9/22/2011    | \$300.00       |
| 12520  | World Vision International  | PO Box 9716                               | Federal Way     | WA          | 98063-9716     | 9/22/2011    | \$500.00       |
| 12521  | Young Men's Christian Association of Greater Charlotte-YMCA Camp Thunderbird          | 1Thunderbird Lane                         | Lake Wylie      | SC          | 29710          | 9/22/2011    | \$46.15        |
| 12522  | A Child's Place of Charlotte Inc  | P O Box 33302                             | Charlotte       | NC          | 28233-3302     | 9/26/2011    | \$100.00       |
| 12523  | Addison County Crisis Pregnancy Center - Pregnancy Care Center Addison County Cpe Inc | 102B Court Street                         | Middlebury      | VT          | 05753          | 9/26/2011    | \$180.00       |
| 12524  | Addison County Humane Society Inc   | 236 Boardman St                           | Middlebury      | VT          | 05753-8861     | 9/26/2011    | \$100.00       |
| 12525  | Akron Children's Hospital Foundation  | One Perkins Square                        | Akron           | OH          | 44308-8340     | 9/26/2011    | \$50.00        |
| 12526  | American Cancer Society   | P O Box 907                               | Carroll         | IA          | 51401          | 9/26/2011    | \$4 420.00     |
| 12527  | American Cancer Society   | P O Box 902                               | Pewaukee        | WI          | 53072          | 9/26/2011    | \$50.00        |
| 12528  | American Cancer Society Divisions Inc   | 30 Speen Street                           | Frammingham     | MA          | 01701          | 9/26/2011    | \$1 425.00     |
| 12529  | American Cancer Society Divisions Inc   | 1710 Webster St                           | Oakland         | CA          | 94612          | 9/26/2011    | \$120.00       |
| 12530  | American Cancer Society Inc   | 2520 Pilot Knob Rd Ste 150                | Mendota Heights | MN          | 55120          | 9/26/2011    | \$600.00       |
| 12531  | American Cancer Society Inc   | 1710 Webster Street                       | Oakland         | CA          | 94612-3412     | 9/26/2011    | \$77.00        |
| 12532  | American Cancer Society Inc   | 523 N Beard Street                        | Canfield        | OH          | 44406          | 9/26/2011    | \$50.00        |
| 12533  | American Cancer Society Inc   | 1901 Brunswick Avenue Suite100            | Charlotte       | NC          | 28207          | 9/26/2011    | \$850.00       |
| 12534  | American Cancer Society Inc   | 30 Speen St                               | Frammingham     | MA          | 01701          | 9/26/2011    | \$150.00       |
| 12535  | American Cancer Society Inc   | PO Box 36567 250 Williams St NW           | Atlanta         | GA          | 70143          | 9/26/2011    | \$550.00       |
| 12536  | American Cancer Society Inc   | 2401 46th Avenue Sult. 102                | Mandan          | ND          | 58554          | 9/26/2011    | \$320.00       |
| 12537  | American Cancer Society Inc   | 17060 Oak Park Ave                        | Linley Park     | IL          | 60477          | 9/26/2011    | \$351.00       |
| 12538  | American Cancer Society Inc - American Cancer Society Divisions Inc                   | 250 Williams Street Nw Suite 600          | Atlanta         | GA          | 30303          | 9/26/2011    | \$50.00        |
| 12539  | American Cancer Society Inc - American Cancer Society Divisions Inc                   | 870 Michigan Ave                          | Columbus        | OH          | 43215-1165     | 9/26/2011    | \$110.00       |
| 12540  | American Diabetes Association   | 1701 N Beauford Street                    | Alexandria      | VA          | 22311          | 9/26/2011    | \$800.00       |
| 12541  | American Diabetes Association Inc   | 330 Congress Street 5th floor             | Alexandria      | VA          | 22311          | 9/26/2011    | \$100.00       |
| 12542  | American Diabetes Association Inc   | 1701 N Beauford St 4th Floor              | Alexandria      | VA          | 22311          | 9/26/2011    | \$50.00        |
| 12543  | American Diabetes Association Inc   | 5100 Gamble Drive #194                    | Minneapolis     | MN          | 55416          | 9/26/2011    | \$125.00       |
| 12544  | American Heart Association Inc  | 4217 Park Place Court                     | Glen Allen      | VA          | 23060          | 9/26/2011    | \$200.00       |
| 12545  | American Heart Association Inc  | 5455 North High Street                    | Columbus        | OH          | 43214          | 9/26/2011    | \$100.00       |
| 12546  | American Heart Association Inc  | 7272 Greenville                           | Dallas          | TX          | 75231-5129     | 9/26/2011    | \$315.00       |
| 12547  | American Heart Association Inc  | 2929 S 48th St                            | Tempe           | AZ          | 85282          | 9/26/2011    | \$50.00        |
| 12548  | American Heart Association Inc - American Heart Association - Syracuse                | PO Box 3049                               | Syracuse        | NY          | 13220-3049     | 9/26/2011    | \$2 277.00     |
| 12549  | American Heart Association Inc  | One State Street Suite 200                | Providence      | RI          | 02908          | 9/26/2011    | \$50.00        |

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| 12550  | American Liver Foundation  | 127 Washington Ave. Lower Level              | North Haven    | CT          | 06473          | 9/26/2011    | \$200.00       |
| 12551  | American Lung Association In California  | 424 Pendleton Way                            | Oakland        | CA          | 94621          | 9/26/2011    | \$150.00       |
| 12552  | American Lung Association of the Upper Midwest   | 490 Concordia Ave                            | Saint Paul     | MN          | 55103-2241     | 9/26/2011    | \$500.00       |
| 12553  | American Lung Association of Theupper Midwest  | 2530 73rd Street                             | Des Moines     | IA          | 50322          | 9/26/2011    | \$200.00       |
| 12554  | American Lung Association of Theupper Midwest  | 13100 W Lisbon Road, Suite 700               | Brookfield     | WI          | 53005-2508     | 9/26/2011    | \$100.00       |
| 12555  | American National Red Cross  | 29 Mansfield Ave                             | Burlington     | VT          | 05401          | 9/26/2011    | \$50.00        |
| 12556  | American National Red Cross  | P O Box 37295                                | Washington     | DC          | 20013          | 9/26/2011    | \$7,125.00     |
| 12557  | American National Red Cross - American Red Cross   | 11355 Ohio Avenue                            | Los Angeles    | CA          | 90024          | 9/26/2011    | \$400.00       |
| 12558  | American National Red Cross - American Red Cross   | P O Box 3097                                 | Seattle        | WA          | 98114-3907     | 9/26/2011    | \$50.00        |
| 12559  | American National Red Cross - American Red Cross - Union County Chapter                                | 608 East Franklin Street                     | Monroe         | NC          | 28112          | 9/26/2011    | \$50.00        |
| 12560  | American National Red Cross - American Red Cross of Greater Chicago                                    | Rauner Center 2200 West Harrison Street      | Chicago        | IL          | 60612          | 9/26/2011    | \$75.00        |
| 12561  | American National Red Cross - American Red Cross of the Northern Miami Valley                          | 1314 Barnhart Road                           | Troy           | OH          | 45371          | 9/26/2011    | \$100.00       |
| 12562  | American National Red Cross - American Red Cross- Greater Carolinas                                    | 2425 Park Rd                                 | Charlotte      | NC          | 28203          | 9/26/2011    | \$100.00       |
| 12563  | American Red Cross   | 6155 No Black Canyon Highway                 | Phoenix        | AZ          | 85015 1892     | 9/26/2011    | \$100.00       |
| 12564  | American Society for the Prevention of Cruelty To Animals  | 424 E 92nd St 4th Fl                         | New York       | NY          | 10128-6804     | 9/26/2011    | \$50.00        |
| 12565  | Americares Inc   | 88 Hamilton Ave                              | Stamford       | CT          | 06902-3111     | 9/26/2011    | \$200.00       |
| 12566  | Amur Ministries Inc  | 1664 Precision Park Lane                     | San Diego      | CA          | 92173          | 9/26/2011    | \$100.00       |
| 12567  | Andover Central High School  | 601 East Central                             | Andover        | KS          | 67002          | 9/26/2011    | \$1,346.50     |
| 12568  | Animal Center Inc  | PO Box 475                                   | Newtown        | CT          | 06470          | 9/26/2011    | \$800.00       |
| 12569  | Animal Humane Association of New Mexico Inc  | 615 Virginia St St                           | Albuquerque    | NM          | 87108-4228     | 9/26/2011    | \$200.00       |
| 12570  | Animal Humane Society  | 845 Meadow Lane N                            | Golden Valley  | MN          | 55422          | 9/26/2011    | \$310.00       |
| 12571  | Animal Rescue League of Iowa Incorporated  | 5452 Ne 22nd St                              | Des Moines     | IA          | 50313-2528     | 9/26/2011    | \$500.00       |
| 12572  | Animal Rescue of Merrimack Valley  | PO Box 8006                                  | Bradford       | MA          | 01835          | 9/26/2011    | \$50.00        |
| 12573  | Antioch University   | 150 F South College St WY 50                 | Yellow Springs | OH          | 45387          | 9/26/2011    | \$50.00        |
| 12574  | AOPA Foundation - AOPA Air Safety Foundation   | 421 Aviation Way                             | Fredrick       | MD          | 21701-4756     | 9/26/2011    | \$100.00       |
| 12575  | Arizona State University Foundation  | PO Box 2260                                  | Tempe          | AZ          | 85280-2260     | 9/26/2011    | \$405.00       |
| 12576  | Arthritis Foundation Inc   | 29 Crafts Street, Suite 450                  | Newton         | MA          | 02458-1287     | 9/26/2011    | \$50.00        |
| 12577  | Arthritis Foundation Inc   | 4530 Park Road Ste 203                       | Charlotte      | NC          | 28209          | 9/26/2011    | \$50.00        |
| 12578  | Arts & Science Council of Charlotte-Mecklenburg Inc  | 227 West Trade Street                        | Charlotte      | NC          | 28202          | 9/26/2011    | \$873.36       |
| 12579  | Ashley Womens Club Public Library - Ashley Public Library  | PO Box 185                                   | Ashley         | ND          | 58413-0185     | 9/26/2011    | \$100.00       |
| 12580  | Association for Walker Education In San Diego  | 1547 Alhambra Ave                            | San Diego      | CA          | 92105-3612     | 9/26/2011    | \$2,000.00     |
| 12581  | Atlanta Union Mission Corporation  | PO Box 1807                                  | Atlanta        | GA          | 30301          | 9/26/2011    | \$120.00       |
| 12582  | Autism Society of America  | 2380 Wycliff St Suite 102                    | St. Paul       | MN          | 55114          | 9/26/2011    | \$50.00        |
| 12583  | Autism Society of America - Autism Society of Maine  | 72 Main St Suite B                           | Winthrop       | ME          | 04364-0000     | 9/26/2011    | \$53.85        |
| 12584  | Autism Speaks Inc  | 5455 Wilshire Blvd, Suite 2250               | Los Angeles    | CA          | 90036          | 9/26/2011    | \$50.00        |
| 12585  | Autism Speaks Inc - National Alliance for Autism Research Inc  | 1060 State Road, Second Floor Suite 1        | Princeton      | NJ          | 08540          | 9/26/2011    | \$100.00       |
| 12586  | Avon Products Foundation Incorporated  | One Avon Plaza                               | Rye            | NY          | 10580          | 9/26/2011    | \$100.00       |
| 12587  | Bk. the Match Foundation   | 3001 Broadway, Street Ne No 400              | Minneapolis    | MN          | 55413-0000     | 9/26/2011    | \$300.00       |
| 12588  | Bedford Audubon Society  | 35 Todd Rd                                   | Katonah        | NY          | 10536-2807     | 9/26/2011    | \$40.00        |
| 12589  | Big Brothers Big Sisters of Greater Pittsburgh   | 5989 Penn Circle South                       | Pittsburgh     | PA          | 15206-1828     | 9/26/2011    | \$50.00        |
| 12590  | Big Brothers Big Sisters of the Inland Northwest   | 222 West Mission, Suite 40                   | Spokane        | WA          | 99201-2395     | 9/26/2011    | \$450.00       |
| 12591  | Bishop School  | 7607 La Jolla Blvd                           | La Jolla       | CA          | 92037          | 9/26/2011    | \$1,234.00     |
| 12592  | Blessed Hope Foundation  | PO Box 1005                                  | Ripley         | WV          | 25271          | 9/26/2011    | \$100.00       |
| 12593  | Boston College High School   | 150 Morrissey Boulevard                      | Dorchester     | MA          | 02124-3391     | 9/26/2011    | \$500.00       |
| 12594  | Boston University Trustees of Boston University - WHJR   | One Shernborn St 4th Floor Boston University | Boston         | MA          | 02215          | 9/26/2011    | \$120.00       |
| 12595  | Bowling Green State University Foundation Inc  | Millet Alumni Center                         | Bowling Green  | OH          | 43401          | 9/26/2011    | \$50.00        |
| 12596  | Boy Scouts of America - Boy Scouts of America - Greater Cleveland Council                              | 2241 Woodland Ave                            | Cleveland      | OH          | 44115-3295     | 9/26/2011    | \$650.00       |
| 12597  | Boy Scouts of America - Boy Scouts of America National Council   | 2969 N Greenfield Rd                         | Phoenix        | AZ          | 85016          | 9/26/2011    | \$300.00       |
| 12598  | Boy Scouts of America - Boy Scouts of America Viking Council   | 191 Marshall Avenue                          | Saint Paul     | MN          | 55102-1717     | 9/26/2011    | \$1,800.00     |
| 12599  | Boy Scouts of America - Northern Star Council Boy Scouts of America                                    | 393 Marshall Avenue                          | Saint Paul     | MN          | 55102          | 9/26/2011    | \$802.00       |
| 12600  | Boy Scouts of America - Orange County Council of Boy Scouts of America                                 | 1211 E. Dyer Rd                              | Santa Ana      | CA          | 92705          | 9/26/2011    | \$600.00       |
| 12601  | Boy Scouts of America Council - Boy Scouts of America - Great Trail Council                            | 1601 S Main St                               | Akron          | OH          | 44301-1664     | 9/26/2011    | \$1,630.00     |
| 12602  | Boy Scouts of America Nil Council - Green Mountain Council #592 - Boy Scouts of America Green Mountain | 838 U S Route 2 P O Box 557                  | Waterbury      | VT          | 05676-0557     | 9/26/2011    | \$300.00       |
| 12603  | Brain Injury Association of Colorado Inc   | 4200 W Conejos Pl Ste 524                    | Denver         | CO          | 80204-1311     | 9/26/2011    | \$149.00       |
| 12604  | Brain Tumor Society Incorporated - National Brain Tumor Society  | 124 Watertown St Ste 2D                      | Watertown      | MA          | 02472-2900     | 9/26/2011    | \$1,006.00     |
| 12605  | Britannys Hope   | 1160 N Market St                             | Elizabethtown  | PA          | 17022-1215     | 9/26/2011    | \$200.00       |
| 12606  | Brookfield Volunteer Fire Company Inc  | 92 Pocoms Road, PO BOX 5111                  | Brookfield     | CT          | 06804          | 9/26/2011    | \$90.00        |
| 12607  | Bryn Mawr College  | 101 North Merion Ave. Helfarney/Resourses    | Bryn Mawr      | PA          | 19010          | 9/26/2011    | \$250.00       |
| 12608  | Campaign Foundation - San Diego State University Campaign Foundation                                   | 5500 Campanile Drive                         | San Diego      | CA          | 92182-4035     | 9/26/2011    | \$455.00       |
| 12609  | Cancer Research Institute Inc  | One Exchange Plaza, 55 Broadway, Suite 1802  | New York       | NY          | 10006-0000     | 9/26/2011    | \$200.00       |
| 12610  | Career Nurse Assistants Programs Inc   | 3577 Easton Rd                               | Norton         | OH          | 44203-5661     | 9/26/2011    | \$1,600.00     |
| 12611  | Catholic Charities USA   | 66 Canal Center Plaza Suite 600              | Alexandria     | VA          | 22314          | 9/26/2011    | \$100.00       |

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| 12612  | Luthols Relief Services Inc  | 228 W Lexington Street                    | Baltimore            | MD          | 21201          | 9/26/2011    | \$1,050.00     |
| 12613  | Champlain Valley Area Agency on Aging Inc  | 76 Pearl Street Suite 201                 | Essex Junction       | VT          | 05452          | 9/26/2011    | \$75.00        |
| 12614  | Charlotte Rescue Mission   | PO Box 33000                              | Charlotte            | NC          | 28233-3000     | 9/26/2011    | \$50.00        |
| 12615  | Charlotte Symphony Orchestra Society Inc - Charlotte Symphony Orchestra, Inc     | 301 S Tryon Street Suite 1700             | Charlotte            | NC          | 28282          | 9/26/2011    | \$100.00       |
| 12616  | ChildFund International  | 2821 Emerywood Parkway                    | Richmond             | VA          | 23294-3726     | 9/26/2011    | \$252.00       |
| 12617  | Childrens Hospital Corporation   | 300 Longwood Avenue Mailstop 411          | Boston               | MA          | 02115          | 9/26/2011    | \$100.00       |
| 12618  | Childrens Hunger Fund  | 12820 Pierce Street                       | Pasadena             | CA          | 91331          | 9/26/2011    | \$100.00       |
| 12619  | Citizens Scholarship Foundation of America Inc-Belle Plaine Dollars For Scholars | PO Box 81                                 | Belle Plaine         | MN          | 56011          | 9/26/2011    | \$50.00        |
| 12620  | City Mission   | 5310 Carnegie Ave                         | Cleveland            | OH          | 44103-4360     | 9/26/2011    | \$200.00       |
| 12621  | City of Hope   | 1055 Wilshire Blvd                        | Los Angeles          | CA          | 90017          | 9/26/2011    | \$100.00       |
| 12622  | Clarke County Animal Shelter Inc   | 123 F Ayers St                            | Osceola              | IA          | 50213-1004     | 9/26/2011    | \$1,005.70     |
| 12623  | Cleveland Zoological Society   | 1900 Wildlife Way                         | Cleveland            | OH          | 44109          | 9/26/2011    | \$125.00       |
| 12623  | College of William & Mary  | P O Box 1693                              | Williamsburg         | VA          | 23187          | 9/26/2011    | \$150.00       |
| 12625  | Columbia Gorge Ecology Institute   | PO Box 1104                               | Hood River           | OR          | 97031-0038     | 9/26/2011    | \$100.00       |
| 12626  | Committee on Temporary Shelter   | PO Box 1616                               | Burlington           | VT          | 05402-1616     | 9/26/2011    | \$303.85       |
| 12627  | Compassion International Incorporated  | 12290 Voyager Pkwy                        | Colorado Springs     | CO          | 80921-3668     | 9/26/2011    | \$1,038.00     |
| 12628  | Connecticut Food Bank Inc.   | PO Box 8686                               | New Haven            | CT          | 06531-0686     | 9/26/2011    | \$175.00       |
| 12629  | Connecticut Odyssey of the Mind Inc  | PO Box 554                                | East Granby          | CT          | 06026          | 9/26/2011    | \$2,000.00     |
| 12630  | Corinne Maxwell Childrens Home   | 810 Maxwell Avenue                        | Greenwood            | SC          | 29646          | 9/26/2011    | \$500.00       |
| 12631  | Cooper Union for the Advancement of Science and Art                              | 30 Cooper Square                          | New York             | NY          | 10003          | 9/26/2011    | \$200.00       |
| 12632  | Cornell University Foundation - Cornell University Fund                          | 130 F Seneca St Ste 400                   | Ithaca               | NY          | 14850          | 9/26/2011    | \$200.00       |
| 12633  | Corona Del Sol High School   | 1001 F Knox Rd                            | Tempe                | AZ          | 85284          | 9/26/2011    | \$400.00       |
| 12634  | Council for Children Inc   | 601 E 5th Street Suite 200                | Charlotte            | NC          | 28202          | 9/26/2011    | \$50.00        |
| 12635  | Courage Center   | 3915 Golden Valley Rd                     | Golden Valley        | MN          | 55422-4249     | 9/26/2011    | \$50.00        |
| 12636  | Crisis Assistance Ministry   | 500 A Sprunt Street                       | Charlotte            | NC          | 28206          | 9/26/2011    | \$75.00        |
| 12637  | Crohn's & Colitis Foundation of America  | 386 Park Ave South 17th Floor             | New York             | NY          | 10016-8804     | 9/26/2011    | \$250.00       |
| 12638  | Cystic Fibrosis Foundation   | 306 Industrial Park Road Suite107         | Middletown           | CT          | 06457          | 9/26/2011    | \$1,615.00     |
| 12639  | Cystic Fibrosis Foundation   | 4635 Richmond Rd Ste 103                  | Warrensville Heights | OH          | 44128          | 9/26/2011    | \$50.00        |
| 12640  | Cystic Fibrosis Foundation   | 11917 Pierce Plaza                        | Omaha                | NE          | 68144          | 9/26/2011    | \$50.00        |
| 12641  | Cystic Fibrosis Foundation Headquarters  | 8011 14th Avenue South Suite 116          | Bloomington          | MN          | 55425          | 9/26/2011    | \$250.00       |
| 12642  | Dallas Chinese Community Center  | 400 N Greenville Ave Ste 12               | Richardson           | TX          | 75081-2785     | 9/26/2011    | \$2,000.00     |
| 12643  | Dana Farber Cancer Institute Inc   | 44 Binney Street, BP 535B                 | Boston               | MA          | 02115          | 9/26/2011    | \$100.00       |
| 12644  | De Portola Middle School Foundation  | 11010 Claremont Mesa Blvd                 | San Diego            | CA          | 92124-1599     | 9/26/2011    | \$2,200.00     |
| 12645  | Del Mar Schools Education Foundation   | 13030 Ashley Falk Dr                      | San Diego            | CA          | 92130          | 9/26/2011    | \$1,000.00     |
| 12646  | Direct Relief International  | 27 S La Plater Lane                       | Santa Barbara        | CA          | 93117          | 9/26/2011    | \$225.00       |
| 12647  | Disabled American Veterans Charitable Service Trust                              | 3725 Alexandria Pike                      | Cold Spring          | KY          | 41076          | 9/26/2011    | \$100.00       |
| 12648  | Dissect 33k Lions Eventshk Inc   | 36 Maple St                               | Medway               | MA          | 02053-2107     | 9/26/2011    | \$2,000.00     |
| 12649  | Dragon Dream Team - Dragon Dream Team of Ohio                                    | 110 Merle Blvd                            | Munroe Falls         | OH          | 44362          | 9/26/2011    | \$200.00       |
| 12650  | Ecologists Network for Organizing Grassroots Initiatives and Action              | PO Box 268                                | Middlebury           | VT          | 05753-0268     | 9/26/2011    | \$50.00        |
| 12651  | Eden Prairie Foundation  | 8080 Mitchell Road                        | Eden Prairie         | MN          | 55444-2203     | 9/26/2011    | \$100.00       |
| 12652  | Ekal Vidyalya Foundation of USA Inc.   | 3908 Westholton Parkway                   | Houston              | TX          | 77082          | 9/26/2011    | \$365.00       |
| 12653  | Elders First Adult Day Services Association                                      | PO Box 332966                             | Memphis/TN           | TN          | 37131          | 9/26/2011    | \$500.00       |
| 12654  | Ellis National Foundation Inc  | 2750 N Lakeview Ave                       | Chicago              | IL          | 60614-2256     | 9/26/2011    | \$100.00       |
| 12655  | Emergency Foodshelter Network, Inc.  | 8501 54th Ave N                           | New Hope             | MN          | 55428          | 9/26/2011    | \$50.00        |
| 12656  | Emmaus Inc   | PO Box 948                                | Haverhill            | MA          | 01831          | 9/26/2011    | \$100.00       |
| 12657  | Epilepsy Foundation of America   | 8301 Professional Place Suite 200         | Landover             | MD          | 20785-7223     | 9/26/2011    | \$150.00       |
| 12658  | F C David Sr Christian School  | 806 Morrison Street                       | McMinnville          | TN          | 37110-2900     | 9/26/2011    | \$1,500.00     |
| 12659  | Fairfield University   | 1073 North Benson Road                    | Fairfield            | CT          | 06430          | 9/26/2011    | \$50.00        |
| 12660  | Fallsington Library, Co  | 139 Yardley Ave                           | Fallsington          | PA          | 19054          | 9/26/2011    | \$50.00        |
| 12661  | Farther Flanagan Boys Home   | PO Box 6000                               | Boys Town            | NE          | 68010          | 9/26/2011    | \$50.00        |
| 12662  | Feed My Starving Children  | 401 93rd Avenue NW                        | Coon Rapids          | MN          | 55433-5822     | 9/26/2011    | \$1,250.00     |
| 12663  | Florence Llenary   | 3914 1st Ave                              | San Diego            | CA          | 92103          | 9/26/2011    | \$600.00       |
| 12664  | Flynn Theatre for the Performing Arts Ltd  | 153 Main St                               | Burlington           | VT          | 05401          | 9/26/2011    | \$200.00       |
| 12665  | Food for the Poor Inc  | 6401 Lyons Road                           | Coconut Creek        | FL          | 33073          | 9/26/2011    | \$2,500.00     |
| 12666  | Fresh Air Fund   | 633 Third Avenue 14th Floor               | New York             | NY          | 10017-6706     | 9/26/2011    | \$50.00        |
| 12667  | Friends of the Troy-Miami County Public Library                                  | 419 W Main St                             | Troy                 | OH          | 45373          | 9/26/2011    | \$50.00        |
| 12668  | GHS/CIDP Foundation  | The Holly Building 104 1/2 Forrest Avenue | Narberth             | PA          | 19072          | 9/26/2011    | \$500.00       |
| 12669  | Girl Scout Council of Orange County  | 9500 Toledo Way Suite 100                 | Irvine               | CA          | 92618          | 9/26/2011    | \$150.00       |
| 12670  | Girl Scout Council of the Nations Capital  | 4301 Connecticut Ave Nw                   | Washington           | DC          | 20008-2304     | 9/26/2011    | \$250.00       |
| 12671  | Girl Scouts Heart of the Hudson Inc  | 2 Great Oak Lane                          | Pleasantville        | NY          | 10570          | 9/26/2011    | \$350.00       |
| 12672  | Girl Scouts of the Green and White Mountains                                     | 1 Commerce Dr                             | Bulfinch             | NH          | 03110-6835     | 9/26/2011    | \$100.00       |
| 12673  | Girl Scouts of the Northwestern Great Lakes Inc                                  | 4693 N Windale Dr                         | Appleton             | WI          | 54913-9614     | 9/26/2011    | \$200.00       |
| 12674  | Greater Washington Educational Telecommunications Association Inc                | 3939 Campbell Avenue Attn: Maria Saunders | Arlington            | VA          | 22206-2269     | 9/26/2011    | \$50.00        |

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| 12675  | Grishound 1 needs Inc   | 167 Saddle Hill Road                                      | Hopkinton        | MA          | 01748          | 9/26/2011    | \$75.00        |
| 12676  | Gunding Eyes for the Blind Inc  | 611 Granite Springs Road                                  | Yorktown Heights | NY          | 10598          | 9/26/2011    | \$125.00       |
| 12677  | Habitat for Humanity International  | P O Box 7024 322 W Lamar Street                           | Americus         | GA          | 31709          | 9/26/2011    | \$100.00       |
| 12678  | Habitat for Humanity International  | P O Box 7024 322 W Lamar Street                           | Americus         | GA          | 31709          | 9/26/2011    | \$50.00        |
| 12679  | Habitat for Humanity International Inc - Habitat for Humanity of Addison County | PO Box 1217   | Middlebury       | VT          | 05753          | 9/26/2011    | \$100.00       |
| 12680  | Handy Dandy Handyman Co   | 26 Shamrock Drive   | Brookfield       | CT          | 06804          | 9/26/2011    | \$50.00        |
| 12681  | Hathaway Brown School   | 19600 North Park Blvd                                     | Shaker Heights   | OH          | 44122          | 9/26/2011    | \$50.00        |
| 12682  | Heifer Project International - Heifer International                             | 1 World Ave   | Lith. Rock       | AR          | 72202          | 9/26/2011    | \$610.00       |
| 12683  | Holden Arboretum  | 9900 Sperry Road  | Narland          | OH          | 44094          | 9/26/2011    | \$1,000.00     |
| 12684  | Home for Little Wanderers, Inc.   | 271 Huntington Avenue                                     | Boston           | MA          | 02115          | 9/26/2011    | \$100.00       |
| 12685  | Hoops of Hope   | PO Box 22227  | Mesa             | AZ          | 85277-2227     | 9/26/2011    | \$450.00       |
| 12686  | Humane Society of Charlotte Inc   | 2700 Looney Ave   | Charlotte        | NC          | 28203          | 9/26/2011    | \$50.00        |
| 12687  | Humane Society of Chittenden County   | 142 Kindness Ct   | South Burlington | VT          | 05403          | 9/26/2011    | \$300.00       |
| 12688  | Humane Society of the United States   | 2100 L Street NW  | Washington       | DC          | 20037          | 9/26/2011    | \$50.00        |
| 12689  | Hunger Network of Greater Cleveland   | 614 W Superior Avenue Suite 744                           | Cleveland        | OH          | 44113          | 9/26/2011    | \$50.00        |
| 12690  | Huntingtons Disease Society of America Inc                                      | 7362 University Ave Ne Suite 303                          | Minneapolis      | MN          | 55432-3150     | 9/26/2011    | \$280.00       |
| 12691  | Huntingtons Disease Society of America Inc                                      | 505 8th Ave Suite 902                                     | New York         | NY          | 10018          | 9/26/2011    | \$200.00       |
| 12692  | Indiana University Foundation   | PO Box 500  | Bloomington      | IN          | 47402          | 9/26/2011    | \$250.00       |
| 12693  | Iowa State University Foundation  | 2505 University Blvd                                      | Ames             | IA          | 50010-8644     | 9/26/2011    | \$200.00       |
| 12694  | Jacksonville University   | 2800 University Boulevard                                 | Jacksonville     | FL          | 32211          | 9/26/2011    | \$280.00       |
| 12695  | Jamestown College Inc   | 6088 College Lane   | Jamestown        | ND          | 58405          | 9/26/2011    | \$50.00        |
| 12696  | Jamestown Public School Foundation  | 207 2nd Ave SE  | Jamestown        | ND          | 58401          | 9/26/2011    | \$800.00       |
| 12697  | Johnson C Smith University Incorporated   | Office Of Institutional Advancement, 100 Heates Ford Road | Charlotte        | NC          | 28216          | 9/26/2011    | \$2,000.00     |
| 12698  | Junior Achievement of Akron Area  | PO Box 26006 1301 Firestone Parkway                       | Akron            | OH          | 44319-6006     | 9/26/2011    | \$1,000.00     |
| 12699  | Junior Achievement of Central Florida Inc                                       | 2121 Camden Road  | Orlando          | FL          | 32803          | 9/26/2011    | \$50.00        |
| 12700  | Junior Achievement of Greater Cleveland   | 1422 Euclid Ave Ste 525                                   | Cleveland        | OH          | 44115-1911     | 9/26/2011    | \$40.00        |
| 12701  | Junior Achievement of Southern Colorado Inc - Junior Achievement of Pueblo      | 601 N Mam   | Pueblo           | CO          | 81003          | 9/26/2011    | \$407.00       |
| 12702  | Juvenile Diabetes Foundation International                                      | 3001 Metro Drive Suite 100                                | Bloomington      | MN          | 55425          | 9/26/2011    | \$50.00        |
| 12703  | Kensyn College  | College Relations Center 105 Chase Avenue                 | Gambier          | OH          | 43022          | 9/26/2011    | \$100.00       |
| 12704  | Kitten Associates   | P O Box 354   | Newtown          | CT          | 06470          | 9/26/2011    | \$250.00       |
| 12705  | Kuemper Catholic School Foundation Inc-Kuemper Catholic High School             | 116 South East Street                                     | Carroll          | IA          | 51401-3014     | 9/26/2011    | \$2,900.00     |
| 12706  | Lake Forest Academy   | 1500 West Kennedy Road                                    | Lake Forest      | IL          | 60045          | 9/26/2011    | \$100.00       |
| 12707  | Leukemia & Lymphoma Society Inc   | 5845 Richmond Hwy Suite#630                               | Alexandria       | VA          | 22303          | 9/26/2011    | \$50.00        |
| 12708  | Leukemia & Lymphoma Society Inc   | 221 Mun Street, Suite 1630                                | San Francisco    | CA          | 94105          | 9/26/2011    | \$199.00       |
| 12709  | Leukemia & Lymphoma Society Inc   | 8441 Wayzata Blvd Suite 340                               | Golden Valley    | MN          | 55426          | 9/26/2011    | \$55.00        |
| 12710  | Leukemia & Lymphoma Society Inc   | 1311 Mamaroneck Ave, Suite 310                            | White Plains     | NY          | 10605-5221     | 9/26/2011    | \$900.00       |
| 12711  | Leukemia & Lymphoma Society Inc   | 765 The Cjn Drive South, Suite 260                        | Orange           | CA          | 92668          | 9/26/2011    | \$50.00        |
| 12712  | Leukemia & Lymphoma Society Inc   | 473 Park Avenue South, 8th Flr                            | New York         | NY          | 10016          | 9/26/2011    | \$50.00        |
| 12713  | Leukemia & Lymphoma Society Inc   | 9150 Chesapeake Drive Suite 100                           | San Diego        | CA          | 92123          | 9/26/2011    | \$1,000.00     |
| 12714  | Licking County Foundation   | 36 N 2nd St   | Newark           | OH          | 43055-5610     | 9/26/2011    | \$1,000.00     |
| 12715  | Lima Central Catholic High School   | 720 South Cable Road                                      | Lima             | OH          | 45805          | 9/26/2011    | \$1,000.00     |
| 12716  | Little Art Theatre Association  | 247 Xenia Ave   | Yellow Spgs      | OH          | 45387-1832     | 9/26/2011    | \$50.00        |
| 12717  | Little City Foundation  | 1760 W Algonquin Road                                     | Palatine         | IL          | 60067          | 9/26/2011    | \$75.00        |
| 12718  | Long Beach Rescue Mission   | 1430 Pacific Ave  | Long Beach       | CA          | 90813          | 9/26/2011    | \$100.00       |
| 12719  | Lowell General Hospital   | 295 Varnum Ave  | Lowell           | MA          | 01854-2193     | 9/26/2011    | \$200.00       |
| 12720  | Make A Wish Foundation of America   | P O Box 97104   | Washington       | DC          | 20090          | 9/26/2011    | \$50.00        |
| 12721  | Manzano Day School  | 1801 Central Ave NW                                       | Albuquerque      | NM          | 87104-1143     | 9/26/2011    | \$1,216.00     |
| 12722  | March of Dimes Birth Defects Foundation   | 500 Winding Brook Dr Ste 8                                | Glastonbury      | CT          | 06033          | 9/26/2011    | \$200.00       |
| 12723  | March of Dimes Foundation   | 7007 Wyoming Blvd NE Suite 1-2                            | Albuquerque      | NM          | 87109          | 9/26/2011    | \$1,278.00     |
| 12724  | March of Dimes Foundation - March of Dimes Birth Defects Foundation             | 400 Winding Brook Dr                                      | Glastonbury      | CT          | 06033          | 9/26/2011    | \$50.00        |
| 12725  | March of Dimes Foundation - March of Dimes Birth Defects Foundations            | 421 S Tejon, Suite 236                                    | Colorado Springs | CO          | 80903          | 9/26/2011    | \$100.00       |
| 12726  | March of Dimes Foundation - March of Dimes Birth Defects National Foundation    | 5 Adler Drive   | East Syracuse    | NY          | 13057          | 9/26/2011    | \$50.00        |
| 12727  | March of Dimes Foundation - March of Dimes Donor Service Center                 | 1275 Mamaroneck Avenue                                    | White Plains     | NY          | 10605          | 9/26/2011    | \$100.00       |
| 12728  | Marine Toys for Tots Foundation   | 18251 Quantic Gateway Dr                                  | Triangle         | VA          | 22172          | 9/26/2011    | \$50.00        |
| 12729  | Marine Toys for Tots Foundation   | 18251 Quantic Gateway Drive                               | Triangle         | VA          | 22172          | 9/26/2011    | \$50.00        |
| 12730  | Marion W Savage Elementary  | 4819 West 126th St  | Savage           | MN          | 55378          | 9/26/2011    | \$100.00       |
| 12731  | Marys Mercy Center  | 641 Roberts Avenue P O Box 7563                           | San Bernardino   | CA          | 92411          | 9/26/2011    | \$125.00       |
| 12732  | Massachusetts Institute of Technology   | 600 Memorial Drive W98                                    | Cambridge        | MA          | 02139-4822     | 9/26/2011    | \$250.00       |
| 12733  | Mtshew  | P O Box 120   | Bristol          | NH          | 03222          | 9/26/2011    | \$100.00       |
| 12734  | Mtshew Clinic   | 200 First Street SW Siebens 9                             | Rochester        | MN          | 55905          | 9/26/2011    | \$100.00       |
| 12735  | Meals on Wheels of Radfield   | 25 Gilbert Street Ballard Green                           | Ridgefield       | CT          | 06877-4551     | 9/26/2011    | \$100.00       |
| 12736  | Mecklenburg Bar Foundation  | 428 Queens Rd   | Charlotte        | NC          | 28207          | 9/26/2011    | \$50.00        |
| 12737  | Mercy Corps   | 45 SW Ankeny  | Portland         | OR          | 97204          | 9/26/2011    | \$100.00       |



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| Check Number | Payee Name  | Payee Street                                  | Payee City       | Payee State | Payee Zip Code | Payment Date | Payment Amount |
|--------------|---|---|------------------|-------------|----------------|--------------|----------------|
| 12718        | Miami Valley Express  | 1985 Shagbark Lane                            | Dayton           | OH          | 45440          | 9/26/2011    | \$2,000.00     |
| 12719        | Michigan State University   | 300 Spartan Way                               | East Lansing     | MI          | 48824-1005     | 9/26/2011    | \$100.00       |
| 12740        | Minnesota Academy of Science  | 8700 West 36th Street, Suite 114W Box 25      | Saint Louis Park | MN          | 55426          | 9/26/2011    | \$200.00       |
| 12741        | Minnesota AIDS Project  | 1400 Park Ave                                 | Minneapolis      | MN          | 55404-1550     | 9/26/2011    | \$400.00       |
| 12742        | Minnesota Landscape Arboretum Foundation  | 1675 Arboretum Dr                             | Chaska           | MN          | 55318-9613     | 9/26/2011    | \$150.00       |
| 12743        | Minnesota Orchestral Association  | 1111 Nienslet Mall                            | Minneapolis      | MN          | 55403          | 9/26/2011    | \$100.00       |
| 12744        | Minnesota Public Radio Inc  | 480 Cedar St                                  | Saint Paul       | MN          | 55101          | 9/26/2011    | \$315.00       |
| 12745        | Minnesota Zoo Foundation  | 13000 Zoo Blvd                                | Apple Valley     | MN          | 55124          | 9/26/2011    | \$100.00       |
| 12746        | Miramar Ranch Elementary School   | 10770 Red Cedar Drive                         | San Diego        | CA          | 92131          | 9/26/2011    | \$200.00       |
| 12747        | Missouri University of Science and Technology   | 1870 Miner Circle 112 Campus Support Facility | Rolla            | MO          | 65409          | 9/26/2011    | \$50.00        |
| 12748        | November Inc  | 1518 Abbot Kinney Blvd                        | Venice           | CA          | 90291          | 9/26/2011    | \$1,204.00     |
| 12749        | Museum of the New South Inc   | 200 F 7th Street                              | Charlotte        | NC          | 28202          | 9/26/2011    | \$50.00        |
| 12750        | NAMI Southeastern Arizona   | 4755 Campus Drive                             | Sierra Vista     | AZ          | 85635          | 9/26/2011    | \$100.00       |
| 12751        | Nashville Rescue Mission  | 639 LaVette Street                            | Nashville        | TN          | 17203-7535     | 9/26/2011    | \$300.00       |
| 12752        | National Audubon Society Inc  | 225 Varck Street, 7th Floor                   | New York         | NY          | 10014-9501     | 9/26/2011    | \$215.50       |
| 12753        | National Childhood Cancer Foundation - Cure Search for Cancer                         | 100 South Carlton Ave Suite 130               | Wheaton          | IL          | 60187          | 9/26/2011    | \$100.00       |
| 12754        | National Council of the U.S Society of St Vincent De Paul Inc - Saint Vincent de Paul | 58 Progress Parkway                           | Maryland Heights | MO          | 63043-3706     | 9/26/2011    | \$250.00       |
| 12755        | National Federation of the Blind Inc  | 1800 Johnson St                               | Baltimore        | MD          | 21230-4914     | 9/26/2011    | \$62.00        |
| 12756        | National Kidney Foundation Inc  | 85 Astor Avenue Suite 2                       | Norwood          | MA          | 02062-5014     | 9/26/2011    | \$100.00       |
| 12757        | National Multiple Sclerosis Society   | 200 12th Avenue South                         | Minneapolis      | MN          | 55415          | 9/26/2011    | \$300.00       |
| 12758        | National Multiple Sclerosis Society   | 900 South Broadway Suite 250                  | Denver           | CO          | 80209          | 9/26/2011    | \$91.00        |
| 12759        | National Multiple Sclerosis Society   | 12121 Scripps Summit Drive Suite 190          | San Diego        | CA          | 92131-4600     | 9/26/2011    | \$200.00       |
| 12760        | National Multiple Sclerosis Society   | 12121 Scripps Summit Drive Suite 190          | San Diego        | CA          | 92131          | 9/26/2011    | \$100.00       |
| 12761        | National Multiple Sclerosis Society   | 12121 Scripps Summit Drive Suite 190          | San Diego        | CA          | 92131          | 9/26/2011    | \$5,625.00     |
| 12762        | National Multiple Sclerosis Society   | 733 Third Ave 3rd Floor                       | New York         | NY          | 10017          | 9/26/2011    | \$50.00        |
| 12763        | National Multiple Sclerosis Society   | 5940 La Place Court Suite 200                 | Carlsbad         | CA          | 92008          | 9/26/2011    | \$535.00       |
| 12764        | National Multiple Sclerosis Society   | 8111 N Stadium Dr Suite 100                   | Houston          | TX          | 77054-1826     | 9/26/2011    | \$250.00       |
| 12765        | National Multiple Sclerosis Society   | 733 Third Avenue                              | New York         | NY          | 10017-3204     | 9/26/2011    | \$50.00        |
| 12766        | National Multiple Sclerosis Society - Friends of Multiple Sclerosis                   | 192 Nickerson Street Suite 100                | Seattle          | WA          | 98109          | 9/26/2011    | \$50.00        |
| 12767        | National Park Foundation  | 1201 Eye Street NW Suite 550H                 | Washington       | DC          | 20005          | 9/26/2011    | \$200.00       |
| 12768        | Natural Resources Defense Council Inc   | 40 W 20th St                                  | New York         | NY          | 10011-4211     | 9/26/2011    | \$50.00        |
| 12769        | Nature Conservancy  | 4245 North Fairfax Drive S100                 | Arlington        | VA          | 22203          | 9/26/2011    | \$50.00        |
| 12770        | Nature Conservancy - The Nature Conservancy   | 6375 Riverside Dr Ste 100                     | Dublin           | OH          | 43017          | 9/26/2011    | \$50.00        |
| 12771        | New York Botanical Garden   | 200 Kazimiroff Boulevard                      | Bronx            | NY          | 10458          | 9/26/2011    | \$100.00       |
| 12772        | Northwestern College  | 3003 Snelling Avenue N                        | Saint Paul       | MN          | 55113-1598     | 9/26/2011    | \$700.00       |
| 12773        | Notre Dame College - Notre Dame College of Ohio                                       | 4545 College Road                             | South Euclid     | OH          | 44121          | 9/26/2011    | \$100.00       |
| 12774        | Nyswecr Charlotte Region Inc  | 301 S Brevard Street Suite 300                | Charlotte        | NC          | 28202          | 9/26/2011    | \$2,000.00     |
| 12775        | Ohio Northern University  | 525 South Main                                | Ada              | OH          | 45810          | 9/26/2011    | \$50.00        |
| 12776        | Ohio Right To Life Society Inc Educational Fund                                       | 88 E Broad Street, Suite 620                  | Columbus         | OH          | 43215          | 9/26/2011    | \$100.00       |
| 12777        | Ohio Special Olympics - Delaware County   | 7991 Columbus Pike                            | Lewis Center     | OH          | 43035          | 9/26/2011    | \$100.00       |
| 12778        | Ohio State University Foundation  | P O Box 710811                                | Columbus         | OH          | 43271-0811     | 9/26/2011    | \$500.00       |
| 12779        | Ohio Womens Bar Foundation  | PO Box 16562                                  | Columbus         | OH          | 43216-6562     | 9/26/2011    | \$1,000.00     |
| 12780        | Onaway Trust  | P O Box 4064                                  | Albany           | NY          | 12204          | 9/26/2011    | \$100.00       |
| 12781        | Operation Blessing International Relief & Development Corp                            | 977 Centerville Pkwy                          | Virginia Beach   | VA          | 23463          | 9/26/2011    | \$250.00       |
| 12782        | Operation Homefront Inc   | 8930 Fourwinds Drive Suite 140                | San Antonio      | TX          | 78238-1971     | 9/26/2011    | \$75.00        |
| 12783        | Overfield Early Childhood Program Inc   | 172 South Ridge Ave                           | Troy             | OH          | 45373          | 9/26/2011    | \$500.00       |
| 12784        | Oxlam-America Inc   | 226 Causeway Street 5th Floor                 | Boston           | MA          | 02114-2206     | 9/26/2011    | \$75.00        |
| 12785        | Pacific Beach Community Foundation  | 2002 Grand Ave                                | San Diego        | CA          | 92109-4602     | 9/26/2011    | \$1,000.00     |
| 12786        | Palmer Theater Group Inc  | 100 East Main Street                          | Waterbury        | CT          | 06702-1216     | 9/26/2011    | \$850.00       |
| 12787        | Paralyzed Veterans of America   | 801 Fighthealth St Nw 8th Floor               | Washington       | DC          | 20006-3517     | 9/26/2011    | \$50.00        |
| 12788        | Parent - Child Center Inc   | PO Box 646 126 Monroe St                      | Middlebury       | VT          | 05753          | 9/26/2011    | \$50.00        |
| 12789        | Partners In Health A Nonprofit Corporation  | 888 Commonwealth Ave, 3rd Floor               | Boston           | MA          | 02215          | 9/26/2011    | \$175.00       |
| 12790        | Partners In Hope Inc  | 116 W Franklin Street                         | Troy             | OH          | 45371          | 9/26/2011    | \$1,700.00     |
| 12791        | Patriot Lab and All Breed Rescue Inc  | P O Box 532                                   | Willon           | NH          | 03086-0512     | 9/26/2011    | \$50.00        |
| 12792        | Pediatric Brain Tumor Foundation of the United States Inc                             | 302 Ridgefield Court                          | Asheville        | NC          | 28806          | 9/26/2011    | \$3,500.00     |
| 12793        | Penumbra Theatre Company Inc  | 270 North Kent Street                         | St Paul          | MN          | 55102          | 9/26/2011    | \$2,400.00     |
| 12794        | Planned Parenthood Federation of - Planned Parenthood Federation of America Inc       | 414 West 3rd Street                           | New York         | NY          | 10001-2601     | 9/26/2011    | \$50.00        |
| 12795        | Planned Parenthood of Northern New England  | 183 Lakota Rd Ste 101                         | Williston        | VT          | 05495-2075     | 9/26/2011    | \$75.00        |
| 12796        | Police Unity Four Inc   | PO Box 528                                    | Florham Park     | NJ          | 07932          | 9/26/2011    | \$50.00        |
| 12797        | Prader-Willi Syndrome Association of Ohio   | 4075 West 226th Street                        | Fairview Park    | OH          | 44126          | 9/26/2011    | \$120.00       |
| 12798        | Pregnancy Resource Center of Charlotte  | 1505 East 4th Street                          | Charlotte        | NC          | 28204          | 9/26/2011    | \$1,000.00     |
| 12799        | President & Trustees of Colby College   | 4320 Mayflower Hill                           | Waterville       | ME          | 04901-8843     | 9/26/2011    | \$1,500.00     |
| 12800        | Project Hope the People to People Health Foundation Inc                               | 255 Carter Hall Lane                          | Millwood         | VA          | 22646-0250     | 9/26/2011    | \$100.00       |

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| 12801        | Protestant Episcopal Cathedral Foundation of the D of C-St Albans School  | Mount St Alban, Wise & Mass Ave NW              | Washington       | DC          | 20016-5095     | 9/26/2011    | \$1,000.00     |
| 12802        | PTA North Carolina Congress - Torrence Creek Elementary PTA               | 14550 Ranson Rd                                 | Huntersville     | NC          | 28078-7002     | 9/26/2011    | \$100.00       |
| 12803        | Rails To Trails Conservancy   | 2121 Ward Court Nw 5th Floor                    | Washington       | DC          | 20037          | 9/26/2011    | \$50.00        |
| 12804        | Rensselaer Polytechnic Institute  | Gilts Processing Center, PO Box 3164            | Boston           | MA          | 02241-3164     | 9/26/2011    | \$200.00       |
| 12805        | Rise & Shine Foundation   | 417 2nd Ave. South Suite 404                    | Seattle          | WA          | 98144          | 9/26/2011    | \$100.00       |
| 12806        | Riverside Symphonia Inc   | 4 South Union Street                            | Lambertville     | NJ          | 08510          | 9/26/2011    | \$500.00       |
| 12807        | Roswell Park Alliance Foundation  | Lin And Carlton St                              | Buffalo          | NY          | 14263-0000     | 9/26/2011    | \$100.00       |
| 12808        | Roxbury Land Trust Inc  | P.O. Box 51                                     | Roxbury          | CT          | 06783          | 9/26/2011    | \$240.00       |
| 12809        | Roxbury Volunteer Fire Dept Inc   | PO Box 146                                      | Roxbury          | CT          | 06783-0146     | 9/26/2011    | \$200.00       |
| 12810        | Sacred Heart University-WSHU Public Radio                                 | 5151 Park Ave                                   | Fairfield        | CT          | 06425          | 9/26/2011    | \$224.00       |
| 12811        | Saint Ann's Soup Kitchen  | 930 Dixwell Avenue                              | Hamden           | CT          | 06514          | 9/26/2011    | \$1,000.00     |
| 12812        | Saint Patrick Soup Kitchen - St Patrick Soup Kitchen                      | 419 E. Main Street                              | Troy             | OH          | 45373          | 9/26/2011    | \$175.00       |
| 12813        | Salvation Army  | 2445 Prier Ave N                                | Roseville        | MN          | 55113          | 9/26/2011    | \$50.00        |
| 12814        | Salvation Army  | PO Box 31128                                    | Charlotte        | NC          | 28211          | 9/26/2011    | \$2,000.00     |
| 12815        | Salvation Army & Its Components   | 25 Shawmut Road                                 | Carlton          | MA          | 02021          | 9/26/2011    | \$150.00       |
| 12816        | Salvation Army - Salvation Army - Charlotte                               | PO BOX 241808                                   | Charlotte        | NC          | 28224          | 9/26/2011    | \$100.00       |
| 12817        | Salvation Army National Corp - The Salvation Army                         | 202 Waterman St                                 | Marietta         | GA          | 30060          | 9/26/2011    | \$100.00       |
| 12818        | Samaritan's Purse   | PO Box 3000                                     | Boone            | NC          | 28607          | 9/26/2011    | \$2,750.00     |
| 12819        | San Diego - Imperial Council Boy Scouts of America                        | 1207 Upas Street                                | San Diego        | CA          | 92103          | 9/26/2011    | \$400.00       |
| 12820        | San Diego French-American School  | 6550 Soledad Mountain Road                      | La Jolla         | CA          | 92037          | 9/26/2011    | \$1,340.00     |
| 12821        | San Diego Hospice Foundation Inc  | 4311 Third Avenue                               | San Diego        | CA          | 92103          | 9/26/2011    | \$100.00       |
| 12822        | San Diego Humane Society & NPCA   | 5500 Gaines Street                              | San Diego        | CA          | 92110-2572     | 9/26/2011    | \$50.00        |
| 12823        | San Diego Oceans Foundation   | 1875 Quivira Way Suite C-5                      | San Diego        | CA          | 92109          | 9/26/2011    | \$100.00       |
| 12824        | San Diego Rescue Mission Inc  | PO Box 80427                                    | San Diego        | CA          | 92138          | 9/26/2011    | \$100.00       |
| 12825        | San Diego State University Foundation-KJRB Public Radio                   | 5200 Campanile Drive                            | San Diego        | CA          | 92182-5400     | 9/26/2011    | \$670.00       |
| 12826        | Scottish Rite Masonic Children's Learning Centers Inc                     | PO Box 419 13 Marrett Road                      | Lexington        | MA          | 02420          | 9/26/2011    | \$2,740.00     |
| 12827        | Second Harvest Food Bank of Metrolina Inc                                 | 500 B Spratt Street                             | Charlotte        | NC          | 28206          | 9/26/2011    | \$50.00        |
| 12828        | Shelburne Museum Incorporated   | Us Rt 7 Box 10                                  | Shelburne        | VT          | 05482-0000     | 9/26/2011    | \$65.00        |
| 12829        | Shelby County Fire Department   | 800 Fair Rd                                     | Sidney           | OH          | 45365          | 9/26/2011    | \$500.00       |
| 12830        | Sheldon Art Museum Archaeological and Historical Society                  | 1 Park Street                                   | Middlebury       | VT          | 05753          | 9/26/2011    | \$50.00        |
| 12831        | Smile Library International Inc   | 3315 H. Andrus Chapel Lane                      | Charlotte        | NC          | 28216          | 9/26/2011    | \$1,700.00     |
| 12832        | Smile Train Inc   | 41 Madison Avenue 28th Floor                    | New York         | NY          | 10010          | 9/26/2011    | \$630.00       |
| 12833        | Smile Train Inc   | P.O. Box 96231                                  | Washington       | DC          | 20090          | 9/26/2011    | \$240.00       |
| 12834        | Special Olympics Minnesota Inc - Minnesota Special Olympics Inc           | 100 Washington Ave S Ste 550                    | Minneapolis      | MN          | 55401          | 9/26/2011    | \$100.00       |
| 12835        | Spina Bida Association of Western Pennsylvania                            | 1158 Dunth Rd                                   | Mars             | PA          | 16046-9448     | 9/26/2011    | \$50.00        |
| 12836        | St Ambrose University   | 518 W Locust Street                             | Davenport        | IA          | 52801          | 9/26/2011    | \$60.00        |
| 12837        | St Baldwin's Foundation Inc   | 1333 South Mayflower Avenue Suite 400           | Monrovia         | CA          | 91016          | 9/26/2011    | \$2,131.00     |
| 12838        | St Jude Children's Research Hospital                                      | 501 St Jude Place                               | Memphis          | TN          | 38105-2729     | 9/26/2011    | \$374.00       |
| 12839        | St Jude Children's Research Hospital Inc                                  | 501 Saint Jude Pl                               | Memphis          | TN          | 38105-1905     | 9/26/2011    | \$900.00       |
| 12840        | St Jude Children's Research Hospital Inc                                  | 501 St. Jude Place Workplace Giving             | Memphis          | TN          | 38105          | 9/26/2011    | \$420.00       |
| 12841        | St Olaf College   | 1530 St. Olaf Ave                               | Northfield       | MN          | 55057          | 9/26/2011    | \$100.00       |
| 12842        | St Rita School for the Deaf   | 1720 Glendale Milford Rd                        | Cincinnati       | OH          | 45215-1233     | 9/26/2011    | \$105.00       |
| 12843        | Starchus, Minnesota Inc   | 659 Mustang Ave                                 | Saint Paul       | MN          | 55111-4104     | 9/26/2011    | \$740.00       |
| 12844        | Stow Community Chest Incorporated   | P.O. Box 392                                    | Stow             | MA          | 01775          | 9/26/2011    | \$120.00       |
| 12845        | Stray From the Heart Inc  | 11220 72nd Dr Apt B26                           | Forest Hills     | NY          | 11375-5611     | 9/26/2011    | \$300.00       |
| 12846        | Sundance Ranch Feline Sanctuary Inc                                       | PO Box 5395                                     | Clovis           | NM          | 88102-5395     | 9/26/2011    | \$50.00        |
| 12847        | Susan G Komen Breast Cancer Foundation                                    | 625 N Cascade Avenue Suite 110                  | Colorado Springs | CO          | 80903          | 9/26/2011    | \$50.00        |
| 12848        | Susan G Komen Breast Cancer Foundation - Susan G Komen 1-Day for the Cure | 929 Eastwind Drive Suite 211                    | Westerville      | OH          | 43081          | 9/26/2011    | \$50.00        |
| 12849        | Susan G Komen Breast Cancer Foundation - Susan G Komen 1-Day for the Cure | 205 N Michigan Avenue suite 2630                | Chicago          | IL          | 60601          | 9/26/2011    | \$880.00       |
| 12850        | Susan G Komen Breast Cancer Foundation Inc                                | 4005 LBJ Freeway 250                            | Dallas           | TX          | 75244-6125     | 9/26/2011    | \$50.00        |
| 12851        | T A S K   | 72 Fischer St # 12                              | Trenton          | NJ          | 08609-1018     | 9/26/2011    | \$300.00       |
| 12852        | Teller County Regional Animal Shelter Inc                                 | PO Box 904                                      | Divide           | CO          | 80814          | 9/26/2011    | \$170.00       |
| 12853        | Tempte Montessori Parents Organization Inc                                | PO Box 40755                                    | Mesa             | AZ          | 85274-0755     | 9/26/2011    | \$1,000.00     |
| 12854        | Thompson Child & Family Focus   | 6800 Saint Peter's Lane                         | Matthews         | NC          | 28105-8458     | 9/26/2011    | \$2,000.00     |
| 12855        | Trebecca Nazari, Inc. University  | 333 Murfreesboro Rd                             | Nashville        | TN          | 37210-2874     | 9/26/2011    | \$1,300.00     |
| 12856        | Trustees of Boston University   | 595 Commonwealth Avenue West entrance suite 700 | Boston           | MA          | 02215          | 9/26/2011    | \$600.00       |
| 12857        | Trustees of Columbia University in the City of New York                   | 622 West 113th Street, Mail Code 4524           | New York         | NY          | 10025          | 9/26/2011    | \$250.00       |
| 12858        | Trustees of Reservations  | 572 Essex Street                                | Beverly          | MA          | 01915-1510     | 9/26/2011    | \$75.00        |
| 12859        | Trustees of the University of Pennsylvania                                | 413 Franklin Building, 3451 Walnut Street       | Philadelphia     | PA          | 19104-6205     | 9/26/2011    | \$50.00        |
| 12860        | Turning Point Inc   | P.O. Box 723                                    | Woodstock        | IL          | 60098          | 9/26/2011    | \$75.00        |
| 12861        | Twin Cities Public Television Inc   | 172 1st Fourth Street                           | Saint Paul       | MN          | 55101          | 9/26/2011    | \$1,270.00     |
| 12862        | U's Catholic Conference - New Hampshire Catholic Charities                | PO Box 686                                      | Manchester       | NH          | 03105-0623     | 9/26/2011    | \$300.00       |
| 12863        | UNC Dance Marathon  | PO Box 628                                      | Chapel Hill      | NC          | 27514-0628     | 9/26/2011    | \$100.00       |

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| Check Number | Payee Name   | Payee Street  | Payee City       | Payee State | Payee Zip Code | Payment Date | Payment Amount |
|--------------|--|---|------------------|-------------|----------------|--------------|----------------|
| 12864        | Union County Department of Social Services   | 1212 West Roosevelt Blvd                                      | Monroe           | NC          | 28111-0489     | 9/26/2011    | \$150.00       |
| 12865        | United Service Organizations Inc.  | 2111 Wilson Blvd Suite 1200                                   | Arlington        | VA          | 22201          | 9/26/2011    | \$250.00       |
| 12866        | United States Fund for UNICEF  | 125 Maiden Lane 10th floor                                    | New York         | NY          | 10038          | 9/26/2011    | \$150.00       |
| 12867        | University of Connecticut Foundation Incorporated  | 2390 Alumni Drive   | Storrs Mansfield | CT          | 06269-3078     | 9/26/2011    | \$50.00        |
| 12868        | University of Iowa Foundation  | PO Box 4550   | Iowa City        | IA          | 52244-4550     | 9/26/2011    | \$132.00       |
| 12869        | University of Massachusetts Amherst Foundation Inc   | 1 University Ave Southwick Hall 250                           | Lowell           | MA          | 01854          | 9/26/2011    | \$50.00        |
| 12870        | University of Massachusetts at Amherst   | Memorial Hall 134 Hicks Way                                   | Amherst          | MA          | 01003-9270     | 9/26/2011    | \$2,050.00     |
| 12871        | University of Minnesota Foundation   | LoxBox "B" PO Box 70870 Cm 3854                               | St Paul          | MN          | 55170-3854     | 9/26/2011    | \$375.00       |
| 12872        | University of Notre Dame Du Lac  | PO Box 519  | Notre Dame       | IN          | 46556-0988     | 9/26/2011    | \$150.00       |
| 12873        | University of Texas at Arlington   | Office of Development, Box 19198 701 S. Neederman Drive R421B | Arlington        | TX          | 76019-0198     | 9/26/2011    | \$1,500.00     |
| 12874        | Upper Iowa University  | PO Box 1857   | Fayette          | IA          | 52142-1857     | 9/26/2011    | \$175.00       |
| 12875        | US Catholic Conference - All Saints School   | 19795 Holyoke Ave   | Lakeville        | MN          | 55044          | 9/26/2011    | \$600.00       |
| 12876        | US Catholic Conference - Cretin Derham Hall School   | 550 S. Albert Street  | SAINT PAUL       | MN          | 55116          | 9/26/2011    | \$150.00       |
| 12877        | US Catholic Conference - Hartford Roman Catholic Diocesan  | PO Box 28   | Hartford         | CT          | 06141          | 9/26/2011    | \$150.00       |
| 12878        | US Catholic Conference - Hill-Murray High School   | 2625 1/2 Larpenteur Ave                                       | Maplewood        | MN          | 55109          | 9/26/2011    | \$350.00       |
| 12879        | US Catholic Conference - Lehman Catholic High School   | 2400 St. Marys Avenue Development Director                    | Sidney           | OH          | 45765          | 9/26/2011    | \$400.00       |
| 12880        | Vermont Educational TV Inc   | 204 Fidan Allen Avenue  | Colchester       | VT          | 05446          | 9/26/2011    | \$175.00       |
| 12881        | Vermont Family Network   | 600 Blair Park Rd, Ste 240                                    | Williston        | VT          | 05495          | 9/26/2011    | \$300.00       |
| 12882        | Vermont Historical Society   | 60 Washington St  | Barre            | VT          | 05641-4209     | 9/26/2011    | \$50.00        |
| 12883        | Vermont Youth Orchestra Association Inc.   | 223 Ethan Allen Ave   | Colchester       | VT          | 05446          | 9/26/2011    | \$575.00       |
| 12884        | VIII Family Alliance   | 2001 Beacon St Suite 208                                      | Boston           | MA          | 02135-7787     | 9/26/2011    | \$100.00       |
| 12885        | Victory Christian School   | 510 9th Ave SW  | Jamesstown       | ND          | 58401          | 9/26/2011    | \$1,500.00     |
| 12886        | Walsh University   | 2020 E. Maple St  | North Canton     | OH          | 44720          | 9/26/2011    | \$100.00       |
| 12887        | Water Project Inc  | PO Box 3353   | Concord          | NH          | 03302-3353     | 9/26/2011    | \$2,250.00     |
| 12888        | W.H.Y. Inc   | 150 North Sixth Street  | Philadelphia     | PA          | 19106          | 9/26/2011    | \$300.00       |
| 12889        | Wichita State University Foundation  | 1845 Fairmount St Campus Box 2                                | Wichita          | KS          | 67260-0002     | 9/26/2011    | \$480.00       |
| 12890        | Window To the World Communications Inc   | 5400 N St. Louis Ave  | Chicago          | IL          | 60625          | 9/26/2011    | \$75.00        |
| 12891        | Wing Haven Foundation Incorporated   | 248 Ridgewood Avenue  | Charlotte        | NC          | 28209          | 9/26/2011    | \$300.00       |
| 12892        | Wings of the North Inc.  | 14801 Pioneer Trail Suite 200                                 | Eden Prairie     | MN          | 55347          | 9/26/2011    | \$50.00        |
| 12893        | WNYC Radio   | 160 Varick St, 9th Floor                                      | New York         | NY          | 10013-1270     | 9/26/2011    | \$250.00       |
| 12894        | Woburn Council of Social Concern Inc   | 2 Merrimac St   | Woburn           | MA          | 01801-6606     | 9/26/2011    | \$391.00       |
| 12895        | Women Executives for Community Service Inc   | PO Box 221033   | Charlotte        | NC          | 28222          | 9/26/2011    | \$500.00       |
| 12896        | Women Helping Battered Women Inc   | PO Box 1535   | Burlington       | VT          | 05402          | 9/26/2011    | \$53.85        |
| 12897        | World Association for Children and Parents   | PO Box 88948  | Seattle          | WA          | 98138          | 9/26/2011    | \$1,000.00     |
| 12898        | World Vision International   | PO Box 9716   | Federal Way      | WA          | 98063-9716     | 9/26/2011    | \$1,085.00     |
| 12899        | World Wildlife Fund Inc  | 1250 24th Street NW   | Washington       | DC          | 20037          | 9/26/2011    | \$62.00        |
| 12900        | WWF Inc  | 4899 Belfort Rd Suite 300                                     | Jacksonville     | FL          | 32256          | 9/26/2011    | \$605.00       |
| 12901        | Yellow Springs Kids Playhouse  | PO Box 478  | Yellow Springs   | OH          | 45387          | 9/26/2011    | \$500.00       |
| 12902        | YMCA of San Diego County-Mission Valley YMCA   | 8355 Cliffridge Avenue  | La Jolla         | CA          | 92037          | 9/26/2011    | \$250.00       |
| 12903        | Zoological Society of San Diego  | P.O. Box 120551   | San Diego        | CA          | 92112          | 9/26/2011    | \$424.00       |
| 12928        | 5 Loves 4 Kids   | PO Box 597  | Tullahoma        | TN          | 37388          | 12/21/2011   | \$125.00       |
| 12929        | Addison County Crisis Pregnancy Center Pregnancy Care Center Addison County Lpc Inc                  | 1020 Court Street   | Middlebury       | VT          | 05751          | 12/21/2011   | \$180.00       |
| 12930        | Alzheimers Disease & Related Disorders Association - Alzheimer's Association                         | 225 North Michigan Ave Suite 1700                             | Chicago          | IL          | 60601          | 12/21/2011   | \$50.00        |
| 12931        | Alzheimers Disease and Related Disorders Association   | 455 Sherman Street Suite 500                                  | Denver           | CO          | 80203          | 12/21/2011   | \$205.00       |
| 12932        | Alzheimers Disease and Related Disorders Association   | 1060 La Avenida Street  | Mountain View    | CA          | 94041          | 12/21/2011   | \$250.00       |
| 12933        | Alzheimers Disease and Related Disorders Association Inc - Alzheimer's Association, Highland Run Cha | 201 W. Lincoln St   | Tullahoma        | TN          | 37388          | 12/21/2011   | \$100.00       |
| 12934        | American Brotherhood for the Blind DHA Blind Children and Adults                                     | 1800 Johnson St   | Baltimore        | MD          | 21230-4914     | 12/21/2011   | \$64.00        |
| 12935        | American Cancer Society Divisions Inc - American Cancer Society Inc                                  | 825 Brook St Bldg 3   | Rocky Hill       | CT          | 06067          | 12/21/2011   | \$50.00        |
| 12936        | American Cancer Society Inc  | 2420 Pilot Knob Rd Ste 140                                    | Mendota Heights  | MN          | 55120          | 12/21/2011   | \$200.00       |
| 12937        | American Cancer Society Inc  | PO Box 56567 250 Williams St NW                               | Atlanta          | GA          | 30343          | 12/21/2011   | \$75.00        |
| 12938        | American Cancer Society Inc  | 240 Williams Street   | Atlanta          | GA          | 30303          | 12/21/2011   | \$250.00       |
| 12939        | American Cancer Society Inc - American Cancer Society Divisions Inc                                  | 250 Williams Street NW Suite 600                              | Atlanta          | GA          | 30303          | 12/21/2011   | \$50.00        |
| 12940        | American Diabetes Association  | 1701 N Beauregard St  | Alexandria       | VA          | 22311          | 12/21/2011   | \$125.00       |
| 12941        | American Heart Association Inc.  | 20 Speen Street   | Framingham       | MA          | 01701          | 12/21/2011   | \$300.00       |
| 12942        | American Liver Foundation - American Liver Foundation Northern CA Chapter                            | 870 Market Street Suite 1048                                  | San Francisco    | CA          | 94102          | 12/21/2011   | \$125.00       |
| 12943        | American National Red Cross  | 29 Mansfield Ave  | Burlington       | VT          | 05401          | 12/21/2011   | \$500.00       |
| 12944        | American National Red Cross - American Red Cross   | 11355 Ohio Avenue   | Los Angeles      | CA          | 90025          | 12/21/2011   | \$2,250.00     |
| 12945        | American National Red Cross - American Red Cross   | P.O. Box 944  | Jamesstown       | ND          | 58402          | 12/21/2011   | \$500.00       |
| 12946        | American Red Cross Twin Cities Area Chapter  | 1201 West River Parkway                                       | Minneapolis      | MN          | 55454          | 12/21/2011   | \$200.00       |
| 12947        | Amnon Crisis Pregnancy Center  | 13775 Nicollet Avenue   | Burnsville       | MN          | 55337-4002     | 12/21/2011   | \$75.00        |
| 12948        | Amlyotrophic Lateral Sclerosis Association   | 2400 E 22nd St Ste 101  | Cleveland        | OH          | 44115-1204     | 12/21/2011   | \$125.00       |
| 12949        | Animal Humane Association of New Mexico Inc.   | 615 Virginia St St  | Albuquerque      | NM          | 87108-4228     | 12/21/2011   | \$200.00       |

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| 12950  | Animal Rescue League of Iowa Incorporated  | 5452 Ne 22nd St                     | Des Moines       | IA          | 50313-2528     | 12/21/2011   | \$100.00       | \$100.00       |
| 12951  | Andrey Kell High School P/ISO  | 10220 Andrey Kell Road              | Charlotte        | NC          | 28277          | 12/21/2011   | \$100.00       | \$100.00       |
| 12952  | Arthritis Foundation Inc   | 408 12th Street West                | Bradenton        | FL          | 34205          | 12/21/2011   | \$50.00        | \$50.00        |
| 12953  | Arthritis Foundation Inc   | 800 West 6th Street                 | Los Angeles      | CA          | 90017          | 12/21/2011   | \$50.00        | \$50.00        |
| 12954  | Autism Spectrum Disorder Foundation Inc  | 228 West Lincoln Highway, No 301    | Schererville     | IN          | 46375-0000     | 12/21/2011   | \$50.00        | \$50.00        |
| 12955  | Avon Products Foundation Incorporated  | One Avon Plaza                      | Rye              | NY          | 10580-4005     | 12/21/2011   | \$700.00       | \$700.00       |
| 12956  | AZ Visionaries Inc   | 521 W Palm Ln                       | Phoenix          | AZ          | 85003          | 12/21/2011   | \$70.00        | \$70.00        |
| 12957  | Big Brothers Big Sisters of the Inland Northwest   | 222 West Mission, Suite 40          | Spokane          | WA          | 99201-2395     | 12/21/2011   | \$50.00        | \$50.00        |
| 12958  | Blessed Hope Foundation  | PO Box 1005                         | Ripley           | WV          | 25271          | 12/21/2011   | \$100.00       | \$100.00       |
| 12959  | Brain Injury Association of Minnesota  | 34 13th Ave Ne Ste B001             | Minneapolis      | MN          | 55413-1005     | 12/21/2011   | \$50.00        | \$50.00        |
| 12960  | Bridge School Inc  | 1469 Exchange Street                | Middlebury       | VT          | 05753          | 12/21/2011   | \$250.00       | \$250.00       |
| 12961  | Brigham Young University   | PO Box 27188                        | Provo            | UT          | 84602-7188     | 12/21/2011   | \$50.00        | \$50.00        |
| 12962  | Brooks School  | 1160 Great Pond Road                | North Andover    | MA          | 01845-1298     | 12/21/2011   | \$250.00       | \$250.00       |
| 12963  | Brookner Nature Center   | 5995 Horseshoe Bend Road            | Troy             | OH          | 45373          | 12/21/2011   | \$50.00        | \$50.00        |
| 12964  | Campanile Foundation - San Diego State University Campanile Foundation                               | 5500 Campanile Drive                | San Diego        | CA          | 92182-8035     | 12/21/2011   | \$1,250.00     | \$1,250.00     |
| 12965  | CARI   | 151 I Ibs Street                    | Atlanta          | GA          | 30303          | 12/21/2011   | \$100.00       | \$100.00       |
| 12966  | Carnegie Mellon University   | 6 PPG Place 11th Floor              | Pittsburgh       | PA          | 15222-5409     | 12/21/2011   | \$50.00        | \$50.00        |
| 12967  | Carver Scott County Humane Society Inc   | PO Box 215                          | Chaska           | MN          | 55318          | 12/21/2011   | \$1,050.00     | \$1,050.00     |
| 12968  | Cary-Grove Food Pantry   | 8901 Cary-Algonquin Rd              | Cary             | IL          | 60013          | 12/21/2011   | \$75.00        | \$75.00        |
| 12969  | Cato Institute   | 1000 Massachusetts Ave NW           | Washington       | DC          | 20001-5401     | 12/21/2011   | \$500.00       | \$500.00       |
| 12970  | Celiac Disease Foundation  | 13251 Ventura Blvd Suite 1          | Studio City      | CA          | 91604-1838     | 12/21/2011   | \$50.00        | \$50.00        |
| 12971  | Charity Global Inc   | 200 Varick St Fl 201                | New York         | NY          | 10014          | 12/21/2011   | \$50.00        | \$50.00        |
| 12972  | ChildFund International  | 2821 Emerywood Parkway              | Richmond         | VA          | 23294-3726     | 12/21/2011   | \$554.00       | \$554.00       |
| 12973  | Children's Miracle Network   | 205 W 700 South                     | Salt Lake City   | UT          | 84101-0000     | 12/21/2011   | \$62.00        | \$62.00        |
| 12974  | Citi Mission   | 5310 Carnegie Ave                   | Cleveland        | OH          | 44103-4360     | 12/21/2011   | \$100.00       | \$100.00       |
| 12975  | City of Hope   | 1035 Wilshire Blvd                  | Los Angeles      | CA          | 90017          | 12/21/2011   | \$300.00       | \$300.00       |
| 12976  | Clemson University Foundation  | PO Box 1889                         | Clemson          | SC          | 29633          | 12/21/2011   | \$1,448.00     | \$1,448.00     |
| 12977  | Cleveland Zoological Society   | 3900 Wildlife Way                   | Cleveland        | OH          | 44109          | 12/21/2011   | \$125.00       | \$125.00       |
| 12978  | Coastal German Shepherd Rescue of Southern California A Public - Coastal German Shepherd Rescue / Sa | PO Box 722381                       | San Diego        | CA          | 92172          | 12/21/2011   | \$400.00       | \$400.00       |
| 12979  | Communicative Air Force  | PO Box 62000                        | Midland          | TX          | 79711-0000     | 12/21/2011   | \$400.00       | \$400.00       |
| 12980  | Communicative Air Force Minnesota American Airpower Heritage   | 310 Airport Rd Hangar 3             | South Saint Paul | MN          | 55075-3551     | 12/21/2011   | \$700.00       | \$700.00       |
| 12981  | Compassion International Incorporated  | 12290 Voyager Pkwy                  | Colorado Springs | CO          | 80921-3668     | 12/21/2011   | \$194.00       | \$194.00       |
| 12982  | Connecticut Children's Medical Center Foundation Inc   | 282 Washington Street               | Hartford         | CT          | 06106          | 12/21/2011   | \$100.00       | \$100.00       |
| 12983  | Connelly School of the Holy Child  | 9029 Bradley Blvd                   | Potomac          | MD          | 20854          | 12/21/2011   | \$200.00       | \$200.00       |
| 12984  | Coronado School of the Arts Foundation   | P O Box 181587                      | Coronado         | CA          | 92178          | 12/21/2011   | \$2,500.00     | \$2,500.00     |
| 12985  | Costa Childrens Organ Transplant Association Inc   | 2501 W Coia Drive                   | Bloomington      | IN          | 47403          | 12/21/2011   | \$1,000.00     | \$1,000.00     |
| 12986  | Cross Assistance Ministry  | 509 A Sprunt Street                 | Charlotte        | NC          | 28206          | 12/21/2011   | \$2,500.00     | \$2,500.00     |
| 12987  | Cyber's and Cultural Foundation of America - Southwest Ohio Chapter                                  | 8 Triangle Park Drive Suite 800     | Cincinnati       | OH          | 45246          | 12/21/2011   | \$1,000.00     | \$1,000.00     |
| 12988  | Cypress Bay High School  | 18600 Vista Park Blvd               | Weston           | FL          | 33312          | 12/21/2011   | \$600.00       | \$600.00       |
| 12989  | Cystic Fibrosis Foundation   | 306 Industrial Park Road, Suite 107 | Middletown       | CT          | 06457          | 12/21/2011   | \$50.00        | \$50.00        |
| 12990  | De Portola Middle School Foundation  | 11010 Claremont Mesa Blvd           | San Diego        | CA          | 92124-1599     | 12/21/2011   | \$200.00       | \$200.00       |
| 12991  | DonorsChoose Org   | 213 West 35th, 2nd Fl East          | New York         | NY          | 10001          | 12/21/2011   | \$291.44       | \$291.44       |
| 12992  | Dragonheart Vermont Incorporated   | P O Box 65301                       | Burlington       | VT          | 05406          | 12/21/2011   | \$50.00        | \$50.00        |
| 12993  | Edco Foundation  | 1125 East Morehead Street Suite 106 | Charlotte        | NC          | 28204-2539     | 12/21/2011   | \$2,000.00     | \$2,000.00     |
| 12994  | Educational Broadcasting Corp  | 450 West 33rd Street                | New York         | NY          | 10001          | 12/21/2011   | \$240.00       | \$240.00       |
| 12995  | Evens Scholars Foundation  | 1 Briar Road                        | Golf             | IL          | 60029          | 12/21/2011   | \$1,250.00     | \$1,250.00     |
| 12996  | Feed My Starving Children  | 401 93rd Avenue NW                  | Coom Rapids      | MN          | 55413-5822     | 12/21/2011   | \$52.00        | \$52.00        |
| 12997  | Food for the Poor Inc  | 6401 Lyons Road                     | Coconut Creek    | FL          | 33073          | 12/21/2011   | \$550.00       | \$550.00       |
| 12998  | Foundation for New Jersey Public Broadcasting Inc  | PO Box 1200                         | Trenton          | NJ          | 08606          | 12/21/2011   | \$250.00       | \$250.00       |
| 12999  | Foundation for the Carolinas - The Women's Impact Fund   | 220 S Tryon Street                  | Charlotte        | NC          | 28202          | 12/21/2011   | \$600.00       | \$600.00       |
| 13000  | Friends of the Charlotte Library Inc   | P O Box 344                         | Charlotte        | VT          | 05445          | 12/21/2011   | \$40.00        | \$40.00        |
| 13001  | Georgia Tech Foundation Inc  | 190 North Ave NW                    | Atlanta          | GA          | 30313          | 12/21/2011   | \$600.00       | \$600.00       |
| 13002  | Gildas Club Seattle  | 1400 Broadway                       | Seattle          | WA          | 98122          | 12/21/2011   | \$150.00       | \$150.00       |
| 13003  | Give A Child Hope  | 12021 Sw 97th Ter                   | Miami            | FL          | 33186          | 12/21/2011   | \$240.00       | \$240.00       |
| 13004  | Greater Dayton Public Television Inc   | 110 S Jefferson Street              | Dayton           | OH          | 45402          | 12/21/2011   | \$100.00       | \$100.00       |
| 13005  | Greater Minneapolis Council of Churches - Minnesota FoodShare  | 1001 East Lake Street               | Minneapolis      | MN          | 55407          | 12/21/2011   | \$50.00        | \$50.00        |
| 13006  | Guthrie Gunfighters Inc  | 6600 East Jed Drive                 | Guthrie          | OK          | 73044          | 12/21/2011   | \$40.00        | \$40.00        |
| 13007  | Habitat for Humanity International   | P O Box 7024 322 W Lamar Street     | Americus         | GA          | 31709          | 12/21/2011   | \$127.00       | \$127.00       |
| 13008  | Haitian Ministries for the Diocese of Norwich Inc  | 199 Broadway                        | Norwich          | CT          | 06360          | 12/21/2011   | \$1,000.00     | \$1,000.00     |
| 13009  | Haven of Rest Ministries Incorporated  | P O Box 547                         | Alkon            | OH          | 44309-0547     | 12/21/2011   | \$100.00       | \$100.00       |
| 13010  | Healing Abuse Working for Change Inc   | 27 Congress Street                  | Salem            | MA          | 01970-5575     | 12/21/2011   | \$325.00       | \$325.00       |
| 13011  | Health Partners Free Clinic - Health Partners of Miami County  | 1300 N County Rd 25-A               | Troy             | OH          | 45373-3433     | 12/21/2011   | \$100.00       | \$100.00       |

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| 13012  | Heartsprung  | 8700 E 29th St North                   | Wichita          | KS          | 67226-2169     | 12/21/2011   | \$100.00       |
| 13013  | Heifer Project International - Heifer International  | 1 World Ave                            | Little Rock      | AR          | 72202          | 12/21/2011   | \$120.00       |
| 13014  | Heights Education Project  | 911 Western Ave Ste 302                | Seattle          | WA          | 98104-1068     | 12/21/2011   | \$50.00        |
| 13015  | Hole In the Wall Gang Fund Inc   | 555 Long Wharf Drive                   | New Haven        | CT          | 06511          | 12/21/2011   | \$250.00       |
| 13016  | Hospitals House of Charlotte   | 1400 Scott Avenue                      | Charlotte        | NC          | 28203          | 12/21/2011   | \$50.00        |
| 13017  | Huntingtons Disease Society of America Inc   | 505 8th Ave Suite 902                  | New York         | NY          | 10018          | 12/21/2011   | \$100.00       |
| 13018  | Iowa State University Foundation   | 2505 University Blvd                   | Ames             | IA          | 50010-8614     | 12/21/2011   | \$180.00       |
| 13019  | Italian Greyhound Rescue Foundation Inc  | 18855 Casa Blanca Lane                 | Saratoga         | CA          | 95070-9222     | 12/21/2011   | \$50.00        |
| 13020  | Jacksonville University  | 2800 University Boulevard              | Jacksonville     | FL          | 32211          | 12/21/2011   | \$220.00       |
| 13021  | Jamestown College Inc  | 6088 College Lane                      | Jamestown        | ND          | 58405          | 12/21/2011   | \$950.00       |
| 13022  | Jersey Battered Womens Service   | PO Box 1437                            | Morristown       | NJ          | 07962-1437     | 12/21/2011   | \$50.00        |
| 13023  | Jon and Friends  | P O Box 3333                           | Agoura Hills     | CA          | 91376          | 12/21/2011   | \$50.00        |
| 13024  | Joy Junction   | PO Box 26568                           | Albuquerque      | NM          | 87125-7693     | 12/21/2011   | \$100.00       |
| 13025  | Junior Achievement of Southern Colorado Inc - Junior Achievement of Pueblo                         | 601 N Main                             | Pueblo           | CO          | 81003          | 12/21/2011   | \$1 020.00     |
| 13026  | Juvenile Diabetes Research Foundation International  | 1293-HI vons Road                      | Dayton           | OH          | 45458          | 12/21/2011   | \$3,400.00     |
| 13027  | Juvenile Diabetes Research Foundation International  | 3710 Sinton Road, Suite 220            | Colorado Springs | CO          | 80907          | 12/21/2011   | \$310.00       |
| 13028  | KCTS Television  | 401 Mercer Street                      | Seattle          | WA          | 98109          | 12/21/2011   | \$150.00       |
| 13029  | Kids With Network Inc  | 4060 Louis Avenue                      | Holiday          | FL          | 34691          | 12/21/2011   | \$62.00        |
| 13030  | Lambda Chi Alpha of San Diego  | PO Box 33956                           | San Diego        | CA          | 92163-3956     | 12/21/2011   | \$500.00       |
| 13031  | Leukemia & Lymphoma Society Inc  | 651 W Washington, Suite 400            | Chicago          | IL          | 60661          | 12/21/2011   | \$100.00       |
| 13032  | Leukemia & Lymphoma Society Inc  | 8441 Wayzata Blvd, Suite #340          | Golden Valley    | MN          | 55426          | 12/21/2011   | \$75.00        |
| 13033  | Little Art Theatre Association   | 247 Xenia Ave                          | Yellow Spgs      | OH          | 45387-1832     | 12/21/2011   | \$200.00       |
| 13034  | Love146 Inc  | 132 Temple Street                      | New Haven        | CT          | 06510-2625     | 12/21/2011   | \$120.00       |
| 13035  | Mrska A Wish Foundation of America   | P O Box 97104                          | Washington       | DC          | 20090          | 12/21/2011   | \$100.00       |
| 13036  | March of Dimes Birth Defects Foundation  | 500 Winding Brook Dr Ste 8             | Glastonbury      | CT          | 06033          | 12/21/2011   | \$50.00        |
| 13037  | Mesa Public Schools - Mesa Unified District  | 63 East Main Street # 101              | Mesa             | AZ          | 85201-7422     | 12/21/2011   | \$400.00       |
| 13038  | Missile High Down Syndrome Association Inc   | 3515 S Tamarac Drive, Suite 320        | Denver           | CO          | 80237          | 12/21/2011   | \$100.00       |
| 13039  | Minnesota Historical Society   | 345 Kellogg Blvd W                     | Saint Paul       | MN          | 55102          | 12/21/2011   | \$55.00        |
| 13040  | Minnesota Public Radio Inc   | 480 Cedar St                           | Saint Paul       | MN          | 55101          | 12/21/2011   | \$84.00        |
| 13041  | Miramar Ranch Elementary School  | 10770 Red Cedar Drive                  | San Diego        | CA          | 92131          | 12/21/2011   | \$220.00       |
| 13042  | Muscular Dystrophy Association   | 3300 E. Sunrise Drive                  | Lucas            | AZ          | 85718          | 12/21/2011   | \$74.00        |
| 13043  | Muscular Dystrophy Association   | 1942 Whitney Avenue, Suite 220         | Hamden           | CT          | 06517          | 12/21/2011   | \$100.00       |
| 13044  | Museum of Contemporary Art   | 250 S Grand Ave                        | Los Angeles      | CA          | 90012-3007     | 12/21/2011   | \$125.00       |
| 13045  | National Multiple Sclerosis Society  | 200 12th Avenue South                  | Minneapolis      | MN          | 55415          | 12/21/2011   | \$450.00       |
| 13046  | National Multiple Sclerosis Society  | 800 South Broadway, Suite 250          | Denver           | CO          | 80209          | 12/21/2011   | \$100.00       |
| 13047  | National Multiple Sclerosis Society  | 9801-I Southern Pine Blvd              | Charlotte        | NC          | 28273          | 12/21/2011   | \$200.00       |
| 13048  | National Multiple Sclerosis Society - Wisconsin Chapter of the National Multiple Sclerosis Society | 1120 James Drive   Suite A             | Hartland         | WI          | 53029          | 12/21/2011   | \$50.00        |
| 13049  | National Transplant Assistance Fund Inc  | 140 N Radnor Chester Road, Suite F-120 | Radnor           | PA          | 19087          | 12/21/2011   | \$100.00       |
| 13050  | National Tuberculosis Sclerosis Association Inc  | 801 Roeder Road, Suite 740             | Silver Spring    | MD          | 20910          | 12/21/2011   | \$207.00       |
| 13051  | Nasikar Center   | PO Box 5274                            | Diamond Bar      | CA          | 91765          | 12/21/2011   | \$3 500.00     |
| 13052  | New Leaders  | 30 W 26th St Fl 2                      | New York         | NY          | 10010-2079     | 12/21/2011   | \$500.00       |
| 13053  | Normanton Alumni Association Scholarship Fund Committee  | P O Box 875                            | Craigsville      | WV          | 26205          | 12/21/2011   | \$60.00        |
| 13054  | North Carolina State University Foundation Inc   | Campus Box 7474                        | Raleigh          | NC          | 27695          | 12/21/2011   | \$40.00        |
| 13055  | Norwalk Hospital Volunteers  | 24 Stevens Street                      | Norwalk          | CT          | 06856          | 12/21/2011   | \$50.00        |
| 13056  | Oxfam-America Inc  | 226 Causeway Street 5th Floor          | Boston           | MA          | 02114-2206     | 12/21/2011   | \$140.00       |
| 13057  | Pan Massachusetts Challenge Trust  | 77 Fourth Avenue                       | Needham          | MA          | 02494          | 12/21/2011   | \$1 600.00     |
| 13058  | Partners In Health A Nonprofit Corporation   | 888 Commonwealth Ave 1rd Floor         | Boston           | MA          | 02215          | 12/21/2011   | \$150.00       |
| 13059  | People Reaching Out To Other People Inc  | 14700 Martin Drive                     | Eden Prairie     | MN          | 55344          | 12/21/2011   | \$50.00        |
| 13060  | Pinewoods Educational Foundation   | PO Box 140                             | Averill Park     | NY          | 12018          | 12/21/2011   | \$3 500.00     |
| 13061  | Planned Parenthood of Middle and Last Tennessee Inc  | 50 Vantage Way Ste 102                 | Nashville        | TN          | 37228-1516     | 12/21/2011   | \$50.00        |
| 13062  | Presbyterian Hospital Foundation   | PO Box 33549                           | Charlotte        | NC          | 28233-3549     | 12/21/2011   | \$1 500.00     |
| 13063  | Providence College   | One Cunningham Square                  | Providence       | RI          | 02918-0001     | 12/21/2011   | \$1 000.00     |
| 13064  | PTA North Carolina Congress - Torrence Creek Elementary PTA  | 14550 Ranson Rd                        | Huntersville     | NC          | 28078-7002     | 12/21/2011   | \$100.00       |
| 13065  | Push America   | PO Box 241368                          | Charlotte        | NC          | 28224-0526     | 12/21/2011   | \$300.00       |
| 13066  | Rails To Trails Conservancy  | 2121 Ward Court Nw 4th Floor           | Washington       | DC          | 20037          | 12/21/2011   | \$75.00        |
| 13067  | Robert and Dwell Tarwater Elementary School  | 2300 South Gardner Drive               | Chandler         | AZ          | 85246          | 12/21/2011   | \$399.00       |
| 13068  | Ronald McDonald House Charities of New Mexico  | 1011 Yale Blvd Ne                      | Albuquerque      | NM          | 87106-1825     | 12/21/2011   | \$79.00        |
| 13069  | Salvation Army   | 2445 Prior Ave N                       | Roseville        | MN          | 55113          | 12/21/2011   | \$80.00        |
| 13070  | Salvation Army - Salvation Army Charlotte  | PO BOX 241808                          | Charlotte        | NC          | 28224          | 12/21/2011   | \$50.00        |
| 13071  | Samaritans Pulse   | PO Box 3000                            | Boone            | NC          | 28607          | 12/21/2011   | \$100.00       |
| 13072  | San Diego Opera Association  | 1200 Third Ave 18th Floor              | San Diego        | CA          | 92101-4112     | 12/21/2011   | \$1 000.00     |
| 13073  | San Diego State University Foundation-KPBS Public Radio  | 5200 Campanile Drive                   | San Diego        | CA          | 92182-5400     | 12/21/2011   | \$60.00        |

| Revised - 2011 Goodrich Partners in Giving Matching Gift Plan Tax Report |  |  |                  |             |                |              |                |
|--|--|--|------------------|-------------|----------------|--------------|----------------|
| Check Number   | Payee Name   | Payee Street                               | Payee City       | Payee State | Payee Zip Code | Payment Date | Payment Amount |
| 13074  | San Francisco AIDS Foundation  | 1035 Market Street, Suite 400              | San Francisco    | CA          | 94103          | 12/21/2011   | \$200.00       |
| 13075  | Santa Fe Christian Schools   | 838 Academs Dr                             | Solana Beach     | CA          | 92075-2034     | 12/21/2011   | \$3,500.00     |
| 13076  | Science Museum of Minnesota  | 120 W Kellogg Blvd                         | Saint Paul       | MN          | 55102          | 12/21/2011   | \$125.00       |
| 13077  | Second Harvest Food Bank of Metrolina, Inc   | 500 R Spratt Street                        | Charlotte        | NC          | 28206          | 12/21/2011   | \$50.00        |
| 13078  | Serra High School Foundation Inc   | 5156 Santo Road                            | San Diego        | CA          | 92124          | 12/21/2011   | \$100.00       |
| 13079  | Sharp Healthcare Foundation  | 8695 Spectrum Ctr Blvd                     | San Diego        | CA          | 92123          | 12/21/2011   | \$150.00       |
| 13080  | Spay and Neuter Association of Newtown Inc   | PO Box 352                                 | Newtown          | CT          | 06470-0352     | 12/21/2011   | \$800.00       |
| 13081  | St Josephs Catholic Worker House   | PO Box 902                                 | Troy             | OH          | 45373-0902     | 12/21/2011   | \$1,000.00     |
| 13082  | St Jude Childrens Research Hospital  | 501 St Jude Place                          | Memphis          | TN          | 38105-2729     | 12/21/2011   | \$100.00       |
| 13083  | St Jude Childrens Research Hospital Inc  | 501 Saint Jude Pl                          | Memphis          | TN          | 38105-1905     | 12/21/2011   | \$125.00       |
| 13084  | St Jude Childrens Research Hospital Inc  | 501 St. Jude Place - Workplace Giving      | Memphis          | TN          | 38105          | 12/21/2011   | \$800.00       |
| 13085  | Stewarts Caring Place - Stewarts Caring Place Cancer Wellness Center                               | 2955 W Market Street, Suite R              | Akron            | OH          | 44333          | 12/21/2011   | \$105.00       |
| 13086  | Susan G komen Breast Cancer Foundation   | 2316 Randolph Road                         | Charlotte        | NC          | 28207          | 12/21/2011   | \$130.00       |
| 13087  | Susan G komen Breast Cancer Foundation - Susan G komen 3-Day for the Cure                          | 205 N Michigan Avenue suite 2630           | Chicago          | IL          | 60601          | 12/21/2011   | \$1,621.00     |
| 13088  | Town Hall Theater Inc  | P O Box 128                                | Middlebury       | VT          | 05753          | 12/21/2011   | \$135.00       |
| 13089  | Twin Cities Public Television Inc  | 172 East Fourth Street                     | Saint Paul       | MN          | 55101          | 12/21/2011   | \$120.00       |
| 13090  | U.S. Catholic Conference - New Hampshire Catholic Charities  | PO Box 686                                 | Manchester       | NH          | 03105-0623     | 12/21/2011   | \$300.00       |
| 13091  | United Breast Cancer Foundation Inc.   | 223 Wall Street, Suite 368                 | Huntington       | NY          | 11743-1335     | 12/21/2011   | \$50.00        |
| 13092  | United States Fund for UNICEF  | 125 Maiden Lane, 10th Floor                | New York         | NY          | 10038          | 12/21/2011   | \$275.00       |
| 13093  | University of Conn Law School Foundation Inc - University of Connecticut Law School Foundation Inc | 45 Elizabeth Street                        | Hartford         | CT          | 06105          | 12/21/2011   | \$250.00       |
| 13094  | University of Iowa Foundation  | PO Box 4550                                | Iowa City        | IA          | 52244-4550     | 12/21/2011   | \$65.00        |
| 13095  | University of Minnesota Foundation   | Lockbox "B" PO Box 70870 Cm 3854           | Saint Paul       | MN          | 55170-3854     | 12/21/2011   | \$50.00        |
| 13096  | University of North Dakota Foundation  | 3100 University Ave Stop 8157              | Grand Forks      | ND          | 58202          | 12/21/2011   | \$1,255.00     |
| 13097  | University of Wisconsin Foundation   | 1848 University Ave                        | Madison          | WI          | 53726-4090     | 12/21/2011   | \$500.00       |
| 13098  | University Radio Foundation Inc  | 8801 J M Keynes Dr #91                     | Charlotte        | NC          | 28262          | 12/21/2011   | \$120.00       |
| 13099  | Upper Iowa University  | PO Box 1857                                | Fayette          | IA          | 52142-1857     | 12/21/2011   | \$200.00       |
| 13100  | US Catholic Conference - Lehman Catholic High School   | 2400 St. Marys Avenue Development Director | Sidney           | OH          | 45365          | 12/21/2011   | \$840.00       |
| 13101  | Vermont Association for the Blind and Visually Impaired Inc  | 60 Kimball Avenue                          | South Burlington | VT          | 05403-6808     | 12/21/2011   | \$50.00        |
| 13102  | Victory Riders Inc   | 21115 Territorial Road                     | Rogers           | MN          | 55174          | 12/21/2011   | \$100.00       |
| 13103  | Villanova University   | 800 E Lancaster Avenue                     | Villanova        | PA          | 19085-1671     | 12/21/2011   | \$100.00       |
| 13104  | West Virginia University Foundation Inc  | One Waterfront Place 7th Floor             | Morgantown       | WV          | 26507          | 12/21/2011   | \$276.00       |
| 13105  | Wheaton College  | 501 College Avenue                         | Wheaton          | IL          | 60187          | 12/21/2011   | \$10,000.00    |
| 13106  | Whitner College  | 13406 E Philadelphia Street                | Whittier         | CA          | 90608          | 12/21/2011   | \$50.00        |
| 13107  | Wichita State University Foundation  | 1845 Fairmount St. Campus Box 2            | Wichita          | KS          | 67260-0002     | 12/21/2011   | \$1,040.00     |
| 13108  | WJCI Inc   | 100 Festival Park Avenue                   | Jacksonville     | FL          | 32202          | 12/21/2011   | \$350.00       |
| 13109  | Womens & Childrens Rec. Restaurant   | 1620 N. Monroe St                          | Spokane          | WA          | 99205          | 12/21/2011   | \$240.00       |
| 13110  | World Association for Children and Parents   | P O Box 88948                              | Seattle          | WA          | 98138          | 12/21/2011   | \$1,000.00     |
| 13111  | World Golf Foundation Inc.   | 425 S. Legges Trail, Suite D110            | Saint Augustine  | FL          | 32092          | 12/21/2011   | \$125.00       |
| 13112  | World Vision International   | PO Box 9716                                | Federal Way      | WA          | 98063-9716     | 12/21/2011   | \$160.00       |
| 13113  | Wright State University Foundation Inc   | 3640 Colonel Glenn Hwy                     | Dayton           | OH          | 45435-0001     | 12/21/2011   | \$2,500.00     |
| 13114  | WWP Inc  | 4899 Belford Rd. Suite 300                 | Jacksonville     | FL          | 32256          | 12/21/2011   | \$1,315.00     |
| 13115  | Yosemite Foundation  | 101 Montgomery Street Suite 1700           | San Francisco    | CA          | 94104-4129     | 12/21/2011   | \$90.00        |
| 13116  | Alzons-Canton Regional Foodbank  | 350 Opportunity Parkway                    | Akron            | OH          | 44307          | 12/21/2011   | \$7.69         |
| 13117  | American Diabetes Association  | 1701 N Beauregard St                       | Alexandria       | VA          | 22311          | 12/21/2011   | \$7.69         |
| 13118  | American National Red Cross - American Red Cross- Greater Carolinas                                | 2425 Park Rd                               | Charlotte        | NC          | 28203          | 12/21/2011   | \$150.00       |
| 13119  | American Society for the Prevention of Cruelty to Animals  | 424 F 92nd St 4th Fl                       | New York         | NY          | 10128-6804     | 12/21/2011   | \$75.00        |
| 13120  | Argonaut Educational Programs Inc - Maria Montessori Schools                                       | 4544 Pochontas Ave                         | San Diego        | CA          | 92117          | 12/21/2011   | \$300.00       |
| 13121  | Arts & Science Council of Charlotte-Mecklenburg Inc  | 227 West Trade Street                      | Charlotte        | NC          | 28202          | 12/21/2011   | \$131.91       |
| 13122  | Foodbank Inc   | 427 Washington St                          | Dayton           | OH          | 45402-2500     | 12/21/2011   | \$5.00         |
| 13123  | Greater Twin Cities United Way   | 404 South 8th St                           | Minneapolis      | MN          | 55404-1027     | 12/21/2011   | \$35.00        |
| 13124  | Habitat for Humanity International   | P O Box 7024 322 W Lamar Street            | Americus         | GA          | 31709          | 12/21/2011   | \$5.00         |
| 13125  | Habitat for Humanity of Summit County Inc  | 2301 Romig Road                            | Akron            | OH          | 44320          | 12/21/2011   | \$15.38        |
| 13126  | Heifer International   | 1 World Ave                                | Little Rock      | AR          | 72202          | 12/21/2011   | \$5.00         |
| 13127  | Hospice Care Ohio  | 400 Wabash Ave                             | Akron            | OH          | 44307-2433     | 12/21/2011   | \$15.38        |
| 13128  | Hospitality House of Charlotte   | 1400 Scott Avenue                          | Charlotte        | NC          | 28203          | 12/21/2011   | \$7.72         |
| 13129  | March of Dimes Birth Defects Foundation  | 5425 Warner Road #10                       | Cleveland        | OH          | 44125          | 12/21/2011   | \$7.69         |
| 13130  | National Multiple Sclerosis Society  | 9801-I Southern Pine Blvd                  | Charlotte        | NC          | 28273          | 12/21/2011   | \$130.00       |
| 13131  | Ohio State University Foundation   | P O Box 710811                             | Columbus         | OH          | 43271-0811     | 12/21/2011   | \$17.31        |
| 13132  | Salvation Army San Diego Residences Inc  | 2320 Fifth Avenue                          | San Diego        | CA          | 92101          | 12/21/2011   | \$76.95        |
| 13133  | Severn School Inc  | 201 Water Street                           | Severna Park     | MD          | 21146          | 12/21/2011   | \$1,000.00     |
| 13134  | St Vincent De Paul Villages, Inc   | 3350 E Street                              | San Diego        | CA          | 92102          | 12/21/2011   | \$50.00        |
| 13135  | Teach for America Inc  | 315 W 36th St 8th Fl                       | New York         | NY          | 10018-6404     | 12/21/2011   | \$10.00        |

Revised - 2011 Goodrich Partners in Giving Matching Gift Plan Tax Report

| Check Number | Payee Name  | Payee Street  | Payee City      | Payee State | Payee Zip  | Payment Date | Payment Amount      |
|--------------|---|---|-----------------|-------------|------------|--------------|---------------------|
| 13136        | United Way of Central Carolinas Inc   | PO Box 601942   | Charlotte       | NC          | 28260      | 12/21/2011   | \$1,899.49          |
| 13137        | United Way of York County, NC   | PO Box 924  | Rock Hill       | SC          | 29731-6924 | 12/21/2011   | \$1,280.00          |
| 13138        | Valley of the Sun United Way  | PO Box 10748  | Phoenix         | AZ          | 85064-0748 | 12/21/2011   | \$175.00            |
| 13139        | Wesley Chapel Volunteer Fire Department Inc                                 | P O Box 961   | Wachaw          | NC          | 28173      | 12/21/2011   | \$780.00            |
| 13140        | Young Mens Christian Association of Greater Charlotte-YMCA Camp Thunderbird | 11 Thunderbird Lane                                     | Lake Wylie      | SC          | 29710      | 12/21/2011   | \$3.85              |
| 13141        | Adopt A Platoon   | P O Box 5038  | Hagerstown      | MD          | 21741-5038 | 12/21/2011   | \$50.00             |
| 13142        | Albuquerque Rescue Mission  | 525 Second Street S W                                   | Albuquerque     | NM          | 87102      | 12/21/2011   | \$100.00            |
| 13143        | Alzheimer Disease & Related Disorders Association - Alzheimer's Association | 225 North Michigan Ave Suite 1700                       | Chicago         | IL          | 60601      | 12/21/2011   | \$50.00             |
| 13144        | American Cancer Society Inc   | 8364 Hickman Road Suite D                               | Des Moines      | IA          | 50325      | 12/21/2011   | \$50.00             |
| 13145        | American Heart Association Inc  | 5455 N High Street                                      | Columbus        | OH          | 43214      | 12/21/2011   | \$100.00            |
| 13146        | American National Red Cross   | 139 Mann Street   | Cambridge       | MA          | 02142      | 12/21/2011   | \$875.00            |
| 13147        | American National Red Cross   | P O Box 517 370 West First Street                       | Dayton          | OH          | 45401      | 12/21/2011   | \$50.00             |
| 13148        | American National Red Cross   | P O Box 37295   | Washington      | DC          | 20013      | 12/21/2011   | \$250.00            |
| 13149        | American National Red Cross - American Red Cross                            | 11355 Ohio Avenue                                       | Los Angeles     | CA          | 90025      | 12/21/2011   | \$100.00            |
| 13150        | Animal Humane Association of New Mexico Inc                                 | 615 Virginia St. SF                                     | Albuquerque     | NM          | 87108-4228 | 12/21/2011   | \$74.00             |
| 13151        | Arts On Broadway Inc  | 16777 Bundy Canyon Rd                                   | Escondido       | CA          | 92025-3606 | 12/21/2011   | \$50.00             |
| 13152        | Aurora School   | 238 Peterson Terrace                                    | Middlebury      | VT          | 05753-8869 | 12/21/2011   | \$400.00            |
| 13153        | Boy Scouts of America   | 60 Wellington Road, PO Box 12                           | Milford         | CT          | 06460-0032 | 12/21/2011   | \$120.00            |
| 13154        | CARI  | 151 Hills Street  | Atlanta         | GA          | 10103      | 12/21/2011   | \$100.00            |
| 13155        | Cary-Grove Food Pantry  | 8901 Cary-Algonquin Rd                                  | Cary            | IL          | 60013      | 12/21/2011   | \$75.00             |
| 13156        | Divers Alert Network Inc  | 6 West Colony Place                                     | Durham          | NC          | 27705-5588 | 12/21/2011   | \$250.00            |
| 13157        | Friends of Adoptive Families Inc  | 7230 Colonial Hills Dr                                  | Wadsworth       | OH          | 44281-8126 | 12/21/2011   | \$50.00             |
| 13158        | Health Partners Free Clinic - Health Partners of Miami County               | 1100 N County Rd 25-A                                   | Troy            | OH          | 45373-3433 | 12/21/2011   | \$260.00            |
| 13159        | Leukemia & Lymphoma Society Inc   | 475 Park Avenue South, 8th Flr                          | New York        | NY          | 10016      | 12/21/2011   | \$100.00            |
| 13160        | Map International   | 4700 Glyco Parkway                                      | Brunswick       | GA          | 31525      | 12/21/2011   | \$50.00             |
| 13161        | Minnesota Public Radio Inc  | 480 Cedar St  | Saint Paul      | MN          | 55101      | 12/21/2011   | \$180.00            |
| 13162        | National Christian Charitable Foundation Inc                                | 706 North Lindwood                                      | Olathe          | KS          | 66062      | 12/21/2011   | \$200.00            |
| 13163        | National Multiple Sclerosis Society - United Way of Central Ohio            | 360 South 3rd St  | Columbus        | OH          | 43215-5412 | 12/21/2011   | \$50.00             |
| 13164        | Shakopee Area Catholic Education Consortium - Shakopee Area Catholic School | 2700 17th Ave E   | Shakopee        | MN          | 55379      | 12/21/2011   | \$200.00            |
| 13165        | Smile Train Inc   | 41 Madison Avenue 28th Floor                            | New York        | NY          | 10010      | 12/21/2011   | \$310.00            |
| 13166        | Special Olympics Illinois   | 605 E. Willow Street                                    | Normal          | IL          | 61761      | 12/21/2011   | \$50.00             |
| 13167        | Special Olympics Inc  | P O Box 18324   | Columbus        | OH          | 43218-0324 | 12/21/2011   | \$50.00             |
| 13168        | Susan G. Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure | 305 N Michigan Avenue Suite 2630                        | Chicago         | IL          | 60601      | 12/21/2011   | \$400.00            |
| 13169        | Susan G. Komen Breast Cancer Foundation Inc                                 | 5005 LBJ Freeway 250                                    | Dallas          | TX          | 75244-6125 | 12/21/2011   | \$325.00            |
| 13170        | University of Virginia  | P O Box 400314  | Charlottesville | VA          | 22904      | 12/21/2011   | \$50.00             |
| 13171        | Ward Traditional Academy  | 1965 E. Hemosa Drive                                    | Tempe           | AZ          | 85282      | 12/21/2011   | \$400.00            |
| 13172        | World Vision International  | PO Box 9716   | Federal Way     | WA          | 98063-0716 | 12/21/2011   | \$680.00            |
| 13173        | Young Mens Christian Association of Greater Charlotte                       | 400 F. Murehead St Ste 300                              | Charlotte       | NC          | 28202-2606 | 12/21/2011   | \$100.00            |
|              | <b>Total Checks Total # of Checks 1,475</b>                                 |   |                 |             |            |              | <b>\$695,722.86</b> |
|              | Purdue Foundation Inc - The Purdue Foundation, Inc. - West Lafayette        | Dick and Sandy Dauch Alumni Center 403 West Wood Street | West Lafayette  | IN          | 47907-2007 | 8/21/2011    | -276.80             |
| 10696        | University of Buffalo Foundation Inc  | Box 900   | Buffalo         | NY          | 14226-0900 | 10/6/2010    | -100.00             |
| 10771        | YMCA of Greater Whitler   | 12510 East Hadley Street                                | Whittier        | CA          | 90601-3942 | 10/6/2010    | -50.00              |
| 10918        | Pace of Woodmoor - PACF at Woodmoor Elementary                              | 12224 NF 160th Street                                   | Bothell         | WA          | 98011      | 3/3/2011     | -100.00             |
| 11654        | Autism Speaks Inc - National Alliance For Autism Research Inc               | 1060 State Road Second Floor Suite 3                    | Princeton       | NJ          | 08540      | 8/15/2011    | -50.00              |
| 11860        | Roosevelt University  | 470 S. Michigan Avenue Suite 827                        | Chicago         | IL          | 60605      | 8/15/2011    | -50.00              |
| 11936        | Vermont Mozart Festival   | 3 Main Street Suite 217                                 | Burlington      | VT          | 05401      | 8/15/2011    | -100.00             |
|              | ADJ III Invoice Shortage from FY10Q3 Invoice                                |   |                 |             |            |              | 5.00                |
|              | <b>Total # of Adjustments</b>   |   |                 |             |            |              | <b>\$721.80</b>     |
|              | <b>2011 Total Payments</b>  |   |                 |             |            |              | <b>\$695,001.06</b> |

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

|       |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |  | Totals                      |                  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|-----------------------------|------------------|-------------|--|--------------------------------|--|------------------|--|
|       |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |  | Securities                  |                  | 5,508,761   |  | 4,989,086                      |  | 519,675          |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |  | Other sales                 |                  | 0           |  | 0                              |  | 0                |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |  | Amount                      |                  |             |  |                                |  |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |  | Long Term CG Distributions  |                  | 32          |  |                                |  |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |  | Short Term CG Distributions |                  | 0           |  |                                |  |                  |  |
| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                | Net Gain or Loss |             |  |                                |  |                  |  |
| 1     | X                             | UNILEVER NV NY REG SHS  | 904784709 |           |                                      | 12/10/2008    |                    | 12/13/2011 | 437               | 302                 |                  |  |                             | 135              |             |  |                                |  |                  |  |
| 2     | X                             | GENERAL ELECTRIC        | 369604103 |           |                                      | 10/25/2010    |                    | 9/6/2011   | 7,158             | 7,717               |                  |  |                             | -559             |             |  |                                |  |                  |  |
| 3     | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 10/24/2006    |                    | 3/1/2011   | 96                | 45                  |                  |  |                             | 51               |             |  |                                |  |                  |  |
| 4     | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 10/24/2006    |                    | 3/2/2011   | 7,702             | 3,724               |                  |  |                             | 3,978            |             |  |                                |  |                  |  |
| 5     | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 10/24/2006    |                    | 3/3/2011   | 7,657             | 3,633               |                  |  |                             | 4,024            |             |  |                                |  |                  |  |
| 6     | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 1/31/2008     |                    | 3/3/2011   | 2,488             | 1,625               |                  |  |                             | 863              |             |  |                                |  |                  |  |
| 7     | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 1/31/2008     |                    | 3/4/2011   | 10,155            | 6,689               |                  |  |                             | 3,466            |             |  |                                |  |                  |  |
| 8     | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 1/31/2008     |                    | 6/16/2011  | 3,061             | 1,938               |                  |  |                             | 1,123            |             |  |                                |  |                  |  |
| 9     | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 2/7/2008      |                    | 6/16/2011  | 3,259             | 2,032               |                  |  |                             | 1,227            |             |  |                                |  |                  |  |
| 10    | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 2/7/2008      |                    | 7/20/2011  | 9,168             | 5,665               |                  |  |                             | 3,503            |             |  |                                |  |                  |  |
| 11    | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 2/7/2008      |                    | 8/19/2011  | 426               | 308                 |                  |  |                             | 118              |             |  |                                |  |                  |  |
| 12    | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 10/14/2008    |                    | 8/19/2011  | 4,937             | 3,642               |                  |  |                             | 1,295            |             |  |                                |  |                  |  |
| 13    | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 10/14/2008    |                    | 9/19/2011  | 3,822             | 2,700               |                  |  |                             | 1,122            |             |  |                                |  |                  |  |
| 14    | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 10/14/2008    |                    | 12/13/2011 | 2,862             | 1,758               |                  |  |                             | 1,104            |             |  |                                |  |                  |  |
| 15    | X                             | UNITED NAT FOODS INC    | 911163103 |           |                                      | 6/16/2008     |                    | 2/8/2011   | 307               | 169                 |                  |  |                             | 138              |             |  |                                |  |                  |  |
| 16    | X                             | UNITED NAT FOODS INC    | 911163103 |           |                                      | 6/16/2008     |                    | 4/1/2011   | 13,124            | 6,152               |                  |  |                             | 6,972            |             |  |                                |  |                  |  |
| 17    | X                             | UNITED NAT FOODS INC    | 911163103 |           |                                      | 6/16/2008     |                    | 12/13/2011 | 774               | 423                 |                  |  |                             | 351              |             |  |                                |  |                  |  |
| 18    | X                             | U S TREASURY BOND       | 912810EQ7 |           |                                      | 5/21/2009     |                    | 4/19/2011  | 22,511            | 22,074              |                  |  |                             | 437              |             |  |                                |  |                  |  |
| 19    | X                             | U S TREASURY BOND       | 912810EQ7 |           |                                      | 5/21/2009     |                    | 6/23/2011  | 3,904             | 3,671               |                  |  |                             | 233              |             |  |                                |  |                  |  |
| 20    | X                             | U S TREASURY BOND       | 912810EQ7 |           |                                      | 5/21/2009     |                    | 6/28/2011  | 2,563             | 2,447               |                  |  |                             | 116              |             |  |                                |  |                  |  |
| 21    | X                             | U S TREASURY BOND       | 912810EQ7 |           |                                      | 5/21/2009     |                    | 9/19/2011  | 2,852             | 2,441               |                  |  |                             | 411              |             |  |                                |  |                  |  |
| 22    | X                             | U S TREASURY BOND       | 912810EQ7 |           |                                      | 5/21/2009     |                    | 12/13/2011 | 2,838             | 2,434               |                  |  |                             | 404              |             |  |                                |  |                  |  |
| 23    | X                             | U S TRSY INFLATION BOND | 912810FR4 |           |                                      | 5/21/2009     |                    | 4/19/2011  | 4,049             | 3,537               |                  |  |                             | 512              |             |  |                                |  |                  |  |
| 24    | X                             | U S TRSY INFLATION BOND | 912810FR4 |           |                                      | 5/21/2009     |                    | 6/23/2011  | 2,775             | 2,397               |                  |  |                             | 378              |             |  |                                |  |                  |  |
| 25    | X                             | U S TRSY INFLATION BOND | 912810FR4 |           |                                      | 5/21/2009     |                    | 9/19/2011  | 6,006             | 4,817               |                  |  |                             | 1,189            |             |  |                                |  |                  |  |
| 26    | X                             | U S TRSY INFLATION BOND | 912810FR4 |           |                                      | 5/21/2009     |                    | 12/9/2011  | 21,351            | 16,926              |                  |  |                             | 4,425            |             |  |                                |  |                  |  |
| 27    | X                             | U S TRSY INFLATION BOND | 912810FR4 |           |                                      | 5/21/2009     |                    | 12/13/2011 | 1,527             | 1,208               |                  |  |                             | 319              |             |  |                                |  |                  |  |
| 28    | X                             | U S TREASURY BOND       | 912810PT9 |           |                                      | 3/15/2007     |                    | 9/19/2011  | 2,590             | 2,017               |                  |  |                             | 573              |             |  |                                |  |                  |  |
| 29    | X                             | U S TREASURY BOND       | 912810PT9 |           |                                      | 3/15/2007     |                    | 12/13/2011 | 2,663             | 2,017               |                  |  |                             | 646              |             |  |                                |  |                  |  |
| 30    | X                             | U S TREASURY BOND       | 912810PX0 |           |                                      | 5/21/2009     |                    | 6/23/2011  | 4,260             | 4,239               |                  |  |                             | 21               |             |  |                                |  |                  |  |
| 31    | X                             | U S TREASURY BOND       | 912810PX0 |           |                                      | 5/21/2009     |                    | 6/28/2011  | 2,073             | 2,120               |                  |  |                             | -47              |             |  |                                |  |                  |  |
| 32    | X                             | U S TREASURY BOND       | 912810PX0 |           |                                      | 5/21/2009     |                    | 9/19/2011  | 8,764             | 7,417               |                  |  |                             | 1,347            |             |  |                                |  |                  |  |
| 33    | X                             | U S TREASURY BOND       | 912810PX0 |           |                                      | 5/21/2009     |                    | 12/13/2011 | 3,874             | 3,178               |                  |  |                             | 696              |             |  |                                |  |                  |  |
| 34    | X                             | U S TREASURY BOND       | 912810QD3 |           |                                      | 6/14/2010     |                    | 2/15/2011  | 23,817            | 25,753              |                  |  |                             | -1,936           |             |  |                                |  |                  |  |
| 35    | X                             | U S TREASURY BOND       | 912810QH4 |           |                                      | 1/18/2011     |                    | 6/28/2011  | 2,018             | 1,934               |                  |  |                             | 84               |             |  |                                |  |                  |  |
| 36    | X                             | U S TREASURY BOND       | 912810QH4 |           |                                      | 1/18/2011     |                    | 9/19/2011  | 3,687             | 2,901               |                  |  |                             | 786              |             |  |                                |  |                  |  |
| 37    | X                             | U S TREASURY BOND       | 912810QH4 |           |                                      | 1/18/2011     |                    | 12/13/2011 | 1,270             | 967                 |                  |  |                             | 303              |             |  |                                |  |                  |  |
| 38    | X                             | U S TREASURY NOTE       | 912828AJ9 |           |                                      | 6/14/2010     |                    | 3/17/2011  | 26,403            | 26,272              |                  |  |                             | 131              |             |  |                                |  |                  |  |
| 39    | X                             | U S TREASURY NOTE       | 912828FF2 |           |                                      | 2/7/2008      |                    | 1/18/2011  | 46,103            | 42,900              |                  |  |                             | 3,203            |             |  |                                |  |                  |  |
| 40    | X                             | U S TREASURY NOTE       | 912828GQ7 |           |                                      | 2/7/2008      |                    | 6/23/2011  | 3,109             | 3,045               |                  |  |                             | 64               |             |  |                                |  |                  |  |
| 41    | X                             | U S TREASURY NOTE       | 912828GQ7 |           |                                      | 2/7/2008      |                    | 9/6/2011   | 68,889            | 67,767              |                  |  |                             | 1,122            |             |  |                                |  |                  |  |
| 42    | X                             | U S TREASURY NOTE       | 912828KD1 |           |                                      | 5/21/2009     |                    | 6/23/2011  | 8,237             | 7,708               |                  |  |                             | 529              |             |  |                                |  |                  |  |
| 43    | X                             | FORTESCUE METAL GROUP   | 34959A107 |           |                                      | 5/13/2011     |                    | 10/24/2011 | 2,095             | 3,065               |                  |  |                             | -970             |             |  |                                |  |                  |  |
| 44    | X                             | FREEMPT-MCMRAN CPR & GL | 35671D857 |           |                                      | 11/9/2010     |                    | 6/16/2011  | 8,788             | 9,674               |                  |  |                             | -886             |             |  |                                |  |                  |  |
| 45    | X                             | FORD MOTOR CO           | 345370860 |           |                                      | 11/18/2010    |                    | 1/31/2011  | 4,164             | 4,278               |                  |  |                             | -114             |             |  |                                |  |                  |  |
| 46    | X                             | FREEMPT-MCMRAN CPR & GL | 35671D857 |           |                                      | 11/10/2010    |                    | 6/16/2011  | 2,293             | 2,504               |                  |  |                             | -211             |             |  |                                |  |                  |  |
| 47    | X                             | FORD MOTOR CO           | 345370860 |           |                                      | 7/22/2010     |                    | 2/7/2011   | 15,356            | 11,529              |                  |  |                             | 3,827            |             |  |                                |  |                  |  |
| 48    | X                             | FORD MOTOR CO           | 345370860 |           |                                      | 8/16/2010     |                    | 2/7/2011   | 33,657            | 25,244              |                  |  |                             | 8,413            |             |  |                                |  |                  |  |
| 49    | X                             | FORTESCUE METAL GROUP   | 34959A107 |           |                                      | 1/24/2011     |                    | 2/8/2011   | 68                | 66                  |                  |  |                             | 2                |             |  |                                |  |                  |  |
| 50    | X                             | FORTESCUE METAL GROUP   | 34959A107 |           |                                      | 1/24/2011     |                    | 9/19/2011  | 1,195             | 1,313               |                  |  |                             | -118             |             |  |                                |  |                  |  |
| 51    | X                             | FREEMPT-MCMRAN CPR & GL | 35671D857 |           |                                      | 11/10/2010    |                    | 6/20/2011  | 2,472             | 2,713               |                  |  |                             | -241             |             |  |                                |  |                  |  |



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

|       |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |  | Totals                      |                  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|-----------------------------|------------------|-------------|--|--------------------------------|--|------------------|--|
|       |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |  | Securities                  |                  | 5,508,761   |  | 4,989,086                      |  | 519,675          |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |  | Other sales                 |                  | 0           |  | 0                              |  | 0                |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |  | Amount                      |                  |             |  |                                |  |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |  | Long Term CG Distributions  |                  | 32          |  |                                |  |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |  | Short Term CG Distributions |                  | 0           |  |                                |  |                  |  |
| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                | Net Gain or Loss |             |  |                                |  |                  |  |
| 52    | X                             | FORTESCUE METAL GROUP   | 34959A107 |           |                                      | 1/24/2011     |                    | 10/24/2011 | 3,914             | 5,579               |                  |  |                             | -1,665           |             |  |                                |  |                  |  |
| 53    | X                             | FORTESCUE METAL GROUP   | 34959A107 |           |                                      | 4/4/2011      |                    | 10/24/2011 | 161               | 241                 |                  |  |                             | -80              |             |  |                                |  |                  |  |
| 54    | X                             | FREEPRT-MCMRAN CPR & GL | 35671D857 |           |                                      | 12/1/2010     |                    | 6/20/2011  | 5,514             | 6,119               |                  |  |                             | -605             |             |  |                                |  |                  |  |
| 55    | X                             | FREEPRT-MCMRAN CPR & GL | 35671D857 |           |                                      | 12/2/2010     |                    | 6/20/2011  | 3,233             | 3,632               |                  |  |                             | -399             |             |  |                                |  |                  |  |
| 56    | X                             | FREEPRT-MCMRAN CPR & GL | 35671D857 |           |                                      | 3/14/2011     |                    | 6/20/2011  | 3,756             | 3,843               |                  |  |                             | -87              |             |  |                                |  |                  |  |
| 57    | X                             | FREEPRT-MCMRAN CPR & GL | 35671D857 |           |                                      | 3/14/2011     |                    | 8/31/2011  | 4,227             | 4,378               |                  |  |                             | -151             |             |  |                                |  |                  |  |
| 58    | X                             | FRESENIUS MEDICAL CARE  | 358029106 |           |                                      | 10/26/2006    |                    | 2/8/2011   | 491               | 364                 |                  |  |                             | 127              |             |  |                                |  |                  |  |
| 59    | X                             | FRESENIUS MEDICAL CARE  | 358029106 |           |                                      | 10/26/2006    |                    | 9/19/2011  | 2,286             | 1,501               |                  |  |                             | 785              |             |  |                                |  |                  |  |
| 60    | X                             | FRESENIUS MEDICAL CARE  | 358029106 |           |                                      | 10/26/2006    |                    | 12/13/2011 | 596               | 409                 |                  |  |                             | 187              |             |  |                                |  |                  |  |
| 61    | X                             | FUJITSU LTD NEW ADR     | 359590304 |           |                                      | 3/16/2010     |                    | 2/2/2011   | 6,718             | 6,679               |                  |  |                             | 39               |             |  |                                |  |                  |  |
| 62    | X                             | FUJITSU LTD NEW ADR     | 359590304 |           |                                      | 4/30/2010     |                    | 2/2/2011   | 1,500             | 1,665               |                  |  |                             | -165             |             |  |                                |  |                  |  |
| 63    | X                             | GATX CORPORATION        | 361448103 |           |                                      | 12/12/2006    |                    | 2/8/2011   | 586               | 770                 |                  |  |                             | -184             |             |  |                                |  |                  |  |
| 64    | X                             | GATX CORPORATION        | 361448103 |           |                                      | 12/12/2006    |                    | 4/1/2011   | 7,899             | 9,109               |                  |  |                             | -1,210           |             |  |                                |  |                  |  |
| 65    | X                             | GATX CORPORATION        | 361448103 |           |                                      | 12/12/2006    |                    | 12/13/2011 | 424               | 453                 |                  |  |                             | -29              |             |  |                                |  |                  |  |
| 66    | X                             | GAFISA S A SPON ADR     | 362607301 |           |                                      | 5/13/2010     |                    | 2/8/2011   | 321               | 344                 |                  |  |                             | -23              |             |  |                                |  |                  |  |
| 67    | X                             | GAFISA S A SPON ADR     | 362607301 |           |                                      | 5/13/2010     |                    | 9/19/2011  | 424               | 715                 |                  |  |                             | -291             |             |  |                                |  |                  |  |
| 68    | X                             | TIFFANY & CO NEW        | 886547108 |           |                                      | 7/15/2010     |                    | 11/22/2011 | 1,522             | 849                 |                  |  |                             | 673              |             |  |                                |  |                  |  |
| 69    | X                             | TIFFANY & CO NEW        | 886547108 |           |                                      | 7/15/2010     |                    | 12/13/2011 | 729               | 445                 |                  |  |                             | 284              |             |  |                                |  |                  |  |
| 70    | X                             | TIFFANY & CO NEW        | 886547108 |           |                                      | 7/15/2010     |                    | 12/16/2011 | 1,385             | 890                 |                  |  |                             | 495              |             |  |                                |  |                  |  |
| 71    | X                             | TIFFANY & CO NEW        | 886547108 |           |                                      | 7/28/2010     |                    | 12/16/2011 | 3,841             | 2,561               |                  |  |                             | 1,280            |             |  |                                |  |                  |  |
| 72    | X                             | TIFFANY & CO NEW        | 886547108 |           |                                      | 7/28/2010     |                    | 12/19/2011 | 2,823             | 1,890               |                  |  |                             | 933              |             |  |                                |  |                  |  |
| 73    | X                             | TIFFANY & CO NEW        | 886547108 |           |                                      | 7/28/2010     |                    | 12/23/2011 | 4,111             | 2,687               |                  |  |                             | 1,424            |             |  |                                |  |                  |  |
| 74    | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 2/7/2011      |                    | 8/15/2011  | 3,049             | 3,663               |                  |  |                             | -614             |             |  |                                |  |                  |  |
| 75    | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 2/7/2011      |                    | 8/15/2011  | 4,696             | 5,621               |                  |  |                             | -925             |             |  |                                |  |                  |  |
| 76    | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 2/7/2011      |                    | 8/19/2011  | 839               | 1,088               |                  |  |                             | -249             |             |  |                                |  |                  |  |
| 77    | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 2/9/2011      |                    | 8/19/2011  | 3,889             | 5,138               |                  |  |                             | -1,249           |             |  |                                |  |                  |  |
| 78    | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 2/9/2011      |                    | 8/23/2011  | 3,214             | 4,214               |                  |  |                             | -1,000           |             |  |                                |  |                  |  |
| 79    | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 2/9/2011      |                    | 9/19/2011  | 548               | 665                 |                  |  |                             | -117             |             |  |                                |  |                  |  |
| 80    | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 3/1/2011      |                    | 9/19/2011  | 4,507             | 5,660               |                  |  |                             | -1,153           |             |  |                                |  |                  |  |
| 81    | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 3/1/2011      |                    | 12/13/2011 | 2,066             | 2,295               |                  |  |                             | -229             |             |  |                                |  |                  |  |
| 82    | X                             | TIME WARNER CABLE INC   | 88732J207 |           |                                      | 9/6/2011      |                    | 9/19/2011  | 1,233             | 1,188               |                  |  |                             | 45               |             |  |                                |  |                  |  |
| 83    | X                             | TIME WARNER CABLE INC   | 88732J207 |           |                                      | 9/6/2011      |                    | 12/13/2011 | 1,513             | 1,500               |                  |  |                             | 13               |             |  |                                |  |                  |  |
| 84    | X                             | TIME WARNER CABLE INC   | 88732JAX6 |           |                                      | 9/6/2011      |                    | 9/19/2011  | 8,065             | 8,220               |                  |  |                             | -155             |             |  |                                |  |                  |  |
| 85    | X                             | TIME WARNER CABLE INC   | 88732JAX6 |           |                                      | 9/6/2011      |                    | 12/13/2011 | 2,035             | 2,054               |                  |  |                             | -19              |             |  |                                |  |                  |  |
| 86    | X                             | TRAVELERS COS INC       | 89417E109 |           |                                      | 5/16/2011     |                    | 8/1/2011   | 11,636            | 13,423              |                  |  |                             | -1,787           |             |  |                                |  |                  |  |
| 87    | X                             | TRAVELERS COS INC       | 89417E109 |           |                                      | 5/16/2011     |                    | 8/2/2011   | 11,856            | 13,675              |                  |  |                             | -1,819           |             |  |                                |  |                  |  |
| 88    | X                             | TULLOW OIL PLC SHS      | 899415202 |           |                                      | 11/1/2011     |                    | 12/13/2011 | 587               | 615                 |                  |  |                             | -28              |             |  |                                |  |                  |  |
| 89    | X                             | TURKIYE GRTI BK SPN ADR | 900148701 |           |                                      | 8/4/2010      |                    | 2/8/2011   | 478               | 532                 |                  |  |                             | -54              |             |  |                                |  |                  |  |
| 90    | X                             | TURKIYE GRTI BK SPN ADR | 900148701 |           |                                      | 8/4/2010      |                    | 9/19/2011  | 588               | 814                 |                  |  |                             | -226             |             |  |                                |  |                  |  |
| 91    | X                             | TURKIYE GRTI BK SPN ADR | 900148701 |           |                                      | 8/4/2010      |                    | 12/13/2011 | 9                 | 16                  |                  |  |                             | -7               |             |  |                                |  |                  |  |
| 92    | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 3/13/2009     |                    | 4/14/2011  | 2,803             | 1,474               |                  |  |                             | 1,329            |             |  |                                |  |                  |  |
| 93    | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 3/25/2009     |                    | 4/14/2011  | 16,995            | 10,091              |                  |  |                             | 6,904            |             |  |                                |  |                  |  |
| 94    | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 3/25/2009     |                    | 4/26/2011  | 175               | 107                 |                  |  |                             | 68               |             |  |                                |  |                  |  |
| 95    | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 6/9/2009      |                    | 4/26/2011  | 8,308             | 6,106               |                  |  |                             | 2,202            |             |  |                                |  |                  |  |
| 96    | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 4/20/2010     |                    | 4/26/2011  | 8,657             | 9,746               |                  |  |                             | -1,089           |             |  |                                |  |                  |  |
| 97    | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 4/20/2010     |                    | 8/19/2011  | 1,053             | 1,432               |                  |  |                             | -379             |             |  |                                |  |                  |  |
| 98    | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 4/22/2010     |                    | 8/19/2011  | 4,895             | 6,508               |                  |  |                             | -1,613           |             |  |                                |  |                  |  |
| 99    | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 4/22/2010     |                    | 8/22/2011  | 897               | 1,208               |                  |  |                             | -311             |             |  |                                |  |                  |  |
| 100   | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 7/9/2010      |                    | 8/22/2011  | 2,853             | 3,357               |                  |  |                             | -504             |             |  |                                |  |                  |  |
| 101   | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 7/9/2010      |                    | 9/19/2011  | 451               | 456                 |                  |  |                             | -5               |             |  |                                |  |                  |  |
| 102   | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 10/22/2010    |                    | 9/19/2011  | 3,017             | 2,986               |                  |  |                             | 31               |             |  |                                |  |                  |  |

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

|       |                               |                           |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                           |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                           |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                           |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                           |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  |  |              |                                |  | 32               |  |
|       |                               |                           |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  |  |              |                                |  | 0                |  |
| Index | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 103   | X                             | US BANCORP (NEW)          | 902973304 |           |                                      | 10/22/2010    |                    | 12/13/2011 | 1,229             | 1,105                       |                  |  |              | 124                            |  |                  |  |
| 104   | X                             | UNILEVER NV NY REG SHS    | 904784709 |           |                                      | 8/29/2008     |                    | 2/8/2011   | 628               | 585                         |                  |  |              | 43                             |  |                  |  |
| 105   | X                             | UNILEVER NV NY REG SHS    | 904784709 |           |                                      | 8/29/2008     |                    | 2/14/2011  | 2,202             | 2,088                       |                  |  |              | 114                            |  |                  |  |
| 106   | X                             | UNILEVER NV NY REG SHS    | 904784709 |           |                                      | 8/29/2008     |                    | 2/15/2011  | 3,657             | 3,452                       |                  |  |              | 205                            |  |                  |  |
| 107   | X                             | UNILEVER NV NY REG SHS    | 904784709 |           |                                      | 12/10/2008    |                    | 2/15/2011  | 88                | 70                          |                  |  |              | 18                             |  |                  |  |
| 108   | X                             | UNILEVER NV NY REG SHS    | 904784709 |           |                                      | 12/10/2008    |                    | 9/19/2011  | 2,128             | 1,602                       |                  |  |              | 526                            |  |                  |  |
| 109   | X                             | ASTORIA FINANCIAL CORP    | 046265104 |           |                                      | 10/27/2006    |                    | 4/1/2011   | 2,570             | 5,163                       |                  |  |              | -2,593                         |  |                  |  |
| 110   | X                             | APPLE INC                 | 037833100 |           |                                      | 4/2/2009      |                    | 11/11/2011 | 3,084             | 896                         |                  |  |              | 2,188                          |  |                  |  |
| 111   | X                             | ASTORIA FINANCIAL CORP    | 046265104 |           |                                      | 10/27/2006    |                    | 12/13/2011 | 135               | 467                         |                  |  |              | -332                           |  |                  |  |
| 112   | X                             | AUTODESK INC DEL PV\$0 01 | 052769106 |           |                                      | 12/26/2008    |                    | 2/8/2011   | 429               | 190                         |                  |  |              | 239                            |  |                  |  |
| 113   | X                             | APPLE INC                 | 037833100 |           |                                      | 10/1/2009     |                    | 11/11/2011 | 14,265            | 6,766                       |                  |  |              | 7,499                          |  |                  |  |
| 114   | X                             | APPLE INC                 | 037833100 |           |                                      | 10/1/2009     |                    | 11/22/2011 | 4,849             | 2,377                       |                  |  |              | 2,472                          |  |                  |  |
| 115   | X                             | AUTODESK INC DEL PV\$0 01 | 052769106 |           |                                      | 12/26/2008    |                    | 4/1/2011   | 6,130             | 2,656                       |                  |  |              | 3,474                          |  |                  |  |
| 116   | X                             | AUTODESK INC DEL PV\$0 01 | 052769106 |           |                                      | 12/29/2008    |                    | 4/1/2011   | 2,408             | 1,013                       |                  |  |              | 1,395                          |  |                  |  |
| 117   | X                             | AUTODESK INC DEL PV\$0 01 | 052769106 |           |                                      | 12/29/2008    |                    | 12/13/2011 | 501               | 276                         |                  |  |              | 225                            |  |                  |  |
| 118   | X                             | APPLE INC                 | 037833100 |           |                                      | 10/1/2009     |                    | 12/13/2011 | 1,968             | 914                         |                  |  |              | 1,054                          |  |                  |  |
| 119   | X                             | AUTOZONE INC NEVADA CO    | 053332102 |           |                                      | 8/31/2011     |                    | 12/13/2011 | 329               | 307                         |                  |  |              | 22                             |  |                  |  |
| 120   | X                             | APPLIED MATERIAL INC      | 038222105 |           |                                      | 1/10/2011     |                    | 4/1/2011   | 5,315             | 4,720                       |                  |  |              | 595                            |  |                  |  |
| 121   | X                             | APPLIED MATERIAL INC      | 038222105 |           |                                      | 1/10/2011     |                    | 12/13/2011 | 1,894             | 2,485                       |                  |  |              | -591                           |  |                  |  |
| 122   | X                             | ARCELORMITTAL SA,         | 03938L104 |           |                                      | 7/30/2010     |                    | 1/27/2011  | 7,619             | 5,899                       |                  |  |              | 1,720                          |  |                  |  |
| 123   | X                             | ASAHI KASEI CORP ADR      | 043400100 |           |                                      | 11/26/2010    |                    | 2/7/2011   | 5,001             | 4,483                       |                  |  |              | 518                            |  |                  |  |
| 124   | X                             | ASSURANT INC              | 04621X108 |           |                                      | 3/9/2010      |                    | 4/1/2011   | 3,713             | 3,145                       |                  |  |              | 568                            |  |                  |  |
| 125   | X                             | ASSURANT INC              | 04621X108 |           |                                      | 3/10/2010     |                    | 4/1/2011   | 498               | 424                         |                  |  |              | 74                             |  |                  |  |
| 126   | X                             | ASSURANT INC              | 04621X108 |           |                                      | 3/10/2010     |                    | 12/13/2011 | 2,578             | 2,122                       |                  |  |              | 456                            |  |                  |  |
| 127   | X                             | AVERY DENNISON CORP       | 053611109 |           |                                      | 5/18/2010     |                    | 4/1/2011   | 2,528             | 2,166                       |                  |  |              | 362                            |  |                  |  |
| 128   | X                             | AVERY DENNISON CORP       | 053611109 |           |                                      | 5/18/2010     |                    | 12/13/2011 | 782               | 1,011                       |                  |  |              | -229                           |  |                  |  |
| 129   | X                             | ASTORIA FINANCIAL CORP    | 046265104 |           |                                      | 10/27/2006    |                    | 2/8/2011   | 104               | 204                         |                  |  |              | -100                           |  |                  |  |
| 130   | X                             | BASF SE SPONSORED ADR     | 055262505 |           |                                      | 2/23/2009     |                    | 2/8/2011   | 237               | 86                          |                  |  |              | 151                            |  |                  |  |
| 131   | X                             | BASF SE SPONSORED ADR     | 055262505 |           |                                      | 2/23/2009     |                    | 9/19/2011  | 1,965             | 893                         |                  |  |              | 1,072                          |  |                  |  |
| 132   | X                             | BASF SE SPONSORED ADR     | 055262505 |           |                                      | 2/23/2009     |                    | 11/8/2011  | 5,801             | 2,363                       |                  |  |              | 3,438                          |  |                  |  |
| 133   | X                             | BASF SE SPONSORED ADR     | 055262505 |           |                                      | 2/23/2009     |                    | 12/13/2011 | 201               | 86                          |                  |  |              | 115                            |  |                  |  |
| 134   | X                             | BG GROUP PLC SPON ADR     | 055434203 |           |                                      | 1/26/2010     |                    | 7/11/2011  | 895               | 765                         |                  |  |              | 130                            |  |                  |  |
| 135   | X                             | BG GROUP PLC SPON ADR     | 055434203 |           |                                      | 1/26/2010     |                    | 7/12/2011  | 1,865             | 1,625                       |                  |  |              | 240                            |  |                  |  |
| 136   | X                             | BG GROUP PLC SPON ADR     | 055434203 |           |                                      | 1/26/2010     |                    | 9/19/2011  | 1,883             | 1,816                       |                  |  |              | 67                             |  |                  |  |
| 137   | X                             | BG GROUP PLC SPON ADR     | 055434203 |           |                                      | 1/26/2010     |                    | 12/13/2011 | 1,062             | 956                         |                  |  |              | 106                            |  |                  |  |
| 138   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 3/13/2009     |                    | 2/11/2011  | 5,221             | 2,498                       |                  |  |              | 2,723                          |  |                  |  |
| 139   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 3/13/2009     |                    | 2/14/2011  | 5,216             | 2,459                       |                  |  |              | 2,757                          |  |                  |  |
| 140   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 3/13/2009     |                    | 2/23/2011  | 1,980             | 999                         |                  |  |              | 981                            |  |                  |  |
| 141   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 4/2/2009      |                    | 2/23/2011  | 6,322             | 3,607                       |                  |  |              | 2,715                          |  |                  |  |
| 142   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 4/22/2009     |                    | 2/23/2011  | 4,494             | 2,360                       |                  |  |              | 2,134                          |  |                  |  |
| 143   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 4/23/2009     |                    | 2/23/2011  | 990               | 541                         |                  |  |              | 449                            |  |                  |  |
| 144   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 4/23/2009     |                    | 2/24/2011  | 5,696             | 3,080                       |                  |  |              | 2,616                          |  |                  |  |
| 145   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 5/6/2009      |                    | 2/24/2011  | 4,696             | 2,892                       |                  |  |              | 1,804                          |  |                  |  |
| 146   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 8/5/2009      |                    | 2/24/2011  | 308               | 219                         |                  |  |              | 89                             |  |                  |  |
| 147   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 8/5/2009      |                    | 2/28/2011  | 2,689             | 1,859                       |                  |  |              | 830                            |  |                  |  |
| 148   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 8/7/2009      |                    | 2/28/2011  | 3,084             | 2,101                       |                  |  |              | 983                            |  |                  |  |
| 149   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 8/7/2009      |                    | 3/2/2011   | 4,844             | 3,286                       |                  |  |              | 1,558                          |  |                  |  |
| 150   | X                             | GAFISA S A SPON ADR       | 362607301 |           |                                      | 5/13/2010     |                    | 12/13/2011 | 171               | 411                         |                  |  |              | -240                           |  |                  |  |
| 151   | X                             | GNM P683097X 05%2038      | 36295W3E5 |           |                                      | 2/15/2011     |                    | 2/15/2011  | 5,532             | 5,532                       |                  |  |              | 0                              |  |                  |  |
| 152   | X                             | GNM P683097X 05%2038      | 36295W3E5 |           |                                      | 3/15/2011     |                    | 3/15/2011  | 5,366             | 5,366                       |                  |  |              | 0                              |  |                  |  |
| 153   | X                             | GNM P683097X 05%2038      | 36295W3E5 |           |                                      | 2/8/2008      |                    | 4/13/2011  | 60,080            | 56,640                      |                  |  |              | 3,440                          |  |                  |  |

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  |                               | 32                     |           |           |                                      | Securities    |                    | 5,508,761   |                   | 4,989,086                      |                  | 519,675                                  |              |                  |
| Short Term CG Distributions |                               | 0                      |           |           |                                      | Other sales   |                    | 0           |                   | 0                              |                  | 0  |              |                  |
| Index                       | Check "X" if Sale of Security | Description            | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold   | Gross Sales Price | Cost or Other Basis            | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
| 154                         | X                             | GNM P683097X 05%2038   | 36295W3E5 |           |                                      | 4/15/2011     |                    | 4/15/2011   | 217               | 217                            |                  |  |              | 0                |
| 155                         | X                             | GNM P683097X 05%2038   | 36295W3E5 |           |                                      | 5/16/2011     |                    | 5/16/2011   | 643               | 643                            |                  |  |              | 0                |
| 156                         | X                             | GNM P683097X 05%2038   | 36295W3E5 |           |                                      | 6/15/2011     |                    | 6/15/2011   | 3,586             | 3,586                          |                  |  |              | 0                |
| 157                         | X                             | GNM P683097X 05%2038   | 36295W3E5 |           |                                      | 2/8/2008      |                    | 7/11/2011   | 12,958            | 12,029                         |                  |  |              | 929              |
| 158                         | X                             | GNM P683097X 05%2038   | 36295W3E5 |           |                                      | 7/15/2011     |                    | 7/15/2011   | 1,336             | 1,336                          |                  |  |              | 0                |
| 159                         | X                             | GNM P683097X 05%2038   | 36295W3E5 |           |                                      | 8/15/2011     |                    | 8/15/2011   | 544               | 544                            |                  |  |              | 0                |
| 160                         | X                             | GNM P683097X 05%2038   | 36295W3E5 |           |                                      | 9/15/2011     |                    | 9/15/2011   | 1,523             | 1,523                          |                  |  |              | 0                |
| 161                         | X                             | GNM P683097X 05%2038   | 36295W3E5 |           |                                      | 10/17/2011    |                    | 10/17/2011  | 707               | 707                            |                  |  |              | 0                |
| 162                         | X                             | GNM P683097X 05%2038   | 36295W3E5 |           |                                      | 11/15/2011    |                    | 11/15/2011  | 4,807             | 4,807                          |                  |  |              | 0                |
| 163                         | X                             | GNM P683097X 05%2038   | 36295W3E5 |           |                                      | 2/8/2008      |                    | 12/13/2011  | 39,771            | 36,246                         |                  |  |              | 3,525            |
| 164                         | X                             | GNM P683097X 05%2038   | 36295W3E5 |           |                                      | 12/15/2011    |                    | 12/15/2011  | 3,389             | 3,389                          |                  |  |              | 0                |
| 165                         | X                             | GNM P683097X 05%2038   | 36295W3E5 |           |                                      | 1/17/2012     |                    | 1/17/2012   | 1,650             | 1,650                          |                  |  |              | 0                |
| 166                         | X                             | GANNETT CO             | 364730101 |           |                                      | 5/11/2010     |                    | 4/1/2011    | 2,319             | 2,518                          |                  |  |              | -199             |
| 167                         | X                             | GANNETT CO             | 364730101 |           |                                      | 5/11/2010     |                    | 12/13/2011  | 805               | 1,007                          |                  |  |              | -202             |
| 168                         | X                             | GAP INC DELAWARE       | 364760108 |           |                                      | 3/13/2008     |                    | 4/1/2011    | 2,957             | 2,619                          |                  |  |              | 338              |
| 169                         | X                             | GAP INC DELAWARE       | 364760108 |           |                                      | 3/13/2008     |                    | 12/13/2011  | 1,106             | 1,189                          |                  |  |              | -83              |
| 170                         | X                             | GENL DYNAMICS CORP COM | 369550108 |           |                                      | 10/24/2006    |                    | 3/8/2011    | 5,261             | 5,024                          |                  |  |              | 237              |
| 171                         | X                             | GENL DYNAMICS CORP COM | 369550108 |           |                                      | 10/24/2006    |                    | 5/25/2011   | 7,191             | 7,427                          |                  |  |              | -236             |
| 172                         | X                             | GENL DYNAMICS CORP COM | 369550108 |           |                                      | 10/24/2006    |                    | 5/27/2011   | 4,685             | 4,806                          |                  |  |              | -121             |
| 173                         | X                             | GENL DYNAMICS CORP COM | 369550108 |           |                                      | 10/24/2006    |                    | 5/31/2011   | 6,758             | 6,626                          |                  |  |              | 132              |
| 174                         | X                             | GENL DYNAMICS CORP COM | 369550108 |           |                                      | 10/24/2006    |                    | 6/1/2011    | 4,783             | 4,806                          |                  |  |              | -23              |
| 175                         | X                             | GENL DYNAMICS CORP COM | 369550108 |           |                                      | 10/24/2006    |                    | 6/2/2011    | 4,872             | 4,952                          |                  |  |              | -80              |
| 176                         | X                             | GENL DYNAMICS CORP COM | 369550108 |           |                                      | 10/24/2006    |                    | 6/7/2011    | 5,030             | 5,170                          |                  |  |              | -140             |
| 177                         | X                             | GENL DYNAMICS CORP COM | 369550108 |           |                                      | 10/24/2006    |                    | 7/8/2011    | 1,344             | 1,311                          |                  |  |              | 33               |
| 178                         | X                             | GENL DYNAMICS CORP COM | 369550108 |           |                                      | 10/24/2006    |                    | 7/11/2011   | 3,107             | 3,058                          |                  |  |              | 49               |
| 179                         | X                             | GENL DYNAMICS CORP COM | 369550108 |           |                                      | 3/2/2009      |                    | 7/11/2011   | 1,183             | 661                            |                  |  |              | 522              |
| 180                         | X                             | GENL DYNAMICS CORP COM | 369550108 |           |                                      | 3/2/2009      |                    | 7/20/2011   | 9,390             | 5,540                          |                  |  |              | 3,850            |
| 181                         | X                             | GENL DYNAMICS CORP COM | 369550108 |           |                                      | 7/25/2011     |                    | 9/19/2011   | 1,073             | 1,281                          |                  |  |              | -208             |
| 182                         | X                             | GENL DYNAMICS CORP COM | 369550108 |           |                                      | 7/25/2011     |                    | 12/13/2011  | 1,738             | 1,922                          |                  |  |              | -184             |
| 183                         | X                             | GENERAL ELECTRIC       | 369604103 |           |                                      | 1/2/2008      |                    | 4/1/2011    | 4,090             | 7,418                          |                  |  |              | -3,328           |
| 184                         | X                             | GENERAL ELECTRIC       | 369604103 |           |                                      | 1/2/2008      |                    | 4/1/2011    | 4,050             | 7,345                          |                  |  |              | -3,295           |
| 185                         | X                             | GENERAL ELECTRIC       | 369604103 |           |                                      | 1/2/2008      |                    | 9/6/2011    | 636               | 1,550                          |                  |  |              | -914             |
| 186                         | X                             | GENERAL ELECTRIC       | 369604103 |           |                                      | 1/5/2008      |                    | 9/6/2011    | 3,042             | 7,485                          |                  |  |              | -4,443           |
| 187                         | X                             | GENERAL ELECTRIC       | 369604103 |           |                                      | 1/6/2008      |                    | 9/6/2011    | 3,011             | 7,394                          |                  |  |              | -4,383           |
| 188                         | X                             | GENERAL ELECTRIC       | 369604103 |           |                                      | 1/7/2008      |                    | 9/6/2011    | 14,073            | 33,765                         |                  |  |              | -19,692          |
| 189                         | X                             | GENERAL ELECTRIC       | 369604103 |           |                                      | 11/16/2009    |                    | 9/6/2011    | 1,059             | 1,137                          |                  |  |              | -78              |
| 190                         | X                             | TIFFANY & CO NEW       | 886547108 |           |                                      | 1/26/2010     |                    | 7/28/2011   | 4,067             | 2,132                          |                  |  |              | 1,935            |
| 191                         | X                             | TIFFANY & CO NEW       | 886547108 |           |                                      | 3/22/2010     |                    | 7/28/2011   | 319               | 188                            |                  |  |              | 131              |
| 192                         | X                             | TIFFANY & CO NEW       | 886547108 |           |                                      | 3/22/2010     |                    | 9/19/2011   | 6,691             | 4,179                          |                  |  |              | 2,512            |
| 193                         | X                             | TIFFANY & CO NEW       | 886547108 |           |                                      | 3/22/2010     |                    | 11/22/2011  | 2,102             | 1,362                          |                  |  |              | 740              |
| 194                         | X                             | AMERICAN TOWER CORP CL | 029912201 |           |                                      | 10/14/2009    |                    | 1/11/2011   | 4,798             | 3,580                          |                  |  |              | 1,218            |
| 195                         | X                             | AMERICAN TOWER CORP CL | 029912201 |           |                                      | 10/14/2009    |                    | 1/12/2011   | 2,029             | 1,507                          |                  |  |              | 522              |
| 196                         | X                             | AMERICAN TOWER CORP CL | 029912201 |           |                                      | 2/3/2010      |                    | 1/12/2011   | 8,067             | 6,834                          |                  |  |              | 1,233            |
| 197                         | X                             | AMERICAN TOWER CORP CL | 029912201 |           |                                      | 10/27/2006    |                    | 2/8/2011    | 866               | 594                            |                  |  |              | 272              |
| 198                         | X                             | AMERICAN TOWER CORP CL | 029912201 |           |                                      | 10/27/2006    |                    | 4/1/2011    | 8,002             | 5,679                          |                  |  |              | 2,323            |
| 199                         | X                             | AMERICAN TOWER CORP CL | 029912201 |           |                                      | 10/27/2006    |                    | 12/13/2011  | 528               | 334                            |                  |  |              | 194              |
| 200                         | X                             | AMERISOURCEBERGEN COR  | 03073E105 |           |                                      | 11/18/2008    |                    | 4/1/2011    | 3,641             | 1,382                          |                  |  |              | 2,259            |
| 201                         | X                             | AMERISOURCEBERGEN COR  | 03073E105 |           |                                      | 11/18/2008    |                    | 12/13/2011  | 827               | 353                            |                  |  |              | 474              |
| 202                         | X                             | ANADARKO PETE CORP     | 032511107 |           |                                      | 7/14/2010     |                    | 5/23/2011   | 7,575             | 4,895                          |                  |  |              | 2,680            |
| 203                         | X                             | ANADARKO PETE CORP     | 032511107 |           |                                      | 7/14/2010     |                    | 5/26/2011   | 853               | 523                            |                  |  |              | 330              |
| 204                         | X                             | ANADARKO PETE CORP     | 032511107 |           |                                      | 7/15/2010     |                    | 5/26/2011   | 6,282             | 3,905                          |                  |  |              | 2,377            |

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

|                             |                               |                         |           | Totals      |                                      | Gross Sales   |                    | Cost, Other Basis and Expenses |                   | Net Gain or Loss    |                  |  |              |                  |
|-----------------------------|-------------------------------|-------------------------|-----------|-------------|--------------------------------------|---------------|--------------------|--------------------------------|-------------------|---------------------|------------------|--|--------------|------------------|
| Long Term CG Distributions  |                               |                         | Amount    | Securities  |                                      | 5,508,761     |                    | 4,989,086                      |                   | 519,675             |                  |  |              |                  |
| Short Term CG Distributions |                               |                         | 0         | Other sales |                                      | 0             |                    | 0                              |                   | 0                   |                  |  |              |                  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser   | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold                      | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
| 205                         | X                             | ANADARKO PETE CORP      | 032511107 |             |                                      | 8/3/2010      |                    | 5/26/2011                      | 155               | 106                 |                  |  |              | 49               |
| 206                         | X                             | ANADARKO PETE CORP      | 032511107 |             |                                      | 8/3/2010      |                    | 6/1/2011                       | 4,631             | 3,120               |                  |  |              | 1,511            |
| 207                         | X                             | ANADARKO PETE CORP      | 032511107 |             |                                      | 8/5/2010      |                    | 6/1/2011                       | 942               | 675                 |                  |  |              | 267              |
| 208                         | X                             | ANADARKO PETE CORP      | 032511107 |             |                                      | 8/5/2010      |                    | 6/1/2011                       | 9,971             | 7,259               |                  |  |              | 2,712            |
| 209                         | X                             | ANADARKO PETE CORP      | 032511107 |             |                                      | 8/5/2010      |                    | 6/7/2011                       | 1,192             | 900                 |                  |  |              | 292              |
| 210                         | X                             | ANADARKO PETE CORP      | 032511107 |             |                                      | 8/9/2010      |                    | 6/7/2011                       | 3,203             | 2,418               |                  |  |              | 785              |
| 211                         | X                             | ANADARKO PETE CORP      | 032511107 |             |                                      | 8/9/2010      |                    | 6/16/2011                      | 3,075             | 2,475               |                  |  |              | 600              |
| 212                         | X                             | ANADARKO PETE CORP      | 032511107 |             |                                      | 8/18/2010     |                    | 6/16/2011                      | 2,656             | 1,991               |                  |  |              | 665              |
| 213                         | X                             | ANADARKO PETE CORP      | 032511107 |             |                                      | 8/18/2010     |                    | 6/17/2011                      | 3,129             | 2,306               |                  |  |              | 823              |
| 214                         | X                             | ANADARKO PETE CORP      | 032511107 |             |                                      | 8/18/2010     |                    | 6/20/2011                      | 2,567             | 1,939               |                  |  |              | 628              |
| 215                         | X                             | ANADARKO PETE CORP      | 032511107 |             |                                      | 9/7/2010      |                    | 6/20/2011                      | 8,672             | 6,297               |                  |  |              | 2,375            |
| 216                         | X                             | ANADARKO PETE CORP      | 032511107 |             |                                      | 9/7/2010      |                    | 7/27/2011                      | 3,751             | 2,267               |                  |  |              | 1,484            |
| 217                         | X                             | ANHEUSER-BUSCH INBEV W  | 03523TAL2 |             |                                      | 1/19/2011     |                    | 9/19/2011                      | 3,060             | 3,061               |                  |  |              | -1               |
| 218                         | X                             | ANHEUSER-BUSCH INBEV AD | 03524A108 |             |                                      | 7/2/2009      |                    | 2/8/2011                       | 452               | 309                 |                  |  |              | 143              |
| 219                         | X                             | ANHEUSER-BUSCH INBEV AD | 03524A108 |             |                                      | 7/2/2009      |                    | 9/19/2011                      | 1,388             | 1,042               |                  |  |              | 346              |
| 220                         | X                             | ANHEUSER-BUSCH INBEV AD | 03524A108 |             |                                      | 7/2/2009      |                    | 12/13/2011                     | 292               | 193                 |                  |  |              | 99               |
| 221                         | X                             | A N S Y S INC COM       | 03662Q105 |             |                                      | 7/10/2008     |                    | 2/8/2011                       | 653               | 510                 |                  |  |              | 143              |
| 222                         | X                             | A N S Y S INC COM       | 03662Q105 |             |                                      | 7/10/2008     |                    | 4/1/2011                       | 7,289             | 5,780               |                  |  |              | 1,509            |
| 223                         | X                             | A N S Y S INC COM       | 03662Q105 |             |                                      | 7/10/2008     |                    | 12/13/2011                     | 543               | 382                 |                  |  |              | 161              |
| 224                         | X                             | ANTOFAGASTA PLC SPN ADR | 037189107 |             |                                      | 8/27/2009     |                    | 2/8/2011                       | 97                | 50                  |                  |  |              | 47               |
| 225                         | X                             | ANTOFAGASTA PLC SPN ADR | 037189107 |             |                                      | 8/27/2009     |                    | 5/6/2011                       | 9,871             | 6,263               |                  |  |              | 3,608            |
| 226                         | X                             | ANTOFAGASTA PLC SPN ADR | 037189107 |             |                                      | 3/16/2011     |                    | 5/6/2011                       | 472               | 504                 |                  |  |              | -32              |
| 227                         | X                             | APERAM NY REG SHS       | 03754H104 |             |                                      | 7/30/2010     |                    | 2/1/2011                       | 408               | 325                 |                  |  |              | 83               |
| 228                         | X                             | APPLE INC               | 037833100 |             |                                      | 3/13/2009     |                    | 4/4/2011                       | 7,162             | 2,010               |                  |  |              | 5,152            |
| 229                         | X                             | APPLE INC               | 037833100 |             |                                      | 4/2/2009      |                    | 4/4/2011                       | 3,070             | 1,023               |                  |  |              | 2,047            |
| 230                         | X                             | APPLE INC               | 037833100 |             |                                      | 4/2/2009      |                    | 6/7/2011                       | 11,996            | 4,091               |                  |  |              | 7,905            |
| 231                         | X                             | APPLE INC               | 037833100 |             |                                      | 4/2/2009      |                    | 6/7/2011                       | 10,017            | 3,409               |                  |  |              | 6,608            |
| 232                         | X                             | APPLE INC               | 037833100 |             |                                      | 4/2/2009      |                    | 8/19/2011                      | 13,462            | 4,142               |                  |  |              | 9,320            |
| 233                         | X                             | APPLE INC               | 037833100 |             |                                      | 4/2/2009      |                    | 8/19/2011                      | 6,913             | 2,159               |                  |  |              | 4,754            |
| 234                         | X                             | APPLE INC               | 037833100 |             |                                      | 4/2/2009      |                    | 9/19/2011                      | 11,467            | 3,135               |                  |  |              | 8,332            |
| 235                         | X                             | F5 NETWORKS INC COM     | 315616102 |             |                                      | 2/7/2011      |                    | 7/21/2011                      | 7,548             | 9,591               |                  |  |              | -2,043           |
| 236                         | X                             | F5 NETWORKS INC COM     | 315616102 |             |                                      | 4/6/2011      |                    | 7/21/2011                      | 5,164             | 4,926               |                  |  |              | 238              |
| 237                         | X                             | FIFTH THIRD BANCORP     | 316773100 |             |                                      | 8/2/2010      |                    | 3/21/2011                      | 14,767            | 14,171              |                  |  |              | 596              |
| 238                         | X                             | FIFTH THIRD BANCORP     | 316773100 |             |                                      | 8/2/2010      |                    | 3/22/2011                      | 7,731             | 7,421               |                  |  |              | 310              |
| 239                         | X                             | FIFTH THIRD BANCORP     | 316773100 |             |                                      | 8/3/2010      |                    | 3/22/2011                      | 11,051            | 10,693              |                  |  |              | 358              |
| 240                         | X                             | FIFTH THIRD BANCORP     | 316773100 |             |                                      | 8/9/2010      |                    | 3/22/2011                      | 7,731             | 7,172               |                  |  |              | 559              |
| 241                         | X                             | FIFTH THIRD BANCORP     | 316773100 |             |                                      | 8/10/2010     |                    | 3/22/2011                      | 3,474             | 3,215               |                  |  |              | 259              |
| 242                         | X                             | FIRST POTOMAC RLTY TR   | 33610F109 |             |                                      | 7/14/2011     |                    | 12/13/2011                     | 345               | 445                 |                  |  |              | -100             |
| 243                         | X                             | FLUOR CORP NEW DEL COM  | 343412102 |             |                                      | 5/9/2011      |                    | 9/6/2011                       | 3,475             | 4,399               |                  |  |              | -924             |
| 244                         | X                             | FLUOR CORP NEW DEL COM  | 343412102 |             |                                      | 5/10/2011     |                    | 9/6/2011                       | 6,950             | 8,865               |                  |  |              | -1,915           |
| 245                         | X                             | FLUOR CORP NEW DEL COM  | 343412102 |             |                                      | 5/11/2011     |                    | 9/6/2011                       | 6,266             | 7,917               |                  |  |              | -1,651           |
| 246                         | X                             | FLUOR CORP NEW DEL COM  | 343412102 |             |                                      | 5/11/2011     |                    | 12/13/2011                     | 612               | 864                 |                  |  |              | -252             |
| 247                         | X                             | FLUOR CORP NEW DEL COM  | 343412102 |             |                                      | 5/12/2011     |                    | 12/13/2011                     | 816               | 1,134               |                  |  |              | -318             |
| 248                         | X                             | FORD MOTOR CO           | 345370860 |             |                                      | 7/22/2010     |                    | 1/3/2011                       | 13,532            | 9,549               |                  |  |              | 3,983            |
| 249                         | X                             | FORD MOTOR CO           | 345370860 |             |                                      | 11/9/2010     |                    | 1/31/2011                      | 7,940             | 7,923               |                  |  |              | 17               |
| 250                         | X                             | FORD MOTOR CO           | 345370860 |             |                                      | 11/10/2010    |                    | 1/31/2011                      | 11,749            | 11,980              |                  |  |              | -231             |
| 251                         | X                             | BHP BILLITON PLC SP ADR | 05545E209 |             |                                      | 8/10/2009     |                    | 3/2/2011                       | 79                | 52                  |                  |  |              | 27               |
| 252                         | X                             | BHP BILLITON PLC SP ADR | 05545E209 |             |                                      | 2/2/2010      |                    | 3/2/2011                       | 635               | 504                 |                  |  |              | 131              |
| 253                         | X                             | BHP BILLITON PLC SP ADR | 05545E209 |             |                                      | 2/2/2010      |                    | 3/23/2011                      | 5,281             | 4,409               |                  |  |              | 872              |
| 254                         | X                             | BHP BILLITON PLC SP ADR | 05545E209 |             |                                      | 2/4/2010      |                    | 3/23/2011                      | 2,942             | 2,289               |                  |  |              | 653              |
| 255                         | X                             | BHP BILLITON PLC SP ADR | 05545E209 |             |                                      | 2/4/2010      |                    | 4/13/2011                      | 2,224             | 1,585               |                  |  |              | 639              |

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

| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold   | Totals            |                                | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------------|--------------------------------|------------------|--|--------------|------------------|
|                             |                               |                         |           |           |                                      |               |                    |             | Gross Sales Price | Cost or Other Basis            |                  |  |              |                  |
| Long Term CG Distributions  |                               | Amount                  |           |           |                                      | Securities    |                    | Gross Sales |                   | Cost, Other Basis and Expenses |                  | Net Gain or Loss                         |              |                  |
| Short Term CG Distributions |                               | 0                       |           |           |                                      | Other sales   |                    | 5,508,761   |                   | 4,989,086                      |                  | 519,675                                  |              |                  |
|                             |                               | 32                      |           |           |                                      |               |                    | 0           |                   | 0                              |                  | 0  |              |                  |
| 256                         | X                             | BHP BILLITON PLC SP ADR | 05545E209 |           |                                      | 2/4/2010      |                    | 4/14/2011   | 1,146             | 822                            |                  |  |              | 324              |
| 257                         | X                             | BHP BILLITON PLC SP ADR | 05545E209 |           |                                      | 3/8/2010      |                    | 4/14/2011   | 3,929             | 3,250                          |                  |  |              | 679              |
| 258                         | X                             | BHP BILLITON PLC SP ADR | 05545E209 |           |                                      | 3/8/2010      |                    | 4/18/2011   | 3,765             | 3,182                          |                  |  |              | 583              |
| 259                         | X                             | BHP BILLITON PLC SP ADR | 05545E209 |           |                                      | 5/24/2010     |                    | 4/18/2011   | 11,054            | 7,273                          |                  |  |              | 3,781            |
| 260                         | X                             | BHP BILLITON PLC SP ADR | 05545E209 |           |                                      | 8/31/2011     |                    | 9/19/2011   | 1,399             | 1,586                          |                  |  |              | -187             |
| 261                         | X                             | BHP BILLITON PLC SP ADR | 05545E209 |           |                                      | 8/31/2011     |                    | 12/13/2011  | 473               | 552                            |                  |  |              | -79              |
| 262                         | X                             | BNP PARIBAS SPONSORD AD | 05565A202 |           |                                      | 4/29/2010     |                    | 2/8/2011    | 737               | 644                            |                  |  |              | 93               |
| 263                         | X                             | BNP PARIBAS SPONSORD AD | 05565A202 |           |                                      | 4/29/2010     |                    | 7/21/2011   | 3,088             | 3,085                          |                  |  |              | 3                |
| 264                         | X                             | BNP PARIBAS SPONSORD AD | 05565A202 |           |                                      | 7/21/2010     |                    | 9/19/2011   | 565               | 959                            |                  |  |              | -394             |
| 265                         | X                             | BNP PARIBAS SPONSORD AD | 05565A202 |           |                                      | 7/21/2010     |                    | 9/20/2011   | 4,312             | 7,796                          |                  |  |              | -3,484           |
| 266                         | X                             | BNP PARIBAS SPONSORD AD | 05565A202 |           |                                      | 3/16/2011     |                    | 9/20/2011   | 462               | 947                            |                  |  |              | -485             |
| 267                         | X                             | BAIDU INC SPON ADR      | 056752108 |           |                                      | 10/28/2009    |                    | 6/7/2011    | 6,031             | 1,937                          |                  |  |              | 4,094            |
| 268                         | X                             | BAIDU INC SPON ADR      | 056752108 |           |                                      | 10/28/2009    |                    | 6/7/2011    | 4,740             | 1,502                          |                  |  |              | 3,238            |
| 269                         | X                             | BAIDU INC SPON ADR      | 056752108 |           |                                      | 10/28/2009    |                    | 6/8/2011    | 10,455            | 3,360                          |                  |  |              | 7,095            |
| 270                         | X                             | BAIDU INC SPON ADR      | 056752108 |           |                                      | 10/28/2009    |                    | 8/19/2011   | 8,877             | 2,688                          |                  |  |              | 6,189            |
| 271                         | X                             | BAIDU INC SPON ADR      | 056752108 |           |                                      | 10/28/2009    |                    | 9/19/2011   | 1,732             | 474                            |                  |  |              | 1,258            |
| 272                         | X                             | BAIDU INC SPON ADR      | 056752108 |           |                                      | 11/5/2009     |                    | 9/19/2011   | 6,062             | 1,664                          |                  |  |              | 4,398            |
| 273                         | X                             | BAIDU INC SPON ADR      | 056752108 |           |                                      | 11/5/2009     |                    | 12/13/2011  | 1,641             | 515                            |                  |  |              | 1,126            |
| 274                         | X                             | BANCO SANTNDER BRZL SA  | 05967A107 |           |                                      | 12/14/2009    |                    | 2/8/2011    | 411               | 495                            |                  |  |              | -84              |
| 275                         | X                             | BANCO SANTNDER BRZL SA  | 05967A107 |           |                                      | 12/14/2009    |                    | 7/28/2011   | 975               | 1,458                          |                  |  |              | -483             |
| 276                         | X                             | BANCO SANTNDER BRZL SA  | 05967A107 |           |                                      | 2/9/2010      |                    | 7/28/2011   | 2,088             | 2,618                          |                  |  |              | -530             |
| 277                         | X                             | BANCO SANTNDER BRZL SA  | 05967A107 |           |                                      | 3/22/2010     |                    | 7/28/2011   | 1,876             | 2,535                          |                  |  |              | -659             |
| 278                         | X                             | U S TREASURY NOTE       | 912828KQ2 |           |                                      | 6/19/2009     |                    | 9/19/2011   | 10,073            | 8,518                          |                  |  |              | 1,555            |
| 279                         | X                             | U S TREASURY NOTE       | 912828KQ2 |           |                                      | 6/19/2009     |                    | 12/13/2011  | 3,352             | 2,839                          |                  |  |              | 513              |
| 280                         | X                             | U S TREASURY NOTE       | 912828LW8 |           |                                      | 3/4/2010      |                    | 1/18/2011   | 70,374            | 70,172                         |                  |  |              | 202              |
| 281                         | X                             | U S TREASURY NOTE       | 912828ML1 |           |                                      | 3/4/2010      |                    | 1/18/2011   | 25,167            | 25,053                         |                  |  |              | 114              |
| 282                         | X                             | U S TREASURY NOTE       | 912828MP2 |           |                                      | 6/14/2010     |                    | 4/19/2011   | 3,101             | 3,083                          |                  |  |              | 18               |
| 283                         | X                             | U S TREASURY NOTE       | 912828MP2 |           |                                      | 6/14/2010     |                    | 6/23/2011   | 2,158             | 2,054                          |                  |  |              | 104              |
| 284                         | X                             | U S TREASURY NOTE       | 912828MP2 |           |                                      | 6/14/2010     |                    | 9/19/2011   | 3,469             | 3,079                          |                  |  |              | 390              |
| 285                         | X                             | U S TREASURY NOTE       | 912828MP2 |           |                                      | 6/14/2010     |                    | 10/21/2011  | 30,613            | 27,708                         |                  |  |              | 2,905            |
| 286                         | X                             | U S TREASURY NOTE       | 912828ND8 |           |                                      | 1/18/2011     |                    | 6/28/2011   | 4,216             | 4,069                          |                  |  |              | 147              |
| 287                         | X                             | U S TREASURY NOTE       | 912828ND8 |           |                                      | 1/18/2011     |                    | 9/19/2011   | 5,731             | 5,084                          |                  |  |              | 647              |
| 288                         | X                             | U S TREASURY NOTE       | 912828ND8 |           |                                      | 1/18/2011     |                    | 12/13/2011  | 1,145             | 1,016                          |                  |  |              | 129              |
| 289                         | X                             | U S TREASURY NOTE       | 912828NT3 |           |                                      | 1/18/2011     |                    | 9/19/2011   | 5,358             | 4,709                          |                  |  |              | 649              |
| 290                         | X                             | U S TREASURY NOTE       | 912828NT3 |           |                                      | 1/18/2011     |                    | 12/13/2011  | 3,212             | 2,825                          |                  |  |              | 387              |
| 291                         | X                             | U S TREASURY NOTE       | 912828RU6 |           |                                      | 12/6/2011     |                    | 12/13/2011  | 2,005             | 1,994                          |                  |  |              | 11               |
| 292                         | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 4/19/2010     |                    | 4/1/2011    | 7,305             | 5,023                          |                  |  |              | 2,282            |
| 293                         | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 4/19/2010     |                    | 12/13/2011  | 3,212             | 2,072                          |                  |  |              | 1,140            |
| 294                         | X                             | UNUM GROUP              | 91529Y106 |           |                                      | 5/8/2008      |                    | 4/1/2011    | 3,965             | 3,599                          |                  |  |              | 366              |
| 295                         | X                             | UNUM GROUP              | 91529Y106 |           |                                      | 5/8/2008      |                    | 12/13/2011  | 1,310             | 1,488                          |                  |  |              | -178             |
| 296                         | X                             | VALEO SPONSORED ADR     | 919134304 |           |                                      | 10/22/2010    |                    | 2/8/2011    | 984               | 889                            |                  |  |              | 95               |
| 297                         | X                             | VALEO SPONSORED ADR     | 919134304 |           |                                      | 10/22/2010    |                    | 9/12/2011   | 5,141             | 6,637                          |                  |  |              | -1,496           |
| 298                         | X                             | VALEO SPONSORED ADR     | 919134304 |           |                                      | 3/16/2011     |                    | 9/12/2011   | 409               | 499                            |                  |  |              | -90              |
| 299                         | X                             | VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 3/14/2011     |                    | 4/1/2011    | 7,549             | 7,186                          |                  |  |              | 363              |
| 300                         | X                             | VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 3/14/2011     |                    | 9/19/2011   | 807               | 1,092                          |                  |  |              | -285             |
| 301                         | X                             | VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 3/14/2011     |                    | 12/13/2011  | 2,624             | 3,622                          |                  |  |              | -998             |
| 302                         | X                             | VALSPAR CORP COM        | 920355104 |           |                                      | 12/12/2006    |                    | 2/8/2011    | 572               | 428                            |                  |  |              | 144              |
| 303                         | X                             | VALSPAR CORP COM        | 920355104 |           |                                      | 12/12/2006    |                    | 4/1/2011    | 7,656             | 5,529                          |                  |  |              | 2,127            |
| 304                         | X                             | VALSPAR CORP COM        | 920355104 |           |                                      | 12/12/2006    |                    | 12/13/2011  | 402               | 314                            |                  |  |              | 88               |
| 305                         | X                             | VERIZON COMMUNICATNS C  | 92343V104 |           |                                      | 11/17/2008    |                    | 4/1/2011    | 3,452             | 2,500                          |                  |  |              | 952              |
| 306                         | X                             | VERIZON COMMUNICATNS C  | 92343V104 |           |                                      | 11/17/2008    |                    | 9/12/2011   | 7,776             | 6,194                          |                  |  |              | 1,582            |

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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 32                                       |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0  |              |                                |  |                  |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 307   | X                             | VERIZON COMMUNICATNS C   | 92343V104 |           |                                      | 7/13/2009     |                    | 9/12/2011  | 8,543             | 6,649                       |                  |  |              | 1,894                          |  |                  |  |
| 308   | X                             | VERIZON COMMUNICATNS C   | 92343V104 |           |                                      | 7/14/2009     |                    | 9/12/2011  | 9,136             | 7,146                       |                  |  |              | 1,990                          |  |                  |  |
| 309   | X                             | VERIZON COMMUNICATNS C   | 92343V104 |           |                                      | 11/16/2009    |                    | 9/12/2011  | 2,441             | 2,003                       |                  |  |              | 438                            |  |                  |  |
| 310   | X                             | VERIZON COMMUNICATIONS   | 92343VAN4 |           |                                      | 5/13/2008     |                    | 6/28/2011  | 3,219             | 3,027                       |                  |  |              | 192                            |  |                  |  |
| 311   | X                             | VERIZON COMMUNICATIONS   | 92343VAN4 |           |                                      | 5/13/2008     |                    | 9/6/2011   | 23,498            | 22,180                      |                  |  |              | 1,318                          |  |                  |  |
| 312   | X                             | VERIZON COMMUNICATIONS   | 92343VAX2 |           |                                      | 9/6/2011      |                    | 9/19/2011  | 5,510             | 5,550                       |                  |  |              | -40                            |  |                  |  |
| 313   | X                             | VERIZON COMMUNICATIONS   | 92343VAX2 |           |                                      | 9/6/2011      |                    | 12/13/2011 | 2,213             | 2,215                       |                  |  |              | -2                             |  |                  |  |
| 314   | X                             | VISA INC CL A SHRS       | 92826C839 |           |                                      | 6/30/2011     |                    | 9/19/2011  | 6,204             | 5,874                       |                  |  |              | 330                            |  |                  |  |
| 315   | X                             | BECKMAN COULTER INC CO   | 075811109 |           |                                      | 12/12/2006    |                    | 6/17/2011  | 7,094             | 5,054                       |                  |  |              | 2,040                          |  |                  |  |
| 316   | X                             | BECKMAN COULTER INC CO   | 075811109 |           |                                      | 12/12/2006    |                    | 7/26/2011  | 4,676             | 3,327                       |                  |  |              | 1,349                          |  |                  |  |
| 317   | X                             | BRISTOL-MYERS SQUIBB CO  | 110122108 |           |                                      | 11/15/2010    |                    | 9/19/2011  | 1,473             | 1,271                       |                  |  |              | 202                            |  |                  |  |
| 318   | X                             | BRISTOL-MYERS SQUIBB CO  | 110122108 |           |                                      | 11/15/2010    |                    | 9/26/2011  | 8,090             | 6,910                       |                  |  |              | 1,180                          |  |                  |  |
| 319   | X                             | BRISTOL-MYERS SQUIBB CO  | 110122108 |           |                                      | 11/30/2011    |                    | 12/13/2011 | 942               | 910                         |                  |  |              | 32                             |  |                  |  |
| 320   | X                             | BRISTOL-MYERS SQUIBB CO  | 110122108 |           |                                      | 11/15/2010    |                    | 12/13/2011 | 2,557             | 2,012                       |                  |  |              | 545                            |  |                  |  |
| 321   | X                             | BROADCOM CORP CALIF CL   | 111320107 |           |                                      | 9/24/2010     |                    | 4/4/2011   | 5,193             | 4,658                       |                  |  |              | 535                            |  |                  |  |
| 322   | X                             | BROADCOM CORP CALIF CL   | 111320107 |           |                                      | 9/24/2010     |                    | 4/27/2011  | 213               | 204                         |                  |  |              | 9                              |  |                  |  |
| 323   | X                             | BROADCOM CORP CALIF CL   | 111320107 |           |                                      | 9/28/2010     |                    | 4/27/2011  | 4,864             | 4,741                       |                  |  |              | 123                            |  |                  |  |
| 324   | X                             | BROADCOM CORP CALIF CL   | 111320107 |           |                                      | 10/13/2010    |                    | 4/27/2011  | 7,029             | 7,427                       |                  |  |              | -398                           |  |                  |  |
| 325   | X                             | BROADCOM CORP CALIF CL   | 111320107 |           |                                      | 10/13/2010    |                    | 4/29/2011  | 9,087             | 9,790                       |                  |  |              | -703                           |  |                  |  |
| 326   | X                             | BROADCOM CORP CALIF CL   | 111320107 |           |                                      | 10/19/2010    |                    | 4/29/2011  | 5,257             | 5,592                       |                  |  |              | -335                           |  |                  |  |
| 327   | X                             | BROADCOM CORP CALIF CL   | 111320107 |           |                                      | 11/11/2010    |                    | 4/29/2011  | 1,915             | 2,286                       |                  |  |              | -371                           |  |                  |  |
| 328   | X                             | BROADCOM CORP CALIF CL   | 111320107 |           |                                      | 12/15/2010    |                    | 4/29/2011  | 4,839             | 6,167                       |                  |  |              | -1,328                         |  |                  |  |
| 329   | X                             | BROADCOM CORP CALIF CL   | 111320107 |           |                                      | 2/17/2011     |                    | 4/29/2011  | 9,609             | 11,703                      |                  |  |              | -2,094                         |  |                  |  |
| 330   | X                             | BUCYRUS INTL INC NEW     | 118759109 |           |                                      | 6/11/2008     |                    | 2/8/2011   | 1,363             | 1,114                       |                  |  |              | 249                            |  |                  |  |
| 331   | X                             | BUCYRUS INTL INC NEW     | 118759109 |           |                                      | 6/11/2008     |                    | 4/1/2011   | 1,920             | 1,559                       |                  |  |              | 361                            |  |                  |  |
| 332   | X                             | BECKMAN COULTER INC CO   | 075811109 |           |                                      | 12/26/2008    |                    | 7/26/2011  | 8,350             | 4,285                       |                  |  |              | 4,065                          |  |                  |  |
| 333   | X                             | BEIJING ENTRPRSS SPO ADR | 07725Q200 |           |                                      | 1/27/2010     |                    | 2/7/2011   | 3,095             | 4,061                       |                  |  |              | -966                           |  |                  |  |
| 334   | X                             | BUCYRUS INTL INC NEW     | 118759109 |           |                                      | 10/13/2008    |                    | 4/1/2011   | 5,485             | 1,956                       |                  |  |              | 3,529                          |  |                  |  |
| 335   | X                             | BUCYRUS INTL INC NEW     | 118759109 |           |                                      | 5/8/2009      |                    | 4/1/2011   | 8,318             | 2,535                       |                  |  |              | 5,783                          |  |                  |  |
| 336   | X                             | BERKSHIRE HATHAWAYINC    | 084670702 |           |                                      | 12/27/2010    |                    | 4/1/2011   | 2,511             | 2,402                       |                  |  |              | 109                            |  |                  |  |
| 337   | X                             | BERKSHIRE HATHAWAYINC    | 084670702 |           |                                      | 12/27/2010    |                    | 12/13/2011 | 1,220             | 1,281                       |                  |  |              | -61                            |  |                  |  |
| 338   | X                             | BHP BILLITON LTD ADR     | 088606108 |           |                                      | 5/11/2011     |                    | 8/31/2011  | 11,665            | 12,938                      |                  |  |              | -1,273                         |  |                  |  |
| 339   | X                             | BIO RAD LABS CL A        | 090572207 |           |                                      | 12/22/2008    |                    | 2/8/2011   | 433               | 271                         |                  |  |              | 162                            |  |                  |  |
| 340   | X                             | BUCYRUS INTL INC NEW     | 118759109 |           |                                      | 5/8/2009      |                    | 7/12/2011  | 31,004            | 9,368                       |                  |  |              | 21,636                         |  |                  |  |
| 341   | X                             | BIO RAD LABS CL A        | 090572207 |           |                                      | 12/22/2008    |                    | 4/1/2011   | 4,319             | 2,368                       |                  |  |              | 1,951                          |  |                  |  |
| 342   | X                             | BIO RAD LABS CL A        | 090572207 |           |                                      | 12/23/2008    |                    | 4/1/2011   | 2,591             | 1,460                       |                  |  |              | 1,131                          |  |                  |  |
| 343   | X                             | BUNZL PLC ADR            | 120738406 |           |                                      | 3/26/2007     |                    | 2/8/2011   | 378               | 434                         |                  |  |              | -56                            |  |                  |  |
| 344   | X                             | BIO RAD LABS CL A        | 090572207 |           |                                      | 12/23/2008    |                    | 12/13/2011 | 91                | 70                          |                  |  |              | 21                             |  |                  |  |
| 345   | X                             | BIOGEN IDEC INC          | 09062X103 |           |                                      | 6/23/2011     |                    | 9/19/2011  | 3,843             | 3,833                       |                  |  |              | 10                             |  |                  |  |
| 346   | X                             | BIOGEN IDEC INC          | 09062X103 |           |                                      | 6/23/2011     |                    | 12/13/2011 | 2,000             | 1,769                       |                  |  |              | 231                            |  |                  |  |
| 347   | X                             | BUNZL PLC ADR            | 120738406 |           |                                      | 3/26/2007     |                    | 9/19/2011  | 1,715             | 2,027                       |                  |  |              | -312                           |  |                  |  |
| 348   | X                             | BORG WARNER INC COM      | 099724106 |           |                                      | 10/31/2007    |                    | 2/8/2011   | 1,577             | 1,155                       |                  |  |              | 422                            |  |                  |  |
| 349   | X                             | BORG WARNER INC COM      | 099724106 |           |                                      | 10/31/2007    |                    | 4/1/2011   | 10,514            | 6,822                       |                  |  |              | 3,692                          |  |                  |  |
| 350   | X                             | BUNZL PLC ADR            | 120738406 |           |                                      | 3/26/2007     |                    | 12/13/2011 | 596               | 652                         |                  |  |              | -56                            |  |                  |  |
| 351   | X                             | BOSTON PPTYS INC         | 101121101 |           |                                      | 12/12/2006    |                    | 2/8/2011   | 764               | 926                         |                  |  |              | -162                           |  |                  |  |
| 352   | X                             | BOSTON PPTYS INC         | 101121101 |           |                                      | 12/12/2006    |                    | 4/1/2011   | 8,290             | 9,957                       |                  |  |              | -1,667                         |  |                  |  |
| 353   | X                             | HALLIBURTON COMPANY      | 406216101 |           |                                      | 11/23/2010    |                    | 6/20/2011  | 5,046             | 4,006                       |                  |  |              | 1,040                          |  |                  |  |
| 354   | X                             | HALLIBURTON COMPANY      | 406216101 |           |                                      | 11/23/2010    |                    | 9/19/2011  | 996               | 947                         |                  |  |              | 49                             |  |                  |  |
| 355   | X                             | HALLIBURTON COMPANY      | 406216101 |           |                                      | 2/2/2011      |                    | 9/19/2011  | 3,716             | 4,518                       |                  |  |              | -802                           |  |                  |  |
| 356   | X                             | HALLIBURTON COMPANY      | 406216101 |           |                                      | 2/2/2011      |                    | 12/13/2011 | 1,584             | 2,236                       |                  |  |              | -652                           |  |                  |  |
| 357   | X                             | HARRIS CORP DEL          | 413875105 |           |                                      | 10/27/2006    |                    | 2/8/2011   | 487               | 440                         |                  |  |              | 47                             |  |                  |  |

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

|       |                               |                         |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                         |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  |  |              |                                |  | 32               |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  |  |              |                                |  | 0                |  |
| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 358   | X                             | HARRIS CORP DEL         | 413875105 |           |                                      | 10/27/2006    |                    | 4/1/2011   | 6,243             | 5,498                       |                  |  |              | 745                            |  |                  |  |
| 359   | X                             | HARRIS CORP DEL         | 413875105 |           |                                      | 10/27/2006    |                    | 12/13/2011 | 247               | 308                         |                  |  |              | -61                            |  |                  |  |
| 360   | X                             | HARSCO CORPORATION      | 415864107 |           |                                      | 10/27/2006    |                    | 2/8/2011   | 375               | 454                         |                  |  |              | -79                            |  |                  |  |
| 361   | X                             | HARSCO CORPORATION      | 415864107 |           |                                      | 10/27/2006    |                    | 4/1/2011   | 6,223             | 7,223                       |                  |  |              | -1,000                         |  |                  |  |
| 362   | X                             | BOSTON PPTYS INC        | 101121101 |           |                                      | 12/12/2006    |                    | 12/13/2011 | 376               | 463                         |                  |  |              | -87                            |  |                  |  |
| 363   | X                             | HARSCO CORPORATION      | 415864107 |           |                                      | 10/27/2006    |                    | 12/13/2011 | 61                | 124                         |                  |  |              | -63                            |  |                  |  |
| 364   | X                             | HELIX ENERGY SOLUTIONS  | 42330P107 |           |                                      | 8/8/2008      |                    | 4/1/2011   | 6,301             | 10,824                      |                  |  |              | -4,523                         |  |                  |  |
| 365   | X                             | BRIDGESTONE CORP ADR    | 108441205 |           |                                      | 10/7/2011     |                    | 12/13/2011 | 404               | 412                         |                  |  |              | -8                             |  |                  |  |
| 366   | X                             | BRISTOL-MYERS SQUIBB CO | 110122108 |           |                                      | 11/15/2010    |                    | 4/1/2011   | 6,094             | 6,089                       |                  |  |              | 5                              |  |                  |  |
| 367   | X                             | HELIX ENERGY SOLUTIONS  | 42330P107 |           |                                      | 10/14/2008    |                    | 4/1/2011   | 2,866             | 2,245                       |                  |  |              | 621                            |  |                  |  |
| 368   | X                             | INTL PAPER CO           | 460146103 |           |                                      | 9/1/2009      |                    | 1/18/2011  | 6,798             | 5,395                       |                  |  |              | 1,403                          |  |                  |  |
| 369   | X                             | VISA INC CL A SHRS      | 92826C839 |           |                                      | 6/30/2011     |                    | 10/5/2011  | 3,278             | 3,320                       |                  |  |              | -42                            |  |                  |  |
| 370   | X                             | VISA INC CL A SHRS      | 92826C839 |           |                                      | 6/30/2011     |                    | 12/13/2011 | 678               | 596                         |                  |  |              | 82                             |  |                  |  |
| 371   | X                             | VISA INC CL A SHRS      | 92826C839 |           |                                      | 7/6/2011      |                    | 12/13/2011 | 1,065             | 972                         |                  |  |              | 93                             |  |                  |  |
| 372   | X                             | HELIX ENERGY SOLUTIONS  | 42330P107 |           |                                      | 10/14/2008    |                    | 12/13/2011 | 497               | 406                         |                  |  |              | 91                             |  |                  |  |
| 373   | X                             | VODAFONE GROU PLC SP AD | 92857W209 |           |                                      | 10/26/2006    |                    | 2/8/2011   | 842               | 732                         |                  |  |              | 110                            |  |                  |  |
| 374   | X                             | HEXCEL CORP NEW COM     | 428291108 |           |                                      | 7/25/2011     |                    | 12/13/2011 | 321               | 314                         |                  |  |              | 7                              |  |                  |  |
| 375   | X                             | HOME DEPOT INC          | 437076102 |           |                                      | 12/2/2011     |                    | 12/13/2011 | 642               | 642                         |                  |  |              | 0                              |  |                  |  |
| 376   | X                             | VODAFONE GROU PLC SP AD | 92857W209 |           |                                      | 10/26/2006    |                    | 9/19/2011  | 3,964             | 3,914                       |                  |  |              | 50                             |  |                  |  |
| 377   | X                             | HONEYWELL INTL INC DEL  | 438516106 |           |                                      | 7/30/2007     |                    | 3/7/2011   | 4,561             | 4,802                       |                  |  |              | -241                           |  |                  |  |
| 378   | X                             | VODAFONE GROU PLC SP AD | 92857W209 |           |                                      | 10/26/2006    |                    | 12/13/2011 | 1,381             | 1,262                       |                  |  |              | 119                            |  |                  |  |
| 379   | X                             | HONEYWELL INTL INC DEL  | 438516106 |           |                                      | 8/27/2007     |                    | 3/7/2011   | 25,899            | 26,208                      |                  |  |              | -309                           |  |                  |  |
| 380   | X                             | USD VODAFONE GROUP      | 92857WAM2 |           |                                      | 1/19/2011     |                    | 6/15/2011  | 10,000            | 10,000                      |                  |  |              | 0                              |  |                  |  |
| 381   | X                             | HONEYWELL INTL INC DEL  | 438516106 |           |                                      | 11/16/2009    |                    | 3/7/2011   | 1,689             | 1,204                       |                  |  |              | 485                            |  |                  |  |
| 382   | X                             | HUMANA INC              | 444859102 |           |                                      | 1/19/2010     |                    | 2/28/2011  | 28,582            | 22,430                      |                  |  |              | 6,152                          |  |                  |  |
| 383   | X                             | HUMANA INC              | 444859102 |           |                                      | 1/19/2010     |                    | 4/1/2011   | 3,511             | 2,572                       |                  |  |              | 939                            |  |                  |  |
| 384   | X                             | USD VODAFONE GROUP      | 92857WAM2 |           |                                      | 4/13/2011     |                    | 6/15/2011  | 4,000             | 4,000                       |                  |  |              | 0                              |  |                  |  |
| 385   | X                             | HUMANA INC              | 444859102 |           |                                      | 1/19/2010     |                    | 9/19/2011  | 866               | 566                         |                  |  |              | 300                            |  |                  |  |
| 386   | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 12/29/2009    |                    | 2/7/2011   | 2,410             | 2,332                       |                  |  |              | 78                             |  |                  |  |
| 387   | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 12/30/2009    |                    | 2/7/2011   | 4,988             | 4,807                       |                  |  |              | 181                            |  |                  |  |
| 388   | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 12/31/2009    |                    | 2/7/2011   | 4,988             | 4,843                       |                  |  |              | 145                            |  |                  |  |
| 389   | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 1/4/2010      |                    | 2/7/2011   | 6,389             | 6,197                       |                  |  |              | 192                            |  |                  |  |
| 390   | X                             | HUMANA INC              | 444859102 |           |                                      | 1/19/2010     |                    | 12/13/2011 | 2,084             | 1,235                       |                  |  |              | 849                            |  |                  |  |
| 391   | X                             | INFORMA PLC UNSP ADR    | 45672B107 |           |                                      | 11/8/2011     |                    | 12/13/2011 | 323               | 364                         |                  |  |              | -41                            |  |                  |  |
| 392   | X                             | WALGREEN CO             | 931422109 |           |                                      | 9/6/2011      |                    | 9/20/2011  | 1,043             | 978                         |                  |  |              | 65                             |  |                  |  |
| 393   | X                             | INTEL CORP              | 458140100 |           |                                      | 6/28/2010     |                    | 4/1/2011   | 5,572             | 5,742                       |                  |  |              | -170                           |  |                  |  |
| 394   | X                             | WALGREEN CO             | 931422109 |           |                                      | 9/6/2011      |                    | 12/13/2011 | 1,297             | 1,328                       |                  |  |              | -31                            |  |                  |  |
| 395   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 6/18/2007     |                    | 4/1/2011   | 1,694             | 1,946                       |                  |  |              | -252                           |  |                  |  |
| 396   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 9/4/2007      |                    | 4/1/2011   | 3,248             | 3,757                       |                  |  |              | -509                           |  |                  |  |
| 397   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 9/4/2007      |                    | 12/13/2011 | 593               | 735                         |                  |  |              | -142                           |  |                  |  |
| 398   | X                             | INTEL CORP              | 458140100 |           |                                      | 6/28/2010     |                    | 5/9/2011   | 7,236             | 6,500                       |                  |  |              | 736                            |  |                  |  |
| 399   | X                             | INTEL CORP              | 458140100 |           |                                      | 6/28/2010     |                    | 5/10/2011  | 4,221             | 3,753                       |                  |  |              | 468                            |  |                  |  |
| 400   | X                             | INTEL CORP              | 458140100 |           |                                      | 6/28/2010     |                    | 5/11/2011  | 4,286             | 3,753                       |                  |  |              | 533                            |  |                  |  |
| 401   | X                             | INTEL CORP              | 458140100 |           |                                      | 6/28/2010     |                    | 5/12/2011  | 4,810             | 4,183                       |                  |  |              | 627                            |  |                  |  |
| 402   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 9/5/2007      |                    | 12/13/2011 | 1,054             | 1,297                       |                  |  |              | -243                           |  |                  |  |
| 403   | X                             | INTEL CORP              | 458140100 |           |                                      | 6/28/2010     |                    | 9/19/2011  | 1,459             | 1,374                       |                  |  |              | 85                             |  |                  |  |
| 404   | X                             | INTEL CORP              | 458140100 |           |                                      | 6/28/2010     |                    | 9/26/2011  | 12,466            | 11,586                      |                  |  |              | 880                            |  |                  |  |
| 405   | X                             | INTEL CORP              | 458140100 |           |                                      | 6/28/2010     |                    | 12/13/2011 | 921               | 800                         |                  |  |              | 121                            |  |                  |  |
| 406   | X                             | INTEGRYS ENERGY GROUP   | 45822P105 |           |                                      | 11/1/2007     |                    | 2/8/2011   | 339               | 370                         |                  |  |              | -31                            |  |                  |  |
| 407   | X                             | WELLS FARGO & CO NEW DE | 949746101 |           |                                      | 5/8/2009      |                    | 4/13/2011  | 5,476             | 4,872                       |                  |  |              | 604                            |  |                  |  |
| 408   | X                             | INTEGRYS ENERGY GROUP   | 45822P105 |           |                                      | 11/1/2007     |                    | 4/1/2011   | 4,425             | 4,594                       |                  |  |              | -169                           |  |                  |  |

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  | 32        |           |                                      |               |                    |            | Securities        | 5,508,761           |                  | 4,989,086                                |              | 519,675          |  |
|       |                               | Short Term CG Distributions | 0         |           |                                      |               |                    |            | Other sales       | 0                   |                  | 0  |              | 0                |  |
| Index | Check "X" if Sale of Security | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
| 409   | X                             | INTEGRYS ENERGY GROUP       | 45822P105 |           |                                      | 11/2/2007     |                    | 4/1/2011   | 1,424             | 1,480               |                  |  |              | -56              |  |
| 410   | X                             | INTEGRYS ENERGY GROUP       | 45822P105 |           |                                      | 11/2/2007     |                    | 12/13/2011 | 411               | 423                 |                  |  |              | -12              |  |
| 411   | X                             | INTERCONTINENTALEXCHAN      | 45865V100 |           |                                      | 2/19/2009     |                    | 4/1/2011   | 6,465             | 3,095               |                  |  |              | 3,370            |  |
| 412   | X                             | INTERCONTINENTALEXCHAN      | 45865V100 |           |                                      | 2/19/2009     |                    | 12/13/2011 | 948               | 459                 |                  |  |              | 489              |  |
| 413   | X                             | WELLS FARGO & CO NEW DE     | 949746101 |           |                                      | 5/8/2009      |                    | 4/14/2011  | 4,321             | 3,914               |                  |  |              | 407              |  |
| 414   | X                             | INTL GAME TECHNOLOGY        | 459902102 |           |                                      | 12/12/2006    |                    | 2/8/2011   | 426               | 1,086               |                  |  |              | -660             |  |
| 415   | X                             | INTL GAME TECHNOLOGY        | 459902102 |           |                                      | 12/12/2006    |                    | 4/1/2011   | 3,326             | 9,227               |                  |  |              | -5,901           |  |
| 416   | X                             | WELLS FARGO & CO NEW DE     | 949746101 |           |                                      | 5/8/2009      |                    | 4/15/2011  | 3,463             | 3,175               |                  |  |              | 288              |  |
| 417   | X                             | WELLS FARGO & CO NEW DE     | 949746101 |           |                                      | 8/5/2009      |                    | 4/15/2011  | 8,985             | 8,437               |                  |  |              | 548              |  |
| 418   | X                             | INTL GAME TECHNOLOGY        | 459902102 |           |                                      | 12/12/2006    |                    | 12/13/2011 | 316               | 859                 |                  |  |              | -543             |  |
| 419   | X                             | INTL PAPER CO               | 460146103 |           |                                      | 8/31/2009     |                    | 1/18/2011  | 12,060            | 9,649               |                  |  |              | 2,411            |  |
| 420   | X                             | WELLS FARGO & CO NEW DE     | 949746101 |           |                                      | 10/1/2009     |                    | 4/15/2011  | 8,089             | 7,407               |                  |  |              | 682              |  |
| 421   | X                             | WELLS FARGO & CO NEW DE     | 949746101 |           |                                      | 3/5/2010      |                    | 4/15/2011  | 3,283             | 3,198               |                  |  |              | 85               |  |
| 422   | X                             | WELLS FARGO & CO NEW DE     | 949746101 |           |                                      | 7/27/2010     |                    | 4/15/2011  | 12,417            | 11,906              |                  |  |              | 511              |  |
| 423   | X                             | BANCO SANTNDER BRZL SA      | 05967A107 |           |                                      | 4/27/2010     |                    | 7/28/2011  | 1,674             | 2,036               |                  |  |              | -362             |  |
| 424   | X                             | BANCO SANTNDER BRZL SA      | 05967A107 |           |                                      | 4/4/2011      |                    | 7/28/2011  | 662               | 876                 |                  |  |              | -214             |  |
| 425   | X                             | BANK OF CHINA LTD ADR       | 06426M104 |           |                                      | 2/1/2010      |                    | 2/8/2011   | 374               | 323                 |                  |  |              | 51               |  |
| 426   | X                             | BANK OF CHINA LTD ADR       | 06426M104 |           |                                      | 2/1/2010      |                    | 9/19/2011  | 898               | 1,165               |                  |  |              | -267             |  |
| 427   | X                             | BANK OF CHINA LTD ADR       | 06426M104 |           |                                      | 2/1/2010      |                    | 9/27/2011  | 4,150             | 5,870               |                  |  |              | -1,720           |  |
| 428   | X                             | BANK OF CHINA LTD ADR       | 06426M104 |           |                                      | 3/2/2010      |                    | 9/27/2011  | 1,317             | 2,003               |                  |  |              | -686             |  |
| 429   | X                             | BANK OF CHINA LTD ADR       | 06426M104 |           |                                      | 4/4/2011      |                    | 9/27/2011  | 329               | 578                 |                  |  |              | -249             |  |
| 430   | X                             | BARD C R INC                | 067383109 |           |                                      | 12/12/2006    |                    | 2/8/2011   | 374               | 338                 |                  |  |              | 36               |  |
| 431   | X                             | BARD C R INC                | 067383109 |           |                                      | 12/12/2006    |                    | 4/1/2011   | 6,537             | 5,487               |                  |  |              | 1,050            |  |
| 432   | X                             | BARD C R INC                | 067383109 |           |                                      | 12/12/2006    |                    | 12/13/2011 | 341               | 338                 |                  |  |              | 3                |  |
| 433   | X                             | USD BARRICK GOLD COR        | 067901AF5 |           |                                      | 12/6/2011     |                    | 12/13/2011 | 2,046             | 2,047               |                  |  |              | -1               |  |
| 434   | X                             | BAYTEX ENERGY CORP SHS      | 07317Q105 |           |                                      | 3/18/2011     |                    | 9/19/2011  | 1,533             | 1,874               |                  |  |              | -341             |  |
| 435   | X                             | BAYTEX ENERGY CORP SHS      | 07317Q105 |           |                                      | 3/18/2011     |                    | 12/13/2011 | 262               | 284                 |                  |  |              | -22              |  |
| 436   | X                             | BECKMAN COULTER INC CO      | 075811109 |           |                                      | 12/12/2006    |                    | 2/8/2011   | 745               | 535                 |                  |  |              | 210              |  |
| 437   | X                             | GENERAL ELECTRIC            | 369604103 |           |                                      | 10/25/2010    |                    | 12/13/2011 | 1,494             | 1,468               |                  |  |              | 26               |  |
| 438   | X                             | GENERAL ELECTRIC COMPAN     | 369604AY9 |           |                                      | 6/19/2009     |                    | 4/19/2011  | 2,133             | 2,045               |                  |  |              | 88               |  |
| 439   | X                             | GENERAL ELECTRIC COMPAN     | 369604AY9 |           |                                      | 6/19/2009     |                    | 9/6/2011   | 24,198            | 23,411              |                  |  |              | 787              |  |
| 440   | X                             | GENERAL ELEC CAP CORP       | 36962G5C4 |           |                                      | 9/6/2011      |                    | 9/19/2011  | 3,032             | 3,031               |                  |  |              | 1                |  |
| 441   | X                             | GIVAUDAN SA UNSP ADR        | 37636P108 |           |                                      | 6/25/2009     |                    | 2/8/2011   | 154               | 104                 |                  |  |              | 50               |  |
| 442   | X                             | GIVAUDAN SA UNSP ADR        | 37636P108 |           |                                      | 6/25/2009     |                    | 9/19/2011  | 2,247             | 1,770               |                  |  |              | 477              |  |
| 443   | X                             | GIVAUDAN SA UNSP ADR        | 37636P108 |           |                                      | 6/25/2009     |                    | 12/13/2011 | 476               | 338                 |                  |  |              | 138              |  |
| 444   | X                             | GLOBAL PMTS INC GEORGIA     | 37940X102 |           |                                      | 1/28/2009     |                    | 2/8/2011   | 542               | 388                 |                  |  |              | 154              |  |
| 445   | X                             | GLOBAL PMTS INC GEORGIA     | 37940X102 |           |                                      | 1/28/2009     |                    | 4/1/2011   | 3,070             | 2,153               |                  |  |              | 917              |  |
| 446   | X                             | GLOBAL PMTS INC GEORGIA     | 37940X102 |           |                                      | 1/29/2009     |                    | 4/1/2011   | 2,013             | 1,393               |                  |  |              | 620              |  |
| 447   | X                             | GLOBAL PMTS INC GEORGIA     | 37940X102 |           |                                      | 1/29/2009     |                    | 12/13/2011 | 224               | 174                 |                  |  |              | 50               |  |
| 448   | X                             | GOLDCORP INC                | 380956409 |           |                                      | 5/16/2011     |                    | 9/19/2011  | 2,835             | 2,735               |                  |  |              | 100              |  |
| 449   | X                             | GOLDCORP INC                | 380956409 |           |                                      | 5/16/2011     |                    | 12/13/2011 | 236               | 244                 |                  |  |              | -8               |  |
| 450   | X                             | GOLDMAN SACHS GROUP INC     | 38141G104 |           |                                      | 5/13/2010     |                    | 5/25/2011  | 7,498             | 8,080               |                  |  |              | -582             |  |
| 451   | X                             | GOLDMAN SACHS GROUP INC     | 38141G104 |           |                                      | 5/13/2010     |                    | 5/26/2011  | 9,664             | 10,431              |                  |  |              | -767             |  |
| 452   | X                             | GOLDMAN SACHS GROUP INC     | 38141G104 |           |                                      | 5/13/2010     |                    | 6/7/2011   | 2,812             | 3,085               |                  |  |              | -273             |  |
| 453   | X                             | GOLDMAN SACHS GROUP INC     | 38141G104 |           |                                      | 5/26/2010     |                    | 6/7/2011   | 2,276             | 2,451               |                  |  |              | -175             |  |
| 454   | X                             | GOLDMAN SACHS GROUP INC     | 38141G104 |           |                                      | 7/14/2010     |                    | 6/7/2011   | 134               | 139                 |                  |  |              | -5               |  |
| 455   | X                             | GOLDMAN SACHS GROUP INC     | 38141G104 |           |                                      | 7/14/2010     |                    | 6/8/2011   | 7,177             | 7,492               |                  |  |              | -315             |  |
| 456   | X                             | GOLDMAN SACHS GROUP INC     | 38141G104 |           |                                      | 10/27/2010    |                    | 6/8/2011   | 2,658             | 3,204               |                  |  |              | -546             |  |
| 457   | X                             | GOLDMAN SACHS GROUP INC     | 38141G104 |           |                                      | 10/27/2010    |                    | 6/9/2011   | 7,458             | 8,972               |                  |  |              | -1,514           |  |
| 458   | X                             | GOLDMAN SACHS GROUP INC     | 38141G104 |           |                                      | 3/16/2011     |                    | 6/9/2011   | 7,325             | 8,534               |                  |  |              | -1,209           |  |
| 459   | X                             | GOLDMAN SACHS GROUP INC     | 38141GGQ1 |           |                                      | 10/21/2011    |                    | 12/13/2011 | 1,936             | 2,008               |                  |  |              | -72              |  |



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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 32                                       |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0  |              |                                |  |                  |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 460   | X                             | GOLDMAN SACHS GROUP INC  | 38143UAB7 |           |                                      | 2/8/2008      |                    | 9/19/2011  | 3,134             | 3,063                       |                  |  |              | 71                             |  |                  |  |
| 461   | X                             | GOOGLE INC CL A          | 38259P508 |           |                                      | 7/15/2011     |                    | 8/19/2011  | 8,460             | 10,147                      |                  |  |              | -1,687                         |  |                  |  |
| 462   | X                             | GOOGLE INC CL A          | 38259P508 |           |                                      | 7/15/2011     |                    | 9/19/2011  | 2,173             | 2,387                       |                  |  |              | -214                           |  |                  |  |
| 463   | X                             | GOOGLE INC CL A          | 38259P508 |           |                                      | 7/15/2011     |                    | 12/13/2011 | 2,535             | 2,387                       |                  |  |              | 148                            |  |                  |  |
| 464   | X                             | GRAN TIERRA ENERGY INC   | 38500T101 |           |                                      | 11/12/2010    |                    | 3/28/2011  | 1,811             | 1,738                       |                  |  |              | 73                             |  |                  |  |
| 465   | X                             | GRAN TIERRA ENERGY INC   | 38500T101 |           |                                      | 11/12/2010    |                    | 3/29/2011  | 3,132             | 3,054                       |                  |  |              | 78                             |  |                  |  |
| 466   | X                             | GRAN TIERRA ENERGY INC   | 38500T101 |           |                                      | 11/15/2010    |                    | 3/29/2011  | 1,558             | 1,559                       |                  |  |              | -1                             |  |                  |  |
| 467   | X                             | GRAN TIERRA ENERGY INC   | 38500T101 |           |                                      | 11/15/2010    |                    | 3/30/2011  | 626               | 616                         |                  |  |              | 10                             |  |                  |  |
| 468   | X                             | GREEN MOUNTN COFFEE RC   | 393122106 |           |                                      | 4/5/2011      |                    | 9/19/2011  | 3,568             | 2,117                       |                  |  |              | 1,451                          |  |                  |  |
| 469   | X                             | GREEN MOUNTN COFFEE RC   | 393122106 |           |                                      | 4/6/2011      |                    | 9/19/2011  | 3,122             | 1,849                       |                  |  |              | 1,273                          |  |                  |  |
| 470   | X                             | GREEN MOUNTN COFFEE RC   | 393122106 |           |                                      | 4/6/2011      |                    | 11/22/2011 | 4,843             | 6,405                       |                  |  |              | -1,562                         |  |                  |  |
| 471   | X                             | GREEN MOUNTN COFFEE RC   | 393122106 |           |                                      | 6/8/2011      |                    | 11/22/2011 | 6,341             | 9,651                       |                  |  |              | -3,310                         |  |                  |  |
| 472   | X                             | HSBC HLDG PLC SP ADR     | 404280406 |           |                                      | 7/20/2009     |                    | 3/1/2011   | 2,504             | 2,181                       |                  |  |              | 323                            |  |                  |  |
| 473   | X                             | HSBC HLDG PLC SP ADR     | 404280406 |           |                                      | 8/17/2009     |                    | 3/1/2011   | 5,700             | 5,638                       |                  |  |              | 62                             |  |                  |  |
| 474   | X                             | HSBC HLDG PLC SP ADR     | 404280406 |           |                                      | 10/8/2009     |                    | 3/1/2011   | 213               | 226                         |                  |  |              | -13                            |  |                  |  |
| 475   | X                             | HSBC HLDG PLC SP ADR     | 404280406 |           |                                      | 1/15/2010     |                    | 3/1/2011   | 160               | 212                         |                  |  |              | -52                            |  |                  |  |
| 476   | X                             | HALLIBURTON COMPANY      | 406216101 |           |                                      | 11/18/2010    |                    | 6/16/2011  | 8,123             | 6,588                       |                  |  |              | 1,535                          |  |                  |  |
| 477   | X                             | HALLIBURTON COMPANY      | 406216101 |           |                                      | 11/18/2010    |                    | 6/20/2011  | 3,807             | 3,125                       |                  |  |              | 682                            |  |                  |  |
| 478   | X                             | U S TREASURY NOTE        | 912828KD1 |           |                                      | 5/21/2009     |                    | 9/19/2011  | 7,644             | 6,744                       |                  |  |              | 900                            |  |                  |  |
| 479   | X                             | U S TREASURY NOTE        | 912828KD1 |           |                                      | 2/17/2010     |                    | 9/19/2011  | 4,368             | 3,727                       |                  |  |              | 641                            |  |                  |  |
| 480   | X                             | U S TREASURY NOTE        | 912828KQ2 |           |                                      | 6/19/2009     |                    | 3/10/2011  | 39,011            | 36,913                      |                  |  |              | 2,098                          |  |                  |  |
| 481   | X                             | U S TREASURY NOTE        | 912828KQ2 |           |                                      | 6/19/2009     |                    | 6/28/2011  | 2,088             | 1,893                       |                  |  |              | 195                            |  |                  |  |
| 482   | X                             | AT& T INC                | 00206R102 |           |                                      | 2/5/2007      |                    | 4/4/2011   | 10,937            | 13,506                      |                  |  |              | -2,569                         |  |                  |  |
| 483   | X                             | AT& T INC                | 00206R102 |           |                                      | 2/5/2007      |                    | 4/5/2011   | 2,899             | 3,566                       |                  |  |              | -667                           |  |                  |  |
| 484   | X                             | AT& T INC                | 00206R102 |           |                                      | 11/17/2008    |                    | 4/5/2011   | 14,864            | 13,048                      |                  |  |              | 1,816                          |  |                  |  |
| 485   | X                             | AT& T INC                | 00206R102 |           |                                      | 11/16/2009    |                    | 4/5/2011   | 3,392             | 2,922                       |                  |  |              | 470                            |  |                  |  |
| 486   | X                             | ACME PACKET INC          | 004764106 |           |                                      | 2/23/2011     |                    | 8/16/2011  | 3,857             | 4,905                       |                  |  |              | -1,048                         |  |                  |  |
| 487   | X                             | ACME PACKET INC          | 004764106 |           |                                      | 2/23/2011     |                    | 8/23/2011  | 44                | 68                          |                  |  |              | -24                            |  |                  |  |
| 488   | X                             | ACME PACKET INC          | 004764106 |           |                                      | 2/24/2011     |                    | 8/23/2011  | 2,048             | 3,419                       |                  |  |              | -1,371                         |  |                  |  |
| 489   | X                             | ACME PACKET INC          | 004764106 |           |                                      | 2/24/2011     |                    | 8/24/2011  | 841               | 1,455                       |                  |  |              | -614                           |  |                  |  |
| 490   | X                             | ACME PACKET INC          | 004764106 |           |                                      | 3/23/2011     |                    | 8/24/2011  | 3,994             | 6,348                       |                  |  |              | -2,354                         |  |                  |  |
| 491   | X                             | ACME PACKET INC          | 004764106 |           |                                      | 4/28/2011     |                    | 8/24/2011  | 168               | 322                         |                  |  |              | -154                           |  |                  |  |
| 492   | X                             | ACME PACKET INC          | 004764106 |           |                                      | 4/28/2011     |                    | 8/31/2011  | 4,454             | 7,652                       |                  |  |              | -3,198                         |  |                  |  |
| 493   | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 9/28/2009     |                    | 4/1/2011   | 6,426             | 4,984                       |                  |  |              | 1,442                          |  |                  |  |
| 494   | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 9/28/2009     |                    | 9/19/2011  | 8,275             | 5,922                       |                  |  |              | 2,353                          |  |                  |  |
| 495   | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 9/28/2009     |                    | 9/19/2011  | 1,230             | 880                         |                  |  |              | 350                            |  |                  |  |
| 496   | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 9/28/2009     |                    | 12/13/2011 | 1,939             | 1,407                       |                  |  |              | 532                            |  |                  |  |
| 497   | X                             | AT& T INC                | 00206R102 |           |                                      | 12/20/2006    |                    | 4/4/2011   | 5,683             | 6,529                       |                  |  |              | -846                           |  |                  |  |
| 498   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |           |                                      | 7/19/2011     |                    | 9/7/2011   | 3,060             | 4,012                       |                  |  |              | -952                           |  |                  |  |
| 499   | X                             | AKAMAI TECHNOLOGIES INC  | 00971T101 |           |                                      | 11/26/2007    |                    | 2/8/2011   | 1,296             | 990                         |                  |  |              | 306                            |  |                  |  |
| 500   | X                             | AKAMAI TECHNOLOGIES INC  | 00971T101 |           |                                      | 11/26/2007    |                    | 4/1/2011   | 2,973             | 2,896                       |                  |  |              | 77                             |  |                  |  |
| 501   | X                             | AKAMAI TECHNOLOGIES INC  | 00971T101 |           |                                      | 2/6/2008      |                    | 4/1/2011   | 4,478             | 3,589                       |                  |  |              | 889                            |  |                  |  |
| 502   | X                             | AKAMAI TECHNOLOGIES INC  | 00971T101 |           |                                      | 2/6/2008      |                    | 12/13/2011 | 381               | 422                         |                  |  |              | -41                            |  |                  |  |
| 503   | X                             | AKZO NOBEL N V SPNSD ADR | 010199305 |           |                                      | 3/3/2010      |                    | 2/8/2011   | 126               | 110                         |                  |  |              | 16                             |  |                  |  |
| 504   | X                             | AKZO NOBEL N V SPNSD ADR | 010199305 |           |                                      | 3/3/2010      |                    | 9/19/2011  | 1,569             | 1,974                       |                  |  |              | -405                           |  |                  |  |
| 505   | X                             | AKZO NOBEL N V SPNSD ADR | 010199305 |           |                                      | 3/3/2010      |                    | 12/13/2011 | 766               | 932                         |                  |  |              | -166                           |  |                  |  |
| 506   | X                             | AT& T INC                | 00206R102 |           |                                      | 12/19/2006    |                    | 4/1/2011   | 153               | 176                         |                  |  |              | -23                            |  |                  |  |
| 507   | X                             | AT& T INC                | 00206R102 |           |                                      | 12/20/2006    |                    | 4/1/2011   | 4,739             | 5,471                       |                  |  |              | -732                           |  |                  |  |
| 508   | X                             | FNMA P911039 05 50%2022  | 31411LEL1 |           |                                      | 2/8/2008      |                    | 4/13/2011  | 82,153            | 77,739                      |                  |  |              | 4,414                          |  |                  |  |
| 509   | X                             | FNMA P911039 05 50%2022  | 31411LEL1 |           |                                      | 2/8/2008      |                    | 4/19/2011  | 2,255             | 2,137                       |                  |  |              | 118                            |  |                  |  |
| 510   | X                             | FNMA P911039 05 50%2022  | 31411LEL1 |           |                                      | 4/25/2011     |                    | 4/25/2011  | 2,772             | 2,772                       |                  |  |              | 0                              |  |                  |  |

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

|       |                               |                          |           | Totals                      |                                      | Gross Sales   |                    | Cost, Other Basis and Expenses |                   | Net Gain or Loss    |                  |  |              |                  |
|-------|-------------------------------|--------------------------|-----------|-----------------------------|--------------------------------------|---------------|--------------------|--------------------------------|-------------------|---------------------|------------------|--|--------------|------------------|
|       |                               |                          |           | Securities                  |                                      | 5,508,761     |                    | 4,989,086                      |                   | 519,675             |                  |  |              |                  |
|       |                               |                          |           | Other sales                 |                                      | 0             |                    | 0                              |                   | 0                   |                  |  |              |                  |
|       |                               |                          |           | Amount                      |                                      |               |                    |                                |                   |                     |                  |  |              |                  |
|       |                               |                          |           | Long Term CG Distributions  |                                      |               |                    |                                |                   | 32                  |                  |  |              |                  |
|       |                               |                          |           | Short Term CG Distributions |                                      |               |                    |                                |                   | 0                   |                  |  |              |                  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser                   | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold                      | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
| 511   | X                             | FNMA P911039 05 50%2022  | 31411LEL1 |                             |                                      | 5/25/2011     |                    | 5/25/2011                      | 965               | 965                 |                  |  |              | 0                |
| 512   | X                             | FNMA P911039 05 50%2022  | 31411LEL1 |                             |                                      | 2/8/2008      |                    | 6/23/2011                      | 1,598             | 1,533               |                  |  |              | 65               |
| 513   | X                             | FNMA P911039 05 50%2022  | 31411LEL1 |                             |                                      | 6/27/2011     |                    | 6/27/2011                      | 318               | 318                 |                  |  |              | 0                |
| 514   | X                             | FNMA P911039 05 50%2022  | 31411LEL1 |                             |                                      | 7/25/2011     |                    | 7/25/2011                      | 200               | 200                 |                  |  |              | 0                |
| 515   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 3/24/2011     |                    | 9/1/2011                       | 3,663             | 4,422               |                  |  |              | -759             |
| 516   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 3/16/2011     |                    | 8/22/2011                      | 1,811             | 2,512               |                  |  |              | -701             |
| 517   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 4/14/2011     |                    | 9/1/2011                       | 1,414             | 1,810               |                  |  |              | -396             |
| 518   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 3/16/2011     |                    | 8/23/2011                      | 2,008             | 2,682               |                  |  |              | -674             |
| 519   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 4/14/2011     |                    | 9/6/2011                       | 1,601             | 2,228               |                  |  |              | -627             |
| 520   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 4/15/2011     |                    | 9/6/2011                       | 1,168             | 1,664               |                  |  |              | -496             |
| 521   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 4/15/2011     |                    | 9/6/2011                       | 2,068             | 2,947               |                  |  |              | -879             |
| 522   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 3/17/2011     |                    | 8/23/2011                      | 2,199             | 2,945               |                  |  |              | -746             |
| 523   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 3/17/2011     |                    | 8/31/2011                      | 1,031             | 1,195               |                  |  |              | -164             |
| 524   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 4/18/2011     |                    | 9/6/2011                       | 2,169             | 3,027               |                  |  |              | -858             |
| 525   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 3/23/2011     |                    | 8/31/2011                      | 1,326             | 1,581               |                  |  |              | -255             |
| 526   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 4/19/2011     |                    | 9/6/2011                       | 3,303             | 4,622               |                  |  |              | -1,319           |
| 527   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 3/24/2011     |                    | 8/31/2011                      | 147               | 175                 |                  |  |              | -28              |
| 528   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 4/19/2011     |                    | 9/7/2011                       | 1,850             | 2,428               |                  |  |              | -578             |
| 529   | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |                             |                                      | 3/14/2011     |                    | 8/22/2011                      | 3,561             | 5,216               |                  |  |              | -1,655           |
| 530   | X                             | FNMA P911039 05 50%2022  | 31411LEL1 |                             |                                      | 11/25/2011    |                    | 11/25/2011                     | 869               | 869                 |                  |  |              | 0                |
| 531   | X                             | FNMA P911039 05 50%2022  | 31411LEL1 |                             |                                      | 8/25/2011     |                    | 8/25/2011                      | 447               | 447                 |                  |  |              | 0                |
| 532   | X                             | FNMA P911039 05 50%2022  | 31411LEL1 |                             |                                      | 12/27/2011    |                    | 12/27/2011                     | 1,098             | 1,098               |                  |  |              | 0                |
| 533   | X                             | FNMA P911039 05 50%2022  | 31411LEL1 |                             |                                      | 9/26/2011     |                    | 9/26/2011                      | 263               | 263                 |                  |  |              | 0                |
| 534   | X                             | FNMA P911039 05 50%2022  | 31411LEL1 |                             |                                      | 10/25/2011    |                    | 10/25/2011                     | 1,064             | 1,064               |                  |  |              | 0                |
| 535   | X                             | FNMA P911039 05 50%2022  | 31411LEL1 |                             |                                      | 1/25/2012     |                    | 1/25/2012                      | 188               | 188                 |                  |  |              | 0                |
| 536   | X                             | FNMA PAC8512 04 50%2039  | 31417VN66 |                             |                                      | 12/27/2011    |                    | 12/27/2011                     | 821               | 821                 |                  |  |              | 0                |
| 537   | X                             | FNMA PAC8512 04 50%2039  | 31417VN66 |                             |                                      | 1/25/2012     |                    | 1/25/2012                      | 672               | 672                 |                  |  |              | 0                |
| 538   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 2/25/2011     |                    | 2/25/2011                      | 379               | 379                 |                  |  |              | 0                |
| 539   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 2/25/2011     |                    | 2/25/2011                      | 379               | 379                 |                  |  |              | 0                |
| 540   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 2/25/2011     |                    | 2/25/2011                      | 379               | 379                 |                  |  |              | 0                |
| 541   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 3/25/2011     |                    | 3/25/2011                      | 262               | 262                 |                  |  |              | 0                |
| 542   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 3/25/2011     |                    | 3/25/2011                      | 262               | 262                 |                  |  |              | 0                |
| 543   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 3/25/2011     |                    | 3/25/2011                      | 262               | 262                 |                  |  |              | 0                |
| 544   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 4/25/2011     |                    | 4/25/2011                      | 281               | 281                 |                  |  |              | 0                |
| 545   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 4/25/2011     |                    | 4/25/2011                      | 281               | 281                 |                  |  |              | 0                |
| 546   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 4/25/2011     |                    | 4/25/2011                      | 281               | 281                 |                  |  |              | 0                |
| 547   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 5/25/2011     |                    | 5/25/2011                      | 303               | 303                 |                  |  |              | 0                |
| 548   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 5/25/2011     |                    | 5/25/2011                      | 303               | 303                 |                  |  |              | 0                |
| 549   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 5/25/2011     |                    | 5/25/2011                      | 303               | 303                 |                  |  |              | 0                |
| 550   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 1/18/2011     |                    | 6/23/2011                      | 4,705             | 4,631               |                  |  |              | 74               |
| 551   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 6/27/2011     |                    | 6/27/2011                      | 339               | 339                 |                  |  |              | 0                |
| 552   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 6/27/2011     |                    | 6/27/2011                      | 339               | 339                 |                  |  |              | 0                |
| 553   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 6/27/2011     |                    | 6/27/2011                      | 339               | 339                 |                  |  |              | 0                |
| 554   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 7/25/2011     |                    | 7/25/2011                      | 384               | 384                 |                  |  |              | 0                |
| 555   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 7/25/2011     |                    | 7/25/2011                      | 384               | 384                 |                  |  |              | 0                |
| 556   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 7/25/2011     |                    | 7/25/2011                      | 384               | 384                 |                  |  |              | 0                |
| 557   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 8/25/2011     |                    | 8/25/2011                      | 405               | 405                 |                  |  |              | 0                |
| 558   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 8/25/2011     |                    | 8/25/2011                      | 405               | 405                 |                  |  |              | 0                |
| 559   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 8/25/2011     |                    | 8/25/2011                      | 405               | 405                 |                  |  |              | 0                |
| 560   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 1/18/2011     |                    | 9/19/2011                      | 8,578             | 8,120               |                  |  |              | 458              |
| 561   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |                             |                                      | 9/26/2011     |                    | 9/26/2011                      | 411               | 411                 |                  |  |              | 0                |

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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  |  |              |                                |  | 32               |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  |  |              |                                |  | 0                |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 562   | X                             | FNMA PAE0113 04%2040     | 31419ADT1 |           |                                      | 9/26/2011     |                    | 9/26/2011  | 411               | 411                         |                  |  |              | 0                              |  |                  |  |
| 563   | X                             | SOUFUN HOLDINGS LTD SHS  | 836034108 |           |                                      | 1/18/2011     |                    | 5/16/2011  | 2,505             | 2,425                       |                  |  |              | 80                             |  |                  |  |
| 564   | X                             | SOUFUN HOLDINGS LTD SHS  | 836034108 |           |                                      | 1/18/2011     |                    | 5/17/2011  | 2,800             | 2,798                       |                  |  |              | 2                              |  |                  |  |
| 565   | X                             | SOUFUN HOLDINGS LTD SHS  | 836034108 |           |                                      | 1/18/2011     |                    | 5/18/2011  | 1,935             | 1,907                       |                  |  |              | 28                             |  |                  |  |
| 566   | X                             | SOUFUN HOLDINGS LTD SHS  | 836034108 |           |                                      | 4/4/2011      |                    | 5/18/2011  | 273               | 241                         |                  |  |              | 32                             |  |                  |  |
| 567   | X                             | SOUTHWEST AIRLNS CO      | 844741108 |           |                                      | 11/1/2010     |                    | 4/1/2011   | 4,315             | 4,759                       |                  |  |              | -444                           |  |                  |  |
| 568   | X                             | SOUTHWEST AIRLNS CO      | 844741108 |           |                                      | 11/1/2010     |                    | 12/13/2011 | 931               | 1,554                       |                  |  |              | -623                           |  |                  |  |
| 569   | X                             | SPRINT NEXTEL CORP       | 852061100 |           |                                      | 8/9/2010      |                    | 4/1/2011   | 4,503             | 4,570                       |                  |  |              | -67                            |  |                  |  |
| 570   | X                             | SPRINT NEXTEL CORP       | 852061100 |           |                                      | 8/9/2010      |                    | 5/31/2011  | 12,850            | 10,237                      |                  |  |              | 2,613                          |  |                  |  |
| 571   | X                             | SPRINT NEXTEL CORP       | 852061100 |           |                                      | 8/9/2010      |                    | 9/19/2011  | 578               | 811                         |                  |  |              | -233                           |  |                  |  |
| 572   | X                             | SPRINT NEXTEL CORP       | 852061100 |           |                                      | 8/9/2010      |                    | 12/13/2011 | 1,657             | 3,129                       |                  |  |              | -1,472                         |  |                  |  |
| 573   | X                             | STARBUCKS CORP           | 855244109 |           |                                      | 12/3/2010     |                    | 9/19/2011  | 4,057             | 3,265                       |                  |  |              | 792                            |  |                  |  |
| 574   | X                             | STARWOOD HOTELS AND      | 85590A401 |           |                                      | 10/17/2008    |                    | 9/19/2011  | 176               | 86                          |                  |  |              | 90                             |  |                  |  |
| 575   | X                             | STARWOOD HOTELS AND      | 85590A401 |           |                                      | 10/20/2008    |                    | 9/19/2011  | 2,203             | 1,070                       |                  |  |              | 1,133                          |  |                  |  |
| 576   | X                             | STARWOOD HOTELS AND      | 85590A401 |           |                                      | 10/20/2008    |                    | 12/13/2011 | 469               | 214                         |                  |  |              | 255                            |  |                  |  |
| 577   | X                             | SUBSEA 7 SA SPONSRD ADR  | 864323100 |           |                                      | 5/23/2011     |                    | 9/19/2011  | 1,923             | 2,326                       |                  |  |              | -403                           |  |                  |  |
| 578   | X                             | SUBSEA 7 SA SPONSRD ADR  | 864323100 |           |                                      | 5/23/2011     |                    | 12/13/2011 | 325               | 445                         |                  |  |              | -120                           |  |                  |  |
| 579   | X                             | SUN HG KAI PPTY SPSD ADR | 86676H302 |           |                                      | 11/11/2009    |                    | 9/19/2011  | 810               | 945                         |                  |  |              | -135                           |  |                  |  |
| 580   | X                             | SUN HG KAI PPTY SPSD ADR | 86676H302 |           |                                      | 11/11/2009    |                    | 12/13/2011 | 436               | 540                         |                  |  |              | -104                           |  |                  |  |
| 581   | X                             | SWEDBANK A B ADR         | 870195104 |           |                                      | 8/21/2009     |                    | 2/8/2011   | 833               | 452                         |                  |  |              | 381                            |  |                  |  |
| 582   | X                             | SWEDBANK A B ADR         | 870195104 |           |                                      | 8/21/2009     |                    | 3/31/2011  | 766               | 399                         |                  |  |              | 367                            |  |                  |  |
| 583   | X                             | SWEDBANK A B ADR         | 870195104 |           |                                      | 11/11/2009    |                    | 3/31/2011  | 6,928             | 3,997                       |                  |  |              | 2,931                          |  |                  |  |
| 584   | X                             | SWEDBANK A B ADR         | 870195104 |           |                                      | 11/11/2009    |                    | 4/1/2011   | 1,306             | 746                         |                  |  |              | 560                            |  |                  |  |
| 585   | X                             | SWEDBANK A B ADR         | 870195104 |           |                                      | 3/16/2011     |                    | 4/1/2011   | 911               | 862                         |                  |  |              | 49                             |  |                  |  |
| 586   | X                             | TJX COS INC NEW          | 872540109 |           |                                      | 12/12/2006    |                    | 2/8/2011   | 596               | 334                         |                  |  |              | 262                            |  |                  |  |
| 587   | X                             | TJX COS INC NEW          | 872540109 |           |                                      | 12/12/2006    |                    | 4/1/2011   | 6,041             | 3,399                       |                  |  |              | 2,642                          |  |                  |  |
| 588   | X                             | TJX COS INC NEW          | 872540109 |           |                                      | 5/25/2010     |                    | 9/19/2011  | 3,470             | 2,712                       |                  |  |              | 758                            |  |                  |  |
| 589   | X                             | TJX COS INC NEW          | 872540109 |           |                                      | 5/27/2010     |                    | 9/19/2011  | 5,972             | 4,818                       |                  |  |              | 1,154                          |  |                  |  |
| 590   | X                             | TJX COS INC NEW          | 872540109 |           |                                      | 5/27/2010     |                    | 11/16/2011 | 183               | 138                         |                  |  |              | 45                             |  |                  |  |
| 591   | X                             | TJX COS INC NEW          | 872540109 |           |                                      | 6/10/2010     |                    | 11/16/2011 | 1,278             | 969                         |                  |  |              | 309                            |  |                  |  |
| 592   | X                             | ALCOA INC                | 013817101 |           |                                      | 2/7/2011      |                    | 4/1/2011   | 4,748             | 4,727                       |                  |  |              | 21                             |  |                  |  |
| 593   | X                             | ALCOA INC                | 013817101 |           |                                      | 2/7/2011      |                    | 12/13/2011 | 1,363             | 2,574                       |                  |  |              | -1,211                         |  |                  |  |
| 594   | X                             | ALCATEL LUCENT SPD ADR   | 013904305 |           |                                      | 9/8/2009      |                    | 2/8/2011   | 123               | 135                         |                  |  |              | -12                            |  |                  |  |
| 595   | X                             | ALCATEL LUCENT SPD ADR   | 013904305 |           |                                      | 9/8/2009      |                    | 2/18/2011  | 4,956             | 3,772                       |                  |  |              | 1,184                          |  |                  |  |
| 596   | X                             | ALCATEL LUCENT SPD ADR   | 013904305 |           |                                      | 9/8/2009      |                    | 3/3/2011   | 2,033             | 1,467                       |                  |  |              | 566                            |  |                  |  |
| 597   | X                             | ALCATEL LUCENT SPD ADR   | 013904305 |           |                                      | 5/27/2010     |                    | 3/3/2011   | 1,654             | 827                         |                  |  |              | 827                            |  |                  |  |
| 598   | X                             | ALCATEL LUCENT SPD ADR   | 013904305 |           |                                      | 5/27/2010     |                    | 9/19/2011  | 1,693             | 1,448                       |                  |  |              | 245                            |  |                  |  |
| 599   | X                             | ALCATEL LUCENT SPD ADR   | 013904305 |           |                                      | 5/27/2010     |                    | 12/13/2011 | 94                | 157                         |                  |  |              | -63                            |  |                  |  |
| 600   | X                             | ALLERGAN INC             | 018490102 |           |                                      | 8/25/2011     |                    | 12/13/2011 | 913               | 848                         |                  |  |              | 65                             |  |                  |  |
| 601   | X                             | AMAZON COM INC COM       | 023135106 |           |                                      | 7/9/2009      |                    | 2/25/2011  | 1,601             | 706                         |                  |  |              | 895                            |  |                  |  |
| 602   | X                             | AMAZON COM INC COM       | 023135106 |           |                                      | 7/10/2009     |                    | 2/25/2011  | 3,380             | 1,471                       |                  |  |              | 1,909                          |  |                  |  |
| 603   | X                             | AMAZON COM INC COM       | 023135106 |           |                                      | 7/10/2009     |                    | 2/28/2011  | 6,587             | 2,942                       |                  |  |              | 3,645                          |  |                  |  |
| 604   | X                             | AMAZON COM INC COM       | 023135106 |           |                                      | 10/23/2009    |                    | 2/28/2011  | 1,734             | 1,171                       |                  |  |              | 563                            |  |                  |  |
| 605   | X                             | AMAZON COM INC COM       | 023135106 |           |                                      | 10/23/2009    |                    | 3/3/2011   | 2,247             | 1,522                       |                  |  |              | 725                            |  |                  |  |
| 606   | X                             | TARGET CORP COM          | 87612E106 |           |                                      | 3/1/2010      |                    | 8/22/2011  | 6,618             | 6,887                       |                  |  |              | -269                           |  |                  |  |
| 607   | X                             | TARGET CORP COM          | 87612E106 |           |                                      | 3/2/2010      |                    | 8/22/2011  | 8,623             | 8,923                       |                  |  |              | -300                           |  |                  |  |
| 608   | X                             | TARGET CORP              | 87612EAH9 |           |                                      | 2/8/2008      |                    | 1/19/2011  | 5,290             | 5,095                       |                  |  |              | 195                            |  |                  |  |
| 609   | X                             | TARGET CORP              | 87612EAH9 |           |                                      | 2/8/2008      |                    | 6/23/2011  | 3,106             | 3,035                       |                  |  |              | 71                             |  |                  |  |
| 610   | X                             | TARGET CORP              | 87612EAH9 |           |                                      | 2/8/2008      |                    | 9/19/2011  | 2,047             | 2,015                       |                  |  |              | 32                             |  |                  |  |
| 611   | X                             | TARGET CORP              | 87612EAH9 |           |                                      | 2/8/2008      |                    | 12/13/2011 | 2,022             | 2,007                       |                  |  |              | 15                             |  |                  |  |
| 612   | X                             | TECK RESOURCES LTD CLS   | 878742204 |           |                                      | 11/29/2010    |                    | 6/16/2011  | 6,212             | 6,539                       |                  |  |              | -327                           |  |                  |  |

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

|       |                               |                         |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                         |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 32                                       |              |                                |  |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0  |              |                                |  |                  |  |
| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 613   | X                             | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 10/20/2009    |                    | 4/1/2011   | 4,433             | 3,694                       |                  |  |              | 739                            |  |                  |  |
| 614   | X                             | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 10/20/2009    |                    | 10/3/2011  | 1,055             | 1,751                       |                  |  |              | -696                           |  |                  |  |
| 615   | X                             | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 10/21/2009    |                    | 10/3/2011  | 6,617             | 11,023                      |                  |  |              | -4,406                         |  |                  |  |
| 616   | X                             | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 10/21/2009    |                    | 10/4/2011  | 261               | 460                         |                  |  |              | -199                           |  |                  |  |
| 617   | X                             | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 10/22/2009    |                    | 10/4/2011  | 2,745             | 4,717                       |                  |  |              | -1,972                         |  |                  |  |
| 618   | X                             | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 11/16/2009    |                    | 10/4/2011  | 545               | 862                         |                  |  |              | -317                           |  |                  |  |
| 619   | X                             | TERADATA CORP DEL       | 88076W103 |           |                                      | 1/7/2011      |                    | 1/31/2011  | 1,977             | 2,029                       |                  |  |              | -52                            |  |                  |  |
| 620   | X                             | TERADATA CORP DEL       | 88076W103 |           |                                      | 1/7/2011      |                    | 1/31/2011  | 1,934             | 1,985                       |                  |  |              | -51                            |  |                  |  |
| 621   | X                             | TERADATA CORP DEL       | 88076W103 |           |                                      | 1/7/2011      |                    | 2/1/2011   | 746               | 750                         |                  |  |              | -4                             |  |                  |  |
| 622   | X                             | TERADATA CORP DEL       | 88076W103 |           |                                      | 1/7/2011      |                    | 2/1/2011   | 175               | 176                         |                  |  |              | -1                             |  |                  |  |
| 623   | X                             | TERADATA CORP DEL       | 88076W103 |           |                                      | 1/7/2011      |                    | 2/1/2011   | 132               | 132                         |                  |  |              | 0                              |  |                  |  |
| 624   | X                             | TERADATA CORP DEL       | 88076W103 |           |                                      | 1/7/2011      |                    | 2/1/2011   | 1,579             | 1,675                       |                  |  |              | -96                            |  |                  |  |
| 625   | X                             | TERADATA CORP DEL       | 88076W103 |           |                                      | 1/7/2011      |                    | 2/2/2011   | 133               | 137                         |                  |  |              | -4                             |  |                  |  |
| 626   | X                             | TERADATA CORP DEL       | 88076W103 |           |                                      | 1/7/2011      |                    | 2/2/2011   | 1,992             | 2,094                       |                  |  |              | -102                           |  |                  |  |
| 627   | X                             | TERADATA CORP DEL       | 88076W103 |           |                                      | 1/7/2011      |                    | 2/2/2011   | 177               | 183                         |                  |  |              | -6                             |  |                  |  |
| 628   | X                             | TERADATA CORP DEL       | 88076W103 |           |                                      | 1/7/2011      |                    | 2/2/2011   | 752               | 776                         |                  |  |              | -24                            |  |                  |  |
| 629   | X                             | TERADATA CORP DEL       | 88076W103 |           |                                      | 1/11/2011     |                    | 2/2/2011   | 133               | 136                         |                  |  |              | -3                             |  |                  |  |
| 630   | X                             | TESCO PLC SPNRD ADR     | 881575302 |           |                                      | 10/26/2006    |                    | 2/8/2011   | 213               | 253                         |                  |  |              | -40                            |  |                  |  |
| 631   | X                             | TESCO PLC SPNRD ADR     | 881575302 |           |                                      | 10/26/2006    |                    | 9/19/2011  | 2,301             | 3,032                       |                  |  |              | -731                           |  |                  |  |
| 632   | X                             | TESCO PLC SPNRD ADR     | 881575302 |           |                                      | 10/26/2006    |                    | 12/13/2011 | 453               | 574                         |                  |  |              | -121                           |  |                  |  |
| 633   | X                             | TEVA PHARMACTCL INDS AD | 881624209 |           |                                      | 6/21/2010     |                    | 3/16/2011  | 7,323             | 8,218                       |                  |  |              | -895                           |  |                  |  |
| 634   | X                             | TIFFANY & CO NEW        | 886547108 |           |                                      | 1/13/2010     |                    | 7/27/2011  | 2,228             | 1,314                       |                  |  |              | 914                            |  |                  |  |
| 635   | X                             | TIFFANY & CO NEW        | 886547108 |           |                                      | 1/14/2010     |                    | 7/27/2011  | 9,309             | 5,326                       |                  |  |              | 3,983                          |  |                  |  |
| 636   | X                             | TIFFANY & CO NEW        | 886547108 |           |                                      | 1/26/2010     |                    | 7/27/2011  | 318               | 167                         |                  |  |              | 151                            |  |                  |  |
| 637   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 10/23/2009    |                    | 3/4/2011   | 7,186             | 4,918                       |                  |  |              | 2,268                          |  |                  |  |
| 638   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 10/23/2009    |                    | 6/16/2011  | 366               | 234                         |                  |  |              | 132                            |  |                  |  |
| 639   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 10/30/2009    |                    | 6/16/2011  | 11,894            | 7,732                       |                  |  |              | 4,162                          |  |                  |  |
| 640   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 10/30/2009    |                    | 6/17/2011  | 5,600             | 3,569                       |                  |  |              | 2,031                          |  |                  |  |
| 641   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 10/30/2009    |                    | 7/19/2011  | 6,970             | 3,806                       |                  |  |              | 3,164                          |  |                  |  |
| 642   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 10/30/2009    |                    | 7/20/2011  | 5,697             | 3,093                       |                  |  |              | 2,604                          |  |                  |  |
| 643   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 3/1/2010      |                    | 7/20/2011  | 876               | 490                         |                  |  |              | 386                            |  |                  |  |
| 644   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 3/1/2010      |                    | 8/19/2011  | 3,668             | 2,448                       |                  |  |              | 1,220                          |  |                  |  |
| 645   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 3/1/2010      |                    | 9/19/2011  | 5,316             | 2,693                       |                  |  |              | 2,623                          |  |                  |  |
| 646   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 3/2/2010      |                    | 9/19/2011  | 2,900             | 1,515                       |                  |  |              | 1,385                          |  |                  |  |
| 647   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 3/2/2010      |                    | 10/26/2011 | 4,635             | 2,903                       |                  |  |              | 1,732                          |  |                  |  |
| 648   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 3/2/2010      |                    | 12/2/2011  | 5,901             | 3,808                       |                  |  |              | 2,093                          |  |                  |  |
| 649   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 3/2/2010      |                    | 12/2/2011  | 590               | 379                         |                  |  |              | 211                            |  |                  |  |
| 650   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 3/2/2010      |                    | 12/20/2011 | 7,112             | 4,951                       |                  |  |              | 2,161                          |  |                  |  |
| 651   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 7/14/2010     |                    | 12/20/2011 | 2,371             | 1,595                       |                  |  |              | 776                            |  |                  |  |
| 652   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 9/3/2010      |                    | 12/20/2011 | 5,106             | 3,876                       |                  |  |              | 1,230                          |  |                  |  |
| 653   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 9/3/2010      |                    | 12/21/2011 | 1,739             | 1,384                       |                  |  |              | 355                            |  |                  |  |
| 654   | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 8/31/2011     |                    | 12/21/2011 | 12,523            | 15,470                      |                  |  |              | -2,947                         |  |                  |  |
| 655   | X                             | AMERICAN INTERNATIONAL  | 026874784 |           |                                      | 3/21/2011     |                    | 4/1/2011   | 7,021             | 7,323                       |                  |  |              | -302                           |  |                  |  |
| 656   | X                             | AMERICAN INTERNATIONAL  | 026874784 |           |                                      | 3/21/2011     |                    | 4/25/2011  | 5,615             | 6,865                       |                  |  |              | -1,250                         |  |                  |  |
| 657   | X                             | AMERICAN INTERNATIONAL  | 026874784 |           |                                      | 3/21/2011     |                    | 4/25/2011  | 7,035             | 8,165                       |                  |  |              | -1,130                         |  |                  |  |
| 658   | X                             | AMERICAN INTERNATIONAL  | 026874784 |           |                                      | 3/21/2011     |                    | 8/1/2011   | 627               | 849                         |                  |  |              | -222                           |  |                  |  |
| 659   | X                             | AMERICAN INTERNATIONAL  | 026874784 |           |                                      | 3/22/2011     |                    | 8/1/2011   | 9,068             | 11,785                      |                  |  |              | -2,717                         |  |                  |  |
| 660   | X                             | AMERICAN INTERNATIONAL  | 026874784 |           |                                      | 3/22/2011     |                    | 8/2/2011   | 9,448             | 12,563                      |                  |  |              | -3,115                         |  |                  |  |
| 661   | X                             | AMERICAN TOWER CORP CL  | 029912201 |           |                                      | 9/16/2009     |                    | 1/7/2011   | 2,279             | 1,614                       |                  |  |              | 665                            |  |                  |  |
| 662   | X                             | AMERICAN TOWER CORP CL  | 029912201 |           |                                      | 10/6/2009     |                    | 1/7/2011   | 5,672             | 4,162                       |                  |  |              | 1,510                          |  |                  |  |
| 663   | X                             | AMERICAN TOWER CORP CL  | 029912201 |           |                                      | 10/6/2009     |                    | 1/11/2011  | 101               | 74                          |                  |  |              | 27                             |  |                  |  |

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

|       |                               |                         |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                         |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  |  |              |                                |  | 32               |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  |  |              |                                |  | 0                |  |
| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 664   | X                             | FNMA PAE0113 04%2040    | 31419ADT1 |           |                                      | 9/26/2011     |                    | 9/26/2011  | 411               | 411                         |                  |  |              | 0                              |  |                  |  |
| 665   | X                             | FNMA PAE0113 04%2040    | 31419ADT1 |           |                                      | 10/25/2011    |                    | 10/25/2011 | 639               | 639                         |                  |  |              | 0                              |  |                  |  |
| 666   | X                             | FNMA PAE0113 04%2040    | 31419ADT1 |           |                                      | 10/25/2011    |                    | 10/25/2011 | 639               | 639                         |                  |  |              | 0                              |  |                  |  |
| 667   | X                             | FNMA PAE0113 04%2040    | 31419ADT1 |           |                                      | 10/25/2011    |                    | 10/25/2011 | 639               | 639                         |                  |  |              | 0                              |  |                  |  |
| 668   | X                             | FNMA PAE0113 04%2040    | 31419ADT1 |           |                                      | 11/25/2011    |                    | 11/25/2011 | 854               | 854                         |                  |  |              | 0                              |  |                  |  |
| 669   | X                             | FNMA PAE0113 04%2040    | 31419ADT1 |           |                                      | 11/25/2011    |                    | 11/25/2011 | 854               | 854                         |                  |  |              | 0                              |  |                  |  |
| 670   | X                             | FNMA PAE0113 04%2040    | 31419ADT1 |           |                                      | 11/25/2011    |                    | 11/25/2011 | 854               | 854                         |                  |  |              | 0                              |  |                  |  |
| 671   | X                             | FNMA PAE0113 04%2040    | 31419ADT1 |           |                                      | 12/27/2011    |                    | 12/27/2011 | 988               | 988                         |                  |  |              | 0                              |  |                  |  |
| 672   | X                             | FNMA PAE0113 04%2040    | 31419ADT1 |           |                                      | 12/27/2011    |                    | 12/27/2011 | 988               | 988                         |                  |  |              | 0                              |  |                  |  |
| 673   | X                             | FNMA PAE0113 04%2040    | 31419ADT1 |           |                                      | 12/27/2011    |                    | 12/27/2011 | 988               | 988                         |                  |  |              | 0                              |  |                  |  |
| 674   | X                             | FNMA PAE0113 04%2040    | 31419ADT1 |           |                                      | 1/25/2012     |                    | 1/25/2012  | 936               | 936                         |                  |  |              | 0                              |  |                  |  |
| 675   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 2/25/2011     |                    | 2/25/2011  | 515               | 515                         |                  |  |              | 0                              |  |                  |  |
| 676   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 3/25/2011     |                    | 3/25/2011  | 318               | 318                         |                  |  |              | 0                              |  |                  |  |
| 677   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 1/18/2011     |                    | 4/19/2011  | 8,649             | 8,699                       |                  |  |              | -50                            |  |                  |  |
| 678   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 4/25/2011     |                    | 4/25/2011  | 245               | 245                         |                  |  |              | 0                              |  |                  |  |
| 679   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 5/25/2011     |                    | 5/25/2011  | 245               | 245                         |                  |  |              | 0                              |  |                  |  |
| 680   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 1/18/2011     |                    | 6/23/2011  | 10,696            | 10,545                      |                  |  |              | 151                            |  |                  |  |
| 681   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 6/27/2011     |                    | 6/27/2011  | 186               | 186                         |                  |  |              | 0                              |  |                  |  |
| 682   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 1/18/2011     |                    | 6/28/2011  | 7,732             | 7,669                       |                  |  |              | 63                             |  |                  |  |
| 683   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 7/25/2011     |                    | 7/25/2011  | 233               | 233                         |                  |  |              | 0                              |  |                  |  |
| 684   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 8/25/2011     |                    | 8/25/2011  | 352               | 352                         |                  |  |              | 0                              |  |                  |  |
| 685   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 1/18/2011     |                    | 9/19/2011  | 16,340            | 15,625                      |                  |  |              | 715                            |  |                  |  |
| 686   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 9/26/2011     |                    | 9/26/2011  | 425               | 425                         |                  |  |              | 0                              |  |                  |  |
| 687   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 10/25/2011    |                    | 10/25/2011 | 491               | 491                         |                  |  |              | 0                              |  |                  |  |
| 688   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 11/25/2011    |                    | 11/25/2011 | 482               | 482                         |                  |  |              | 0                              |  |                  |  |
| 689   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 12/27/2011    |                    | 12/27/2011 | 520               | 520                         |                  |  |              | 0                              |  |                  |  |
| 690   | X                             | FNMA PAE3049 04 50%2040 | 31419DL74 |           |                                      | 1/25/2012     |                    | 1/25/2012  | 435               | 435                         |                  |  |              | 0                              |  |                  |  |
| 691   | X                             | FEDEX CORP DELAWARE CC  | 31428X106 |           |                                      | 3/26/2010     |                    | 1/31/2011  | 4,155             | 4,206                       |                  |  |              | -51                            |  |                  |  |
| 692   | X                             | FEDEX CORP DELAWARE CC  | 31428X106 |           |                                      | 3/29/2010     |                    | 1/31/2011  | 6,052             | 6,185                       |                  |  |              | -133                           |  |                  |  |
| 693   | X                             | FEDEX CORP DELAWARE CC  | 31428X106 |           |                                      | 3/29/2010     |                    | 3/14/2011  | 3,069             | 3,231                       |                  |  |              | -162                           |  |                  |  |
| 694   | X                             | FEDEX CORP DELAWARE CC  | 31428X106 |           |                                      | 3/29/2010     |                    | 3/16/2011  | 515               | 554                         |                  |  |              | -39                            |  |                  |  |
| 695   | X                             | FEDEX CORP DELAWARE CC  | 31428X106 |           |                                      | 3/31/2010     |                    | 3/16/2011  | 9,615             | 10,472                      |                  |  |              | -857                           |  |                  |  |
| 696   | X                             | F5 NETWORKS INC COM     | 315616102 |           |                                      | 12/1/2010     |                    | 3/14/2011  | 1,307             | 1,672                       |                  |  |              | -365                           |  |                  |  |
| 697   | X                             | F5 NETWORKS INC COM     | 315616102 |           |                                      | 12/16/2010    |                    | 3/14/2011  | 981               | 1,203                       |                  |  |              | -222                           |  |                  |  |
| 698   | X                             | F5 NETWORKS INC COM     | 315616102 |           |                                      | 12/16/2010    |                    | 4/29/2011  | 1,527             | 2,004                       |                  |  |              | -477                           |  |                  |  |
| 699   | X                             | F5 NETWORKS INC COM     | 315616102 |           |                                      | 12/21/2010    |                    | 4/29/2011  | 3,767             | 5,030                       |                  |  |              | -1,263                         |  |                  |  |
| 700   | X                             | F5 NETWORKS INC COM     | 315616102 |           |                                      | 12/24/2010    |                    | 4/29/2011  | 1,222             | 1,502                       |                  |  |              | -280                           |  |                  |  |
| 701   | X                             | F5 NETWORKS INC COM     | 315616102 |           |                                      | 1/8/2011      |                    | 4/29/2011  | 916               | 1,075                       |                  |  |              | -159                           |  |                  |  |
| 702   | X                             | F5 NETWORKS INC COM     | 315616102 |           |                                      | 1/20/2011     |                    | 4/29/2011  | 2,545             | 2,737                       |                  |  |              | -192                           |  |                  |  |
| 703   | X                             | F5 NETWORKS INC COM     | 315616102 |           |                                      | 1/20/2011     |                    | 7/21/2011  | 3,675             | 4,051                       |                  |  |              | -376                           |  |                  |  |
| 704   | X                             | TJX COS INC NEW         | 872540109 |           |                                      | 6/10/2010     |                    | 11/17/2011 | 1,802             | 1,384                       |                  |  |              | 418                            |  |                  |  |
| 705   | X                             | TJX COS INC NEW         | 872540109 |           |                                      | 6/10/2010     |                    | 12/13/2011 | 3,296             | 2,398                       |                  |  |              | 898                            |  |                  |  |
| 706   | X                             | TJX COS INC NEW         | 872540109 |           |                                      | 12/12/2006    |                    | 12/13/2011 | 570               | 251                         |                  |  |              | 319                            |  |                  |  |
| 707   | X                             | TNT N V ADR             | 87260W101 |           |                                      | 11/22/2007    |                    | 2/8/2011   | 554               | 762                         |                  |  |              | -208                           |  |                  |  |
| 708   | X                             | TNT EXPRESS NV SHS ADR  | 87262N109 |           |                                      | 6/6/2011      |                    | 7/18/2011  | 5,820             | 8,108                       |                  |  |              | -2,288                         |  |                  |  |
| 709   | X                             | TARGET CORP COM         | 87612E106 |           |                                      | 12/8/2009     |                    | 4/1/2011   | 2,528             | 2,296                       |                  |  |              | 232                            |  |                  |  |
| 710   | X                             | TARGET CORP COM         | 87612E106 |           |                                      | 12/8/2009     |                    | 8/22/2011  | 5,014             | 4,591                       |                  |  |              | 423                            |  |                  |  |
| 711   | X                             | WELLS FARGO & CO NEW DE | 949746101 |           |                                      | 1/5/2011      |                    | 4/15/2011  | 3,194             | 3,469                       |                  |  |              | -275                           |  |                  |  |
| 712   | X                             | WELLS FARGO & CO NEW    | 949746879 |           |                                      | 12/23/2008    |                    | 9/19/2011  | 809               | 609                         |                  |  |              | 200                            |  |                  |  |
| 713   | X                             | WELLS FARGO & CO NEW    | 949746879 |           |                                      | 12/24/2008    |                    | 9/19/2011  | 2,705             | 2,035                       |                  |  |              | 670                            |  |                  |  |
| 714   | X                             | WELLS FARGO & CO NEW    | 949746879 |           |                                      | 12/30/2008    |                    | 9/19/2011  | 307               | 240                         |                  |  |              | 67                             |  |                  |  |

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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  |  |              |                                |  | 32               |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  |  |              |                                |  | 0                |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 715   | X                             | WELLS FARGO & CO NEW     | 949746879 |           |                                      | 1/28/2009     |                    | 9/19/2011  | 335               | 225                         |                  |  |              | 110                            |  |                  |  |
| 716   | X                             | WELLS FARGO & CO NEW     | 949746879 |           |                                      | 1/28/2009     |                    | 12/13/2011 | 340               | 225                         |                  |  |              | 115                            |  |                  |  |
| 717   | X                             | WHITING PETROLEUM CORP   | 966387102 |           |                                      | 10/31/2007    |                    | 4/1/2011   | 15,724            | 5,616                       |                  |  |              | 10,108                         |  |                  |  |
| 718   | X                             | WHITING PETROLEUM CORP   | 966387102 |           |                                      | 10/31/2007    |                    | 12/13/2011 | 760               | 424                         |                  |  |              | 336                            |  |                  |  |
| 719   | X                             | WYNN RESORTS LTD         | 983134107 |           |                                      | 7/14/2010     |                    | 12/13/2011 | 1,077             | 832                         |                  |  |              | 245                            |  |                  |  |
| 720   | X                             | XILINX INC               | 983919101 |           |                                      | 3/1/2007      |                    | 2/8/2011   | 797               | 614                         |                  |  |              | 183                            |  |                  |  |
| 721   | X                             | XILINX INC               | 983919101 |           |                                      | 3/1/2007      |                    | 4/1/2011   | 6,178             | 4,909                       |                  |  |              | 1,269                          |  |                  |  |
| 722   | X                             | XILINX INC               | 983919101 |           |                                      | 3/1/2007      |                    | 12/13/2011 | 417               | 332                         |                  |  |              | 85                             |  |                  |  |
| 723   | X                             | YOUKU INC ADR            | 98742U100 |           |                                      | 5/19/2011     |                    | 9/19/2011  | 780               | 2,095                       |                  |  |              | -1,315                         |  |                  |  |
| 724   | X                             | YOUKU INC ADR            | 98742U100 |           |                                      | 5/19/2011     |                    | 12/13/2011 | 870               | 2,294                       |                  |  |              | -1,424                         |  |                  |  |
| 725   | X                             | YUM BRANDS INC           | 988498101 |           |                                      | 12/12/2006    |                    | 2/8/2011   | 447               | 263                         |                  |  |              | 184                            |  |                  |  |
| 726   | X                             | YUM BRANDS INC           | 988498101 |           |                                      | 12/12/2006    |                    | 4/1/2011   | 4,991             | 2,836                       |                  |  |              | 2,155                          |  |                  |  |
| 727   | X                             | BUNZL PLC ADR            | 120738406 |           |                                      | 4/27/2007     |                    | 12/13/2011 | 331               | 362                         |                  |  |              | -31                            |  |                  |  |
| 728   | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 11/22/2010    |                    | 4/1/2011   | 5,742             | 3,807                       |                  |  |              | 1,935                          |  |                  |  |
| 729   | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 11/22/2010    |                    | 7/25/2011  | 10,006            | 5,677                       |                  |  |              | 4,329                          |  |                  |  |
| 730   | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 11/22/2010    |                    | 9/19/2011  | 784               | 546                         |                  |  |              | 238                            |  |                  |  |
| 731   | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 11/22/2010    |                    | 12/13/2011 | 1,719             | 1,092                       |                  |  |              | 627                            |  |                  |  |
| 732   | X                             | CMS ENERGY CORP          | 125896100 |           |                                      | 5/4/2009      |                    | 4/1/2011   | 2,345             | 1,458                       |                  |  |              | 887                            |  |                  |  |
| 733   | X                             | CMS ENERGY CORP          | 125896100 |           |                                      | 5/5/2009      |                    | 4/1/2011   | 414               | 259                         |                  |  |              | 155                            |  |                  |  |
| 734   | X                             | CMS ENERGY CORP          | 125896100 |           |                                      | 5/5/2009      |                    | 12/13/2011 | 1,459             | 864                         |                  |  |              | 595                            |  |                  |  |
| 735   | X                             | CNOOC LTD ADR            | 126132109 |           |                                      | 12/1/2008     |                    | 2/8/2011   | 219               | 82                          |                  |  |              | 137                            |  |                  |  |
| 736   | X                             | CNOOC LTD ADR            | 126132109 |           |                                      | 12/1/2008     |                    | 4/26/2011  | 253               | 82                          |                  |  |              | 171                            |  |                  |  |
| 737   | X                             | CNOOC LTD ADR            | 126132109 |           |                                      | 12/1/2008     |                    | 4/27/2011  | 4,728             | 1,550                       |                  |  |              | 3,178                          |  |                  |  |
| 738   | X                             | CNOOC LTD ADR            | 126132109 |           |                                      | 12/1/2008     |                    | 5/24/2011  | 2,788             | 979                         |                  |  |              | 1,809                          |  |                  |  |
| 739   | X                             | CNOOC LTD ADR            | 126132109 |           |                                      | 12/1/2008     |                    | 5/24/2011  | 1,858             | 652                         |                  |  |              | 1,206                          |  |                  |  |
| 740   | X                             | CNOOC LTD ADR            | 126132109 |           |                                      | 3/22/2010     |                    | 5/24/2011  | 6,272             | 4,345                       |                  |  |              | 1,927                          |  |                  |  |
| 741   | X                             | CNOOC LTD ADR            | 126132109 |           |                                      | 4/29/2010     |                    | 5/24/2011  | 3,717             | 2,836                       |                  |  |              | 881                            |  |                  |  |
| 742   | X                             | CSL LTD SHS              | 12637N105 |           |                                      | 7/7/2011      |                    | 9/19/2011  | 1,593             | 2,081                       |                  |  |              | -488                           |  |                  |  |
| 743   | X                             | CSL LTD SHS              | 12637N105 |           |                                      | 7/7/2011      |                    | 12/13/2011 | 353               | 388                         |                  |  |              | -35                            |  |                  |  |
| 744   | X                             | CSX CORP                 | 126408103 |           |                                      | 12/12/2006    |                    | 2/8/2011   | 1,129             | 583                         |                  |  |              | 546                            |  |                  |  |
| 745   | X                             | CSX CORP                 | 126408103 |           |                                      | 12/12/2006    |                    | 4/1/2011   | 12,522            | 5,760                       |                  |  |              | 6,762                          |  |                  |  |
| 746   | X                             | CSX CORP                 | 126408103 |           |                                      | 12/12/2006    |                    | 12/13/2011 | 229               | 134                         |                  |  |              | 95                             |  |                  |  |
| 747   | X                             | CA INC                   | 12673P105 |           |                                      | 8/29/2007     |                    | 4/1/2011   | 2,410             | 2,488                       |                  |  |              | -78                            |  |                  |  |
| 748   | X                             | CA INC                   | 12673P105 |           |                                      | 8/29/2007     |                    | 12/13/2011 | 508               | 597                         |                  |  |              | -89                            |  |                  |  |
| 749   | X                             | CA INC                   | 12673P105 |           |                                      | 8/30/2007     |                    | 12/13/2011 | 614               | 729                         |                  |  |              | -115                           |  |                  |  |
| 750   | X                             | CANADIAN NATURAL RES LTD | 136385101 |           |                                      | 4/29/2010     |                    | 6/16/2011  | 8,455             | 8,348                       |                  |  |              | 107                            |  |                  |  |
| 751   | X                             | CANADIAN NATURAL RES LTD | 136385101 |           |                                      | 4/4/2011      |                    | 6/16/2011  | 391               | 491                         |                  |  |              | -100                           |  |                  |  |
| 752   | X                             | CANON INC ADR REP5SH     | 138006309 |           |                                      | 7/28/2009     |                    | 2/8/2011   | 288               | 216                         |                  |  |              | 72                             |  |                  |  |
| 753   | X                             | CANON INC ADR REP5SH     | 138006309 |           |                                      | 7/28/2009     |                    | 9/19/2011  | 1,963             | 1,621                       |                  |  |              | 342                            |  |                  |  |
| 754   | X                             | JPMORGAN CHASE & CO      | 46625H100 |           |                                      | 7/6/2009      |                    | 12/13/2011 | 2,315             | 2,314                       |                  |  |              | 1                              |  |                  |  |
| 755   | X                             | JPMORGAN CHASE & CO      | 46625HBV1 |           |                                      | 10/24/2006    |                    | 1/19/2011  | 5,370             | 4,855                       |                  |  |              | 515                            |  |                  |  |
| 756   | X                             | JPMORGAN CHASE & CO      | 46625HBV1 |           |                                      | 10/24/2006    |                    | 4/19/2011  | 3,236             | 2,913                       |                  |  |              | 323                            |  |                  |  |
| 757   | X                             | JPMORGAN CHASE & CO      | 46625HBV1 |           |                                      | 10/24/2006    |                    | 6/23/2011  | 3,252             | 2,913                       |                  |  |              | 339                            |  |                  |  |
| 758   | X                             | JPMORGAN CHASE & CO      | 46625HBV1 |           |                                      | 10/24/2006    |                    | 12/13/2011 | 9,444             | 8,739                       |                  |  |              | 705                            |  |                  |  |
| 759   | X                             | JEFFERIES GROUP INC NEW  | 472319102 |           |                                      | 10/27/2006    |                    | 4/1/2011   | 5,671             | 6,566                       |                  |  |              | -895                           |  |                  |  |
| 760   | X                             | JEFFERIES GROUP INC NEW  | 472319102 |           |                                      | 10/27/2006    |                    | 12/13/2011 | 75                | 174                         |                  |  |              | -99                            |  |                  |  |
| 761   | X                             | JOY GLOBAL INC DEL COM   | 481165108 |           |                                      | 10/14/2008    |                    | 2/8/2011   | 841               | 293                         |                  |  |              | 548                            |  |                  |  |
| 762   | X                             | JOY GLOBAL INC DEL COM   | 481165108 |           |                                      | 10/14/2008    |                    | 4/1/2011   | 12,189            | 3,904                       |                  |  |              | 8,285                          |  |                  |  |
| 763   | X                             | JOY GLOBAL INC DEL COM   | 481165108 |           |                                      | 3/27/2009     |                    | 4/1/2011   | 508               | 118                         |                  |  |              | 390                            |  |                  |  |
| 764   | X                             | JUPITER TELECOM CO ADR   | 48206M102 |           |                                      | 6/24/2009     |                    | 2/8/2011   | 629               | 500                         |                  |  |              | 129                            |  |                  |  |
| 765   | X                             | JUPITER TELECOM CO ADR   | 48206M102 |           |                                      | 6/24/2009     |                    | 9/19/2011  | 4,666             | 3,610                       |                  |  |              | 1,056                          |  |                  |  |

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

|       |                               |                          |           | Totals                      |                                      | Gross Sales   |                    | Cost, Other Basis and Expenses |                   | Net Gain or Loss    |                  |  |              |                  |
|-------|-------------------------------|--------------------------|-----------|-----------------------------|--------------------------------------|---------------|--------------------|--------------------------------|-------------------|---------------------|------------------|--|--------------|------------------|
|       |                               |                          |           | Securities                  |                                      | 5,508,761     |                    | 4,989,086                      |                   | 519,675             |                  |  |              |                  |
|       |                               |                          |           | Other sales                 |                                      | 0             |                    | 0                              |                   | 0                   |                  |  |              |                  |
|       |                               |                          |           | Amount                      |                                      |               |                    |                                |                   |                     |                  |  |              |                  |
|       |                               |                          |           | Long Term CG Distributions  |                                      | 32            |                    |                                |                   |                     |                  |  |              |                  |
|       |                               |                          |           | Short Term CG Distributions |                                      | 0             |                    |                                |                   |                     |                  |  |              |                  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser                   | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold                      | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
| 766   | X                             | JUPITER TELECOM CO ADR   | 48206M102 |                             |                                      | 6/24/2009     |                    | 12/13/2011                     | 789               | 667                 |                  |  |              | 122              |
| 767   | X                             | JUPITER TELECOM CO ADR   | 48206M102 |                             |                                      | 7/6/2009      |                    | 12/13/2011                     | 460               | 373                 |                  |  |              | 87               |
| 768   | X                             | KAO CORP SPD ADR         | 485537302 |                             |                                      | 6/16/2009     |                    | 2/8/2011                       | 240               | 195                 |                  |  |              | 45               |
| 769   | X                             | KAO CORP SPD ADR         | 485537302 |                             |                                      | 6/16/2009     |                    | 9/19/2011                      | 932               | 759                 |                  |  |              | 173              |
| 770   | X                             | KAO CORP SPD ADR         | 485537302 |                             |                                      | 6/16/2009     |                    | 12/13/2011                     | 150               | 130                 |                  |  |              | 20               |
| 771   | X                             | KDDI CORP SHS            | 48667L106 |                             |                                      | 6/23/2009     |                    | 1/18/2011                      | 1,073             | 999                 |                  |  |              | 74               |
| 772   | X                             | KDDI CORP SHS            | 48667L106 |                             |                                      | 6/23/2009     |                    | 1/19/2011                      | 740               | 683                 |                  |  |              | 57               |
| 773   | X                             | KDDI CORP SHS            | 48667L106 |                             |                                      | 6/23/2009     |                    | 2/8/2011                       | 123               | 105                 |                  |  |              | 18               |
| 774   | X                             | KDDI CORP SHS            | 48667L106 |                             |                                      | 6/23/2009     |                    | 9/19/2011                      | 2,748             | 1,819               |                  |  |              | 929              |
| 775   | X                             | KDDI CORP SHS            | 48667L106 |                             |                                      | 6/23/2009     |                    | 12/13/2011                     | 649               | 541                 |                  |  |              | 108              |
| 776   | X                             | KONINKLIJKE AHOLD NV ADR | 500467402 |                             |                                      | 11/11/2008    |                    | 2/8/2011                       | 866               | 720                 |                  |  |              | 146              |
| 777   | X                             | KONINKLIJKE AHOLD NV ADR | 500467402 |                             |                                      | 11/11/2008    |                    | 9/19/2011                      | 1,521             | 1,485               |                  |  |              | 36               |
| 778   | X                             | KONINKLIJKE AHOLD NV ADR | 500467402 |                             |                                      | 11/21/2008    |                    | 9/19/2011                      | 352               | 342                 |                  |  |              | 10               |
| 779   | X                             | KONINKLIJKE AHOLD NV ADR | 500467402 |                             |                                      | 11/21/2008    |                    | 12/13/2011                     | 419               | 365                 |                  |  |              | 54               |
| 780   | X                             | KONINKL PHIL E NY SH NEW | 500472303 |                             |                                      | 2/4/2011      |                    | 2/8/2011                       | 127               | 124                 |                  |  |              | 3                |
| 781   | X                             | KONINKL PHIL E NY SH NEW | 500472303 |                             |                                      | 2/4/2011      |                    | 5/19/2011                      | 6,363             | 6,970               |                  |  |              | -607             |
| 782   | X                             | YUM BRANDS INC           | 988498101 |                             |                                      | 9/2/2010      |                    | 9/19/2011                      | 3,521             | 2,849               |                  |  |              | 672              |
| 783   | X                             | YUM BRANDS INC           | 988498101 |                             |                                      | 9/2/2010      |                    | 12/13/2011                     | 589               | 438                 |                  |  |              | 151              |
| 784   | X                             | YUM BRANDS INC           | 988498101 |                             |                                      | 12/12/2006    |                    | 12/13/2011                     | 294               | 146                 |                  |  |              | 148              |
| 785   | X                             | ACCENTURE PLC SHS        | G1151C101 |                             |                                      | 6/4/2009      |                    | 2/8/2011                       | 105               | 60                  |                  |  |              | 45               |
| 786   | X                             | ACCENTURE PLC SHS        | G1151C101 |                             |                                      | 9/16/2011     |                    | 9/19/2011                      | 969               | 974                 |                  |  |              | -5               |
| 787   | X                             | ACCENTURE PLC SHS        | G1151C101 |                             |                                      | 6/4/2009      |                    | 9/19/2011                      | 1,077             | 605                 |                  |  |              | 472              |
| 788   | X                             | ACCENTURE PLC SHS        | G1151C101 |                             |                                      | 9/16/2011     |                    | 12/13/2011                     | 1,352             | 1,245               |                  |  |              | 107              |
| 789   | X                             | ACCENTURE PLC SHS        | G1151C101 |                             |                                      | 6/4/2009      |                    | 12/13/2011                     | 411               | 212                 |                  |  |              | 199              |
| 790   | X                             | WILLIS GROUP HOLDINGS    | G96666105 |                             |                                      | 10/26/2006    |                    | 2/8/2011                       | 600               | 598                 |                  |  |              | 2                |
| 791   | X                             | WILLIS GROUP HOLDINGS    | G96666105 |                             |                                      | 10/26/2006    |                    | 9/19/2011                      | 1,865             | 1,944               |                  |  |              | -79              |
| 792   | X                             | WILLIS GROUP HOLDINGS    | G96666105 |                             |                                      | 10/26/2006    |                    | 9/19/2011                      | 861               | 897                 |                  |  |              | -36              |
| 793   | X                             | WILLIS GROUP HOLDINGS    | G96666105 |                             |                                      | 10/26/2006    |                    | 12/13/2011                     | 724               | 710                 |                  |  |              | 14               |
| 794   | X                             | TYCO INTL LTD NAMEN-AKT  | H89128104 |                             |                                      | 9/12/2011     |                    | 9/19/2011                      | 1,477             | 1,313               |                  |  |              | 164              |
| 795   | X                             | GOLDMAN SACHS GROUP INC  | KK9999DN4 |                             |                                      | 2/8/2008      |                    | 4/19/2011                      | 2,153             | 2,021               |                  |  |              | 132              |
| 796   | X                             | TYCO INTL LTD NAMEN-AKT  | H89128104 |                             |                                      | 9/12/2011     |                    | 12/13/2011                     | 2,358             | 2,029               |                  |  |              | 329              |
| 797   | X                             | CHECK POINT SOFTWARE TEC | M22465104 |                             |                                      | 8/15/2011     |                    | 9/19/2011                      | 2,164             | 2,138               |                  |  |              | 26               |
| 798   | X                             | CHECK POINT SOFTWARE TEC | M22465104 |                             |                                      | 8/15/2011     |                    | 12/13/2011                     | 484               | 506                 |                  |  |              | -22              |
| 799   | X                             | NXP SEMICONDUCTORS N V   | N6596X109 |                             |                                      | 4/4/2011      |                    | 9/19/2011                      | 753               | 1,270               |                  |  |              | -517             |
| 800   | X                             | NXP SEMICONDUCTORS N V   | N6596X109 |                             |                                      | 4/4/2011      |                    | 12/13/2011                     | 367               | 712                 |                  |  |              | -345             |
| 801   | X                             | CENOVUS ENERGY INC       | 15135U109 |                             |                                      | 4/26/2010     |                    | 10/31/2011                     | 1,149             | 984                 |                  |  |              | 165              |
| 802   | X                             | CENOVUS ENERGY INC       | 15135U109 |                             |                                      | 5/3/2010      |                    | 10/31/2011                     | 3,100             | 2,633               |                  |  |              | 467              |
| 803   | X                             | CENOVUS ENERGY INC       | 15135U109 |                             |                                      | 5/3/2010      |                    | 12/13/2011                     | 295               | 266                 |                  |  |              | 29               |
| 804   | X                             | CENTURYLINK INC SHS      | 156700106 |                             |                                      | 6/28/2010     |                    | 4/4/2011                       | 11,053            | 8,899               |                  |  |              | 2,154            |
| 805   | X                             | CENTURYLINK INC SHS      | 156700106 |                             |                                      | 6/28/2010     |                    | 4/5/2011                       | 11,009            | 8,899               |                  |  |              | 2,110            |
| 806   | X                             | CENTURYLINK INC SHS      | 156700106 |                             |                                      | 6/28/2010     |                    | 4/6/2011                       | 931               | 747                 |                  |  |              | 184              |
| 807   | X                             | CENTURYLINK INC SHS      | 156700106 |                             |                                      | 6/29/2010     |                    | 4/6/2011                       | 5,948             | 4,730               |                  |  |              | 1,218            |
| 808   | X                             | CENTURYLINK INC SHS      | 156700106 |                             |                                      | 6/30/2010     |                    | 4/6/2011                       | 7,526             | 5,971               |                  |  |              | 1,555            |
| 809   | X                             | CEPHALON INC COM         | 156708109 |                             |                                      | 11/10/2008    |                    | 4/11/2011                      | 4,406             | 4,153               |                  |  |              | 253              |
| 810   | X                             | CEPHALON INC COM         | 156708109 |                             |                                      | 11/10/2008    |                    | 4/27/2011                      | 4,055             | 3,795               |                  |  |              | 260              |
| 811   | X                             | CEPHALON INC COM         | 156708109 |                             |                                      | 5/8/2009      |                    | 4/27/2011                      | 153               | 131                 |                  |  |              | 22               |
| 812   | X                             | CEPHALON INC COM         | 156708109 |                             |                                      | 9/23/2010     |                    | 4/27/2011                      | 4,362             | 3,618               |                  |  |              | 744              |
| 813   | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |                             |                                      | 12/12/2006    |                    | 2/8/2011                       | 282               | 283                 |                  |  |              | -1               |
| 814   | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |                             |                                      | 12/12/2006    |                    | 4/1/2011                       | 1,642             | 1,540               |                  |  |              | 102              |
| 815   | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |                             |                                      | 3/31/2008     |                    | 4/1/2011                       | 3,451             | 4,781               |                  |  |              | -1,330           |
| 816   | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |                             |                                      | 3/31/2008     |                    | 12/13/2011                     | 336               | 650                 |                  |  |              | -314             |

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

|       |                               |                          |           | Totals                      |                                      | Gross Sales   |                    | Cost, Other Basis and Expenses |                   | Net Gain or Loss    |                  |  |              |                  |
|-------|-------------------------------|--------------------------|-----------|-----------------------------|--------------------------------------|---------------|--------------------|--------------------------------|-------------------|---------------------|------------------|--|--------------|------------------|
|       |                               |                          |           | Securities                  |                                      | 5,508,761     |                    | 4,989,086                      |                   | 519,675             |                  |  |              |                  |
|       |                               |                          |           | Other sales                 |                                      | 0             |                    | 0                              |                   | 0                   |                  |  |              |                  |
|       |                               |                          |           | Amount                      |                                      |               |                    |                                |                   |                     |                  |  |              |                  |
|       |                               |                          |           | Long Term CG Distributions  |                                      | 32            |                    |                                |                   |                     |                  |  |              |                  |
|       |                               |                          |           | Short Term CG Distributions |                                      | 0             |                    |                                |                   |                     |                  |  |              |                  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser                   | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold                      | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
| 817   | X                             | CHEVRON CORP             | 166764100 |                             |                                      | 10/30/2006    |                    | 4/1/2011                       | 4,338             | 2,683               |                  |  |              | 1,655            |
| 818   | X                             | CHEVRON CORP             | 166764100 |                             |                                      | 10/30/2006    |                    | 12/13/2011                     | 2,734             | 1,744               |                  |  |              | 990              |
| 819   | X                             | CHINA MOBILE LTD SPN ADR | 16941M109 |                             |                                      | 6/18/2008     |                    | 2/8/2011                       | 443               | 620                 |                  |  |              | -177             |
| 820   | X                             | CHINA MOBILE LTD SPN ADR | 16941M109 |                             |                                      | 8/20/2008     |                    | 9/19/2011                      | 2,249             | 2,667               |                  |  |              | -418             |
| 821   | X                             | CHINA MOBILE LTD SPN ADR | 16941M109 |                             |                                      | 8/20/2008     |                    | 12/13/2011                     | 290               | 364                 |                  |  |              | -74              |
| 822   | X                             | CHINA INFORMATION TECH   | 16950L109 |                             |                                      | 4/7/2010      |                    | 2/8/2011                       | 436               | 674                 |                  |  |              | -238             |
| 823   | X                             | CHINA INFORMATION TECH   | 16950L109 |                             |                                      | 4/7/2010      |                    | 3/24/2011                      | 1,220             | 3,209               |                  |  |              | -1,989           |
| 824   | X                             | CHINA INFORMATION TECH   | 16950L109 |                             |                                      | 4/7/2010      |                    | 3/25/2011                      | 1,109             | 2,705               |                  |  |              | -1,596           |
| 825   | X                             | CHINA INFORMATION TECH   | 16950L109 |                             |                                      | 5/6/2010      |                    | 3/25/2011                      | 503               | 1,077               |                  |  |              | -574             |
| 826   | X                             | CHINA INFORMATION TECH   | 16950L109 |                             |                                      | 5/6/2010      |                    | 3/28/2011                      | 1,178             | 2,433               |                  |  |              | -1,255           |
| 827   | X                             | CHUBB CORP               | 171232101 |                             |                                      | 8/1/2011      |                    | 8/15/2011                      | 18,525            | 18,836              |                  |  |              | -311             |
| 828   | X                             | CHUBB CORP               | 171232101 |                             |                                      | 8/1/2011      |                    | 12/13/2011                     | 1,702             | 1,554               |                  |  |              | 148              |
| 829   | X                             | CISCO SYSTEMS INC        | 17275RAC6 |                             |                                      | 2/8/2008      |                    | 1/19/2011                      | 5,707             | 5,101               |                  |  |              | 606              |
| 830   | X                             | CISCO SYSTEMS INC        | 17275RAC6 |                             |                                      | 2/8/2008      |                    | 4/19/2011                      | 2,262             | 2,039               |                  |  |              | 223              |
| 831   | X                             | CISCO SYSTEMS INC        | 17275RAC6 |                             |                                      | 2/8/2008      |                    | 6/23/2011                      | 3,441             | 3,056               |                  |  |              | 385              |
| 832   | X                             | CISCO SYSTEMS INC        | 17275RAC6 |                             |                                      | 2/8/2008      |                    | 6/28/2011                      | 2,281             | 2,037               |                  |  |              | 244              |
| 833   | X                             | CISCO SYSTEMS INC        | 17275RAC6 |                             |                                      | 2/8/2008      |                    | 9/19/2011                      | 4,644             | 4,072               |                  |  |              | 572              |
| 834   | X                             | CISCO SYSTEMS INC        | 17275RAC6 |                             |                                      | 2/8/2008      |                    | 12/13/2011                     | 2,320             | 2,034               |                  |  |              | 286              |
| 835   | X                             | CITIGROUP INC            | 172967101 |                             |                                      | 6/28/2010     |                    | 4/1/2011                       | 6,602             | 6,087               |                  |  |              | 515              |
| 836   | X                             | CITIGROUP INC COM NEW    | 172967424 |                             |                                      | 6/28/2010     |                    | 5/16/2011                      | 15,358            | 15,058              |                  |  |              | 300              |
| 837   | X                             | CITIGROUP INC COM NEW    | 172967424 |                             |                                      | 7/29/2010     |                    | 5/16/2011                      | 10,680            | 10,752              |                  |  |              | -72              |
| 838   | X                             | CITIGROUP INC COM NEW    | 172967424 |                             |                                      | 4/19/2011     |                    | 5/25/2011                      | 4,773             | 5,435               |                  |  |              | -662             |
| 839   | X                             | CITIGROUP INC COM NEW    | 172967424 |                             |                                      | 4/20/2011     |                    | 5/25/2011                      | 9,788             | 11,249              |                  |  |              | -1,461           |
| 840   | X                             | CITIGROUP INC COM NEW    | 172967424 |                             |                                      | 4/20/2011     |                    | 5/26/2011                      | 9,741             | 11,249              |                  |  |              | -1,508           |
| 841   | X                             | CITIGROUP INC COM NEW    | 172967424 |                             |                                      | 4/20/2011     |                    | 6/8/2011                       | 11,034            | 13,657              |                  |  |              | -2,623           |
| 842   | X                             | KONINKL PHIL E NY SH NEW | 500472303 |                             |                                      | 3/1/2011      |                    | 5/19/2011                      | 2,319             | 2,651               |                  |  |              | -332             |
| 843   | X                             | KONINKL PHIL E NY SH NEW | 500472303 |                             |                                      | 4/4/2011      |                    | 5/19/2011                      | 339               | 382                 |                  |  |              | -43              |
| 844   | X                             | KROGER CO                | 501044101 |                             |                                      | 7/6/2010      |                    | 4/1/2011                       | 5,007             | 4,239               |                  |  |              | 768              |
| 845   | X                             | KROGER CO                | 501044101 |                             |                                      | 7/6/2010      |                    | 9/19/2011                      | 618               | 565                 |                  |  |              | 53               |
| 846   | X                             | KROGER CO                | 501044101 |                             |                                      | 7/6/2010      |                    | 12/13/2011                     | 1,970             | 1,655               |                  |  |              | 315              |
| 847   | X                             | L OREAL CO ADR           | 502117203 |                             |                                      | 9/9/2011      |                    | 9/19/2011                      | 1,293             | 1,309               |                  |  |              | -16              |
| 848   | X                             | L OREAL CO ADR           | 502117203 |                             |                                      | 9/9/2011      |                    | 12/13/2011                     | 308               | 302                 |                  |  |              | 6                |
| 849   | X                             | L-3 COMMNCTNS HLDGS      | 502424104 |                             |                                      | 5/11/2009     |                    | 4/1/2011                       | 3,180             | 3,142               |                  |  |              | 38               |
| 850   | X                             | L-3 COMMNCTNS HLDGS      | 502424104 |                             |                                      | 5/11/2009     |                    | 12/13/2011                     | 663               | 786                 |                  |  |              | -123             |
| 851   | X                             | LVMH MOET HENNESSY ADR   | 502441306 |                             |                                      | 5/10/2010     |                    | 2/8/2011                       | 294               | 197                 |                  |  |              | 97               |
| 852   | X                             | LVMH MOET HENNESSY ADR   | 502441306 |                             |                                      | 5/10/2010     |                    | 9/19/2011                      | 1,525             | 1,096               |                  |  |              | 429              |
| 853   | X                             | LVMH MOET HENNESSY ADR   | 502441306 |                             |                                      | 5/10/2010     |                    | 12/13/2011                     | 316               | 241                 |                  |  |              | 75               |
| 854   | X                             | LAUDER ESTEE COS INC A   | 518439104 |                             |                                      | 7/15/2010     |                    | 9/19/2011                      | 2,819             | 1,818               |                  |  |              | 1,001            |
| 855   | X                             | LAUDER ESTEE COS INC A   | 518439104 |                             |                                      | 7/15/2010     |                    | 12/13/2011                     | 1,756             | 1,039               |                  |  |              | 717              |
| 856   | X                             | ELI LILLY & CO           | 532457108 |                             |                                      | 9/27/2010     |                    | 4/1/2011                       | 4,549             | 4,704               |                  |  |              | -155             |
| 857   | X                             | ELI LILLY & CO           | 532457108 |                             |                                      | 9/27/2010     |                    | 12/13/2011                     | 3,263             | 2,967               |                  |  |              | 296              |
| 858   | X                             | LIMITED BRANDS INC       | 532716107 |                             |                                      | 5/3/2010      |                    | 4/1/2011                       | 3,637             | 3,070               |                  |  |              | 567              |
| 859   | X                             | LIMITED BRANDS INC       | 532716107 |                             |                                      | 5/3/2010      |                    | 7/11/2011                      | 11,604            | 8,178               |                  |  |              | 3,426            |
| 860   | X                             | LIMITED BRANDS INC       | 532716107 |                             |                                      | 5/3/2010      |                    | 12/13/2011                     | 761               | 530                 |                  |  |              | 231              |
| 861   | X                             | LINDE AG SHS SP ADR      | 535223200 |                             |                                      | 1/13/2010     |                    | 2/8/2011                       | 501               | 418                 |                  |  |              | 83               |
| 862   | X                             | LINDE AG SHS SP ADR      | 535223200 |                             |                                      | 1/13/2010     |                    | 9/19/2011                      | 1,591             | 1,424               |                  |  |              | 167              |
| 863   | X                             | LINDE AG SHS SP ADR      | 535223200 |                             |                                      | 1/13/2010     |                    | 12/13/2011                     | 744               | 651                 |                  |  |              | 93               |
| 864   | X                             | LOCKHEED MARTIN CORP     | 539830109 |                             |                                      | 4/4/2011      |                    | 9/19/2011                      | 1,060             | 1,134               |                  |  |              | -74              |
| 865   | X                             | CANON INC ADR REPSSH     | 138006309 |                             |                                      | 7/28/2009     |                    | 12/13/2011                     | 311               | 252                 |                  |  |              | 59               |
| 866   | X                             | CAPITAL ONE FINL         | 14040H105 |                             |                                      | 4/6/2010      |                    | 4/1/2011                       | 2,914             | 2,421               |                  |  |              | 493              |
| 867   | X                             | CAPITAL ONE FINL         | 14040H105 |                             |                                      | 4/7/2010      |                    | 4/1/2011                       | 2,810             | 2,342               |                  |  |              | 468              |



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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 32                                       |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0  |              |                                |  |                  |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 868   | X                             | CAPITAL ONE FINL         | 14040H105 |           |                                      | 4/7/2010      |                    | 9/19/2011  | 677               | 694                         |                  |  |              | -17                            |  |                  |  |
| 869   | X                             | CAPITAL ONE FINL         | 14040H105 |           |                                      | 4/7/2010      |                    | 12/13/2011 | 2,006             | 1,908                       |                  |  |              | 98                             |  |                  |  |
| 870   | X                             | CAPITAL ONE FINANCIAL CO | 14040HAY1 |           |                                      | 10/21/2011    |                    | 12/13/2011 | 2,067             | 2,054                       |                  |  |              | 13                             |  |                  |  |
| 871   | X                             | CARDINAL HEALTH INC OHIO | 14149Y108 |           |                                      | 11/23/2009    |                    | 4/1/2011   | 3,272             | 2,519                       |                  |  |              | 753                            |  |                  |  |
| 872   | X                             | CARDINAL HEALTH INC OHIO | 14149Y108 |           |                                      | 11/24/2009    |                    | 4/1/2011   | 3,021             | 2,334                       |                  |  |              | 687                            |  |                  |  |
| 873   | X                             | CARDINAL HEALTH INC OHIO | 14149Y108 |           |                                      | 11/24/2009    |                    | 12/13/2011 | 1,658             | 1,296                       |                  |  |              | 362                            |  |                  |  |
| 874   | X                             | CENTENE CORP             | 15135B101 |           |                                      | 1/13/2010     |                    | 2/8/2011   | 1,895             | 1,415                       |                  |  |              | 480                            |  |                  |  |
| 875   | X                             | CENTENE CORP             | 15135B101 |           |                                      | 1/13/2010     |                    | 4/1/2011   | 5,225             | 3,395                       |                  |  |              | 1,830                          |  |                  |  |
| 876   | X                             | CENTENE CORP             | 15135B101 |           |                                      | 1/13/2010     |                    | 12/13/2011 | 255               | 152                         |                  |  |              | 103                            |  |                  |  |
| 877   | X                             | CENOVUS ENERGY INC       | 15135U109 |           |                                      | 4/26/2010     |                    | 2/8/2011   | 170               | 149                         |                  |  |              | 21                             |  |                  |  |
| 878   | X                             | CENOVUS ENERGY INC       | 15135U109 |           |                                      | 4/26/2010     |                    | 7/11/2011  | 3,277             | 2,654                       |                  |  |              | 623                            |  |                  |  |
| 879   | X                             | CENOVUS ENERGY INC       | 15135U109 |           |                                      | 4/26/2010     |                    | 9/19/2011  | 2,112             | 1,908                       |                  |  |              | 204                            |  |                  |  |
| 880   | X                             | INTL PAPER CO            | 460146103 |           |                                      | 9/1/2009      |                    | 4/1/2011   | 3,030             | 2,257                       |                  |  |              | 773                            |  |                  |  |
| 881   | X                             | INTL PAPER CO            | 460146103 |           |                                      | 9/1/2009      |                    | 12/13/2011 | 2,449             | 1,986                       |                  |  |              | 463                            |  |                  |  |
| 882   | X                             | INTL RECTIFIER CORP      | 460254105 |           |                                      | 12/12/2006    |                    | 2/8/2011   | 358               | 440                         |                  |  |              | -82                            |  |                  |  |
| 883   | X                             | INTL RECTIFIER CORP      | 460254105 |           |                                      | 12/12/2006    |                    | 4/1/2011   | 2,777             | 3,402                       |                  |  |              | -625                           |  |                  |  |
| 884   | X                             | INTL RECTIFIER CORP      | 460254105 |           |                                      | 6/12/2008     |                    | 4/1/2011   | 3,398             | 2,500                       |                  |  |              | 898                            |  |                  |  |
| 885   | X                             | INTL RECTIFIER CORP      | 460254105 |           |                                      | 6/12/2008     |                    | 12/13/2011 | 177               | 216                         |                  |  |              | -39                            |  |                  |  |
| 886   | X                             | INTUIT INC COM           | 461202103 |           |                                      | 8/13/2007     |                    | 2/8/2011   | 146               | 86                          |                  |  |              | 60                             |  |                  |  |
| 887   | X                             | INTUIT INC COM           | 461202103 |           |                                      | 8/13/2007     |                    | 4/1/2011   | 10,791            | 5,706                       |                  |  |              | 5,085                          |  |                  |  |
| 888   | X                             | INTUIT INC COM           | 461202103 |           |                                      | 8/13/2007     |                    | 12/13/2011 | 701               | 371                         |                  |  |              | 330                            |  |                  |  |
| 889   | X                             | ITRON INC                | 465741106 |           |                                      | 4/28/2009     |                    | 2/8/2011   | 248               | 189                         |                  |  |              | 59                             |  |                  |  |
| 890   | X                             | ITRON INC                | 465741106 |           |                                      | 4/28/2009     |                    | 4/1/2011   | 4,273             | 3,631                       |                  |  |              | 642                            |  |                  |  |
| 891   | X                             | ITRON INC                | 465741106 |           |                                      | 4/28/2009     |                    | 12/13/2011 | 249               | 330                         |                  |  |              | -81                            |  |                  |  |
| 892   | X                             | JPMORGAN CHASE & CO      | 46625H100 |           |                                      | 7/6/2009      |                    | 4/1/2011   | 3,717             | 2,572                       |                  |  |              | 1,145                          |  |                  |  |
| 893   | X                             | EDISON INTL CALIF        | 281020107 |           |                                      | 7/26/2010     |                    | 3/14/2011  | 3,758             | 3,373                       |                  |  |              | 385                            |  |                  |  |
| 894   | X                             | EDISON INTL CALIF        | 281020107 |           |                                      | 7/26/2010     |                    | 3/15/2011  | 10,418            | 9,590                       |                  |  |              | 828                            |  |                  |  |
| 895   | X                             | EDISON INTL CALIF        | 281020107 |           |                                      | 7/26/2010     |                    | 4/1/2011   | 296               | 265                         |                  |  |              | 31                             |  |                  |  |
| 896   | X                             | EDISON INTL CALIF        | 281020107 |           |                                      | 7/27/2010     |                    | 4/1/2011   | 2,663             | 2,417                       |                  |  |              | 246                            |  |                  |  |
| 897   | X                             | EDISON INTL CALIF        | 281020107 |           |                                      | 7/27/2010     |                    | 12/13/2011 | 1,419             | 1,208                       |                  |  |              | 211                            |  |                  |  |
| 898   | X                             | EKSPORTFINANS A/S        | 28264QR63 |           |                                      | 3/4/2010      |                    | 4/19/2011  | 2,070             | 2,019                       |                  |  |              | 51                             |  |                  |  |
| 899   | X                             | EKSPORTFINANS A/S        | 28264QR63 |           |                                      | 3/4/2010      |                    | 6/30/2011  | 2,093             | 2,018                       |                  |  |              | 75                             |  |                  |  |
| 900   | X                             | EKSPORTFINANS A/S        | 28264QR63 |           |                                      | 3/4/2010      |                    | 9/19/2011  | 1,058             | 1,008                       |                  |  |              | 50                             |  |                  |  |
| 901   | X                             | EKSPORTFINANS A/S        | 28264QR63 |           |                                      | 3/4/2010      |                    | 9/19/2011  | 1,058             | 1,008                       |                  |  |              | 50                             |  |                  |  |
| 902   | X                             | ELDORADO GOLD CORP NE    | 284902103 |           |                                      | 3/12/2010     |                    | 2/8/2011   | 200               | 161                         |                  |  |              | 39                             |  |                  |  |
| 903   | X                             | ELDORADO GOLD CORP NE    | 284902103 |           |                                      | 3/12/2010     |                    | 5/18/2011  | 4,094             | 3,591                       |                  |  |              | 503                            |  |                  |  |
| 904   | X                             | ELDORADO GOLD CORP NE    | 284902103 |           |                                      | 6/22/2010     |                    | 5/18/2011  | 3,895             | 4,587                       |                  |  |              | -692                           |  |                  |  |
| 905   | X                             | ELDORADO GOLD CORP NE    | 284902103 |           |                                      | 4/4/2011      |                    | 5/18/2011  | 474               | 500                         |                  |  |              | -26                            |  |                  |  |
| 906   | X                             | ERICSSON LM TEL CL B ADR | 294821608 |           |                                      | 3/16/2011     |                    | 9/19/2011  | 1,751             | 2,002                       |                  |  |              | -251                           |  |                  |  |
| 907   | X                             | ERICSSON LM TEL CL B ADR | 294821608 |           |                                      | 3/16/2011     |                    | 12/13/2011 | 412               | 506                         |                  |  |              | -94                            |  |                  |  |
| 908   | X                             | ORACLE CORP/OZARK HLDG   | 68402LAC8 |           |                                      | 6/19/2009     |                    | 6/28/2011  | 2,269             | 2,063                       |                  |  |              | 206                            |  |                  |  |
| 909   | X                             | ORACLE CORP/OZARK HLDG   | 68402LAC8 |           |                                      | 6/19/2009     |                    | 9/19/2011  | 1,156             | 1,030                       |                  |  |              | 126                            |  |                  |  |
| 910   | X                             | PNC FINCL SERVICES GROU  | 693475105 |           |                                      | 2/3/2010      |                    | 7/19/2011  | 2,621             | 2,554                       |                  |  |              | 67                             |  |                  |  |
| 911   | X                             | PNC FINCL SERVICES GROU  | 693475105 |           |                                      | 3/25/2010     |                    | 7/19/2011  | 3,903             | 4,282                       |                  |  |              | -379                           |  |                  |  |
| 912   | X                             | PNC FINCL SERVICES GROU  | 693475105 |           |                                      | 3/25/2010     |                    | 7/20/2011  | 9,065             | 9,971                       |                  |  |              | -906                           |  |                  |  |
| 913   | X                             | PNC FINCL SERVICES GROU  | 693475105 |           |                                      | 3/25/2010     |                    | 8/19/2011  | 483               | 673                         |                  |  |              | -190                           |  |                  |  |
| 914   | X                             | PNC FINCL SERVICES GROU  | 693475105 |           |                                      | 4/20/2010     |                    | 8/19/2011  | 3,557             | 5,243                       |                  |  |              | -1,686                         |  |                  |  |
| 915   | X                             | PNC FINCL SERVICES GROU  | 693475105 |           |                                      | 4/21/2010     |                    | 8/19/2011  | 2,986             | 4,453                       |                  |  |              | -1,467                         |  |                  |  |
| 916   | X                             | PNC FINCL SERVICES GROU  | 693475105 |           |                                      | 4/21/2010     |                    | 8/22/2011  | 3,596             | 5,435                       |                  |  |              | -1,839                         |  |                  |  |
| 917   | X                             | PNC FINCL SERVICES GROU  | 693475105 |           |                                      | 5/3/2010      |                    | 8/22/2011  | 1,127             | 1,775                       |                  |  |              | -648                           |  |                  |  |
| 918   | X                             | PNC FINCL SERVICES GROU  | 693475105 |           |                                      | 5/24/2010     |                    | 8/22/2011  | 3,466             | 4,912                       |                  |  |              | -1,446                         |  |                  |  |

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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 32                                       |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0  |              |                                |  |                  |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 919   | X                             | PNC FINCL SERVICES GROUP | 693475105 |           |                                      | 7/15/2010     |                    | 8/22/2011  | 823               | 1,134                       |                  |  |              | -311                           |  |                  |  |
| 920   | X                             | PNC FINCL SERVICES GROUP | 693475105 |           |                                      | 12/28/2010    |                    | 8/22/2011  | 2,037             | 2,866                       |                  |  |              | -829                           |  |                  |  |
| 921   | X                             | PNC FINCL SERVICES GROUP | 693475105 |           |                                      | 12/29/2010    |                    | 8/22/2011  | 5,070             | 7,150                       |                  |  |              | -2,080                         |  |                  |  |
| 922   | X                             | PPG INDUSTRIES INC SHS   | 693506107 |           |                                      | 8/28/2009     |                    | 8/24/2011  | 3,274             | 2,583                       |                  |  |              | 691                            |  |                  |  |
| 923   | X                             | PPG INDUSTRIES INC SHS   | 693506107 |           |                                      | 8/28/2009     |                    | 9/2/2011   | 2,358             | 1,797                       |                  |  |              | 561                            |  |                  |  |
| 924   | X                             | PPG INDUSTRIES INC SHS   | 693506107 |           |                                      | 8/31/2009     |                    | 9/2/2011   | 3,095             | 2,322                       |                  |  |              | 773                            |  |                  |  |
| 925   | X                             | PPG INDUSTRIES INC SHS   | 693506107 |           |                                      | 8/31/2009     |                    | 9/7/2011   | 3,142             | 2,322                       |                  |  |              | 820                            |  |                  |  |
| 926   | X                             | PPG INDUSTRIES INC SHS   | 693506107 |           |                                      | 9/1/2009      |                    | 9/7/2011   | 1,421             | 1,034                       |                  |  |              | 387                            |  |                  |  |
| 927   | X                             | PPG INDUSTRIES INC SHS   | 693506107 |           |                                      | 9/1/2009      |                    | 9/19/2011  | 3,622             | 2,557                       |                  |  |              | 1,065                          |  |                  |  |
| 928   | X                             | PPG INDUSTRIES INC SHS   | 693506107 |           |                                      | 9/1/2009      |                    | 11/17/2011 | 1,587             | 1,034                       |                  |  |              | 553                            |  |                  |  |
| 929   | X                             | PPG INDUSTRIES INC SHS   | 693506107 |           |                                      | 9/8/2009      |                    | 11/17/2011 | 4,761             | 3,160                       |                  |  |              | 1,601                          |  |                  |  |
| 930   | X                             | PPG INDUSTRIES INC SHS   | 693506107 |           |                                      | 9/9/2009      |                    | 11/17/2011 | 334               | 223                         |                  |  |              | 111                            |  |                  |  |
| 931   | X                             | PPG INDUSTRIES INC SHS   | 693506107 |           |                                      | 9/9/2009      |                    | 12/13/2011 | 2,390             | 1,620                       |                  |  |              | 770                            |  |                  |  |
| 932   | X                             | PPG INDUSTRIES INC SHS   | 693506107 |           |                                      | 3/26/2010     |                    | 12/13/2011 | 494               | 395                         |                  |  |              | 99                             |  |                  |  |
| 933   | X                             | PPG INDUSTRIES INC SHS   | 693506107 |           |                                      | 3/26/2010     |                    | 12/14/2011 | 5,301             | 4,343                       |                  |  |              | 958                            |  |                  |  |
| 934   | X                             | PARKER HANNIFIN CORP     | 701094104 |           |                                      | 5/10/2010     |                    | 4/1/2011   | 3,823             | 2,687                       |                  |  |              | 1,136                          |  |                  |  |
| 935   | X                             | PARKER HANNIFIN CORP     | 701094104 |           |                                      | 5/10/2010     |                    | 8/29/2011  | 7,572             | 7,254                       |                  |  |              | 318                            |  |                  |  |
| 936   | X                             | PARKER HANNIFIN CORP     | 701094104 |           |                                      | 5/24/2010     |                    | 8/29/2011  | 14,443            | 12,441                      |                  |  |              | 2,002                          |  |                  |  |
| 937   | X                             | PENN WEST PETE LTD NEW   | 707887105 |           |                                      | 2/14/2011     |                    | 9/19/2011  | 998               | 1,527                       |                  |  |              | -529                           |  |                  |  |
| 938   | X                             | PENN WEST PETE LTD NEW   | 707887105 |           |                                      | 2/14/2011     |                    | 12/13/2011 | 183               | 273                         |                  |  |              | -90                            |  |                  |  |
| 939   | X                             | PEPSICO INC              | 713448BG2 |           |                                      | 5/26/2009     |                    | 6/23/2011  | 2,131             | 2,047                       |                  |  |              | 84                             |  |                  |  |
| 940   | X                             | PEPSICO INC              | 713448BG2 |           |                                      | 5/26/2009     |                    | 9/19/2011  | 3,170             | 3,061                       |                  |  |              | 109                            |  |                  |  |
| 941   | X                             | PETROFAC LTD-            | 716473103 |           |                                      | 11/1/2011     |                    | 12/13/2011 | 599               | 601                         |                  |  |              | -2                             |  |                  |  |
| 942   | X                             | PFIZER INC               | 717081103 |           |                                      | 3/11/2008     |                    | 4/1/2011   | 2,235             | 2,379                       |                  |  |              | -144                           |  |                  |  |
| 943   | X                             | PFIZER INC               | 717081103 |           |                                      | 3/11/2008     |                    | 12/13/2011 | 1,252             | 1,298                       |                  |  |              | -46                            |  |                  |  |
| 944   | X                             | PFIZER INC               | 717081103 |           |                                      | 6/9/2008      |                    | 12/13/2011 | 543               | 473                         |                  |  |              | 70                             |  |                  |  |
| 945   | X                             | PFIZER INC               | 717081DA8 |           |                                      | 5/21/2009     |                    | 4/19/2011  | 2,238             | 2,116                       |                  |  |              | 122                            |  |                  |  |
| 946   | X                             | PFIZER INC               | 717081DA8 |           |                                      | 5/21/2009     |                    | 6/23/2011  | 11,370            | 10,557                      |                  |  |              | 813                            |  |                  |  |
| 947   | X                             | PHARM PROD DEV INC       | 717124101 |           |                                      | 10/27/2006    |                    | 2/8/2011   | 141               | 159                         |                  |  |              | -18                            |  |                  |  |
| 948   | X                             | PHARM PROD DEV INC       | 717124101 |           |                                      | 10/27/2006    |                    | 4/1/2011   | 3,794             | 4,303                       |                  |  |              | -509                           |  |                  |  |
| 949   | X                             | EXPERIAN PLC SP ADR      | 30215C101 |           |                                      | 6/28/2007     |                    | 2/8/2011   | 913               | 910                         |                  |  |              | 3                              |  |                  |  |
| 950   | X                             | EXPERIAN PLC SP ADR      | 30215C101 |           |                                      | 6/28/2007     |                    | 5/26/2011  | 1,683             | 1,706                       |                  |  |              | -23                            |  |                  |  |
| 951   | X                             | EXPERIAN PLC SP ADR      | 30215C101 |           |                                      | 11/16/2007    |                    | 5/26/2011  | 1,347             | 954                         |                  |  |              | 393                            |  |                  |  |
| 952   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 7/15/2011     |                    | 7/15/2011  | 1,661             | 1,661                       |                  |  |              | 0                              |  |                  |  |
| 953   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 8/15/2011     |                    | 8/15/2011  | 1,801             | 1,801                       |                  |  |              | 0                              |  |                  |  |
| 954   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 9/15/2011     |                    | 9/15/2011  | 1,892             | 1,892                       |                  |  |              | 0                              |  |                  |  |
| 955   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 10/17/2011    |                    | 10/17/2011 | 1,911             | 1,911                       |                  |  |              | 0                              |  |                  |  |
| 956   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 11/15/2011    |                    | 11/15/2011 | 2,111             | 2,111                       |                  |  |              | 0                              |  |                  |  |
| 957   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 3/4/2010      |                    | 12/13/2011 | 5,664             | 5,685                       |                  |  |              | -21                            |  |                  |  |
| 958   | X                             | EXPERIAN PLC SP ADR      | 30215C101 |           |                                      | 11/16/2007    |                    | 9/19/2011  | 3,504             | 2,852                       |                  |  |              | 652                            |  |                  |  |
| 959   | X                             | EXPERIAN PLC SP ADR      | 30215C101 |           |                                      | 11/16/2007    |                    | 12/13/2011 | 1,300             | 901                         |                  |  |              | 399                            |  |                  |  |
| 960   | X                             | EXPRESS SCRIPTS INC COM  | 302182100 |           |                                      | 11/21/2006    |                    | 2/8/2011   | 401               | 117                         |                  |  |              | 284                            |  |                  |  |
| 961   | X                             | EXPRESS SCRIPTS INC COM  | 302182100 |           |                                      | 11/21/2006    |                    | 4/1/2011   | 10,655            | 3,172                       |                  |  |              | 7,483                          |  |                  |  |
| 962   | X                             | EXPRESS SCRIPTS INC COM  | 302182100 |           |                                      | 11/21/2006    |                    | 12/13/2011 | 226               | 83                          |                  |  |              | 143                            |  |                  |  |
| 963   | X                             | EXXON MOBIL CORP COM     | 30231G102 |           |                                      | 2/1/2010      |                    | 4/1/2011   | 5,839             | 4,567                       |                  |  |              | 1,272                          |  |                  |  |
| 964   | X                             | EXXON MOBIL CORP COM     | 30231G102 |           |                                      | 2/3/2010      |                    | 4/1/2011   | 5,754             | 4,547                       |                  |  |              | 1,207                          |  |                  |  |
| 965   | X                             | EXXON MOBIL CORP COM     | 30231G102 |           |                                      | 2/5/2010      |                    | 4/1/2011   | 254               | 194                         |                  |  |              | 60                             |  |                  |  |
| 966   | X                             | EXXON MOBIL CORP COM     | 30231G102 |           |                                      | 2/5/2010      |                    | 12/13/2011 | 5,384             | 4,278                       |                  |  |              | 1,106                          |  |                  |  |
| 967   | X                             | EXXON MOBIL CORP COM     | 30231G102 |           |                                      | 2/9/2010      |                    | 12/13/2011 | 1,387             | 1,110                       |                  |  |              | 277                            |  |                  |  |
| 968   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 2/15/2011     |                    | 2/15/2011  | 3,153             | 3,153                       |                  |  |              | 0                              |  |                  |  |
| 969   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 3/15/2011     |                    | 3/15/2011  | 2,589             | 2,589                       |                  |  |              | 0                              |  |                  |  |

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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 32                                       |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0  |              |                                |  |                  |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 970   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 3/4/2010      |                    | 4/13/2011  | 4,816             | 4,875                       |                  |  |              | -59                            |  |                  |  |
| 971   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 4/15/2011     |                    | 4/15/2011  | 2,167             | 2,167                       |                  |  |              | 0                              |  |                  |  |
| 972   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 3/4/2010      |                    | 4/19/2011  | 2,889             | 2,925                       |                  |  |              | -36                            |  |                  |  |
| 973   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 5/16/2011     |                    | 5/16/2011  | 1,718             | 1,718                       |                  |  |              | 0                              |  |                  |  |
| 974   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 6/15/2011     |                    | 6/15/2011  | 1,766             | 1,766                       |                  |  |              | 0                              |  |                  |  |
| 975   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 3/4/2010      |                    | 6/23/2011  | 1,848             | 1,861                       |                  |  |              | -13                            |  |                  |  |
| 976   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 3/4/2010      |                    | 6/28/2011  | 3,700             | 3,723                       |                  |  |              | -23                            |  |                  |  |
| 977   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 12/15/2011    |                    | 12/15/2011 | 1,977             | 1,977                       |                  |  |              | 0                              |  |                  |  |
| 978   | X                             | FHLMC G1 1720 04 50%2020 | 31283K4D7 |           |                                      | 1/17/2012     |                    | 1/17/2012  | 1,680             | 1,680                       |                  |  |              | 0                              |  |                  |  |
| 979   | X                             | FHLMC G0 6020 05 50%2039 | 3128M8AV6 |           |                                      | 5/16/2011     |                    | 5/16/2011  | 747               | 747                         |                  |  |              | 0                              |  |                  |  |
| 980   | X                             | FHLMC G0 6020 05 50%2039 | 3128M8AV6 |           |                                      | 6/15/2011     |                    | 6/15/2011  | 717               | 717                         |                  |  |              | 0                              |  |                  |  |
| 981   | X                             | FHLMC G0 6020 05 50%2039 | 3128M8AV6 |           |                                      | 4/13/2011     |                    | 6/23/2011  | 4,196             | 4,169                       |                  |  |              | 27                             |  |                  |  |
| 982   | X                             | FHLMC G0 6020 05 50%2039 | 3128M8AV6 |           |                                      | 7/15/2011     |                    | 7/15/2011  | 671               | 671                         |                  |  |              | 0                              |  |                  |  |
| 983   | X                             | FHLMC G0 6020 05 50%2039 | 3128M8AV6 |           |                                      | 8/15/2011     |                    | 8/15/2011  | 647               | 647                         |                  |  |              | 0                              |  |                  |  |
| 984   | X                             | FHLMC G0 6020 05 50%2039 | 3128M8AV6 |           |                                      | 9/15/2011     |                    | 9/15/2011  | 726               | 726                         |                  |  |              | 0                              |  |                  |  |
| 985   | X                             | FHLMC G0 6020 05 50%2039 | 3128M8AV6 |           |                                      | 10/17/2011    |                    | 10/17/2011 | 761               | 761                         |                  |  |              | 0                              |  |                  |  |
| 986   | X                             | FHLMC G0 6020 05 50%2039 | 3128M8AV6 |           |                                      | 11/15/2011    |                    | 11/15/2011 | 838               | 838                         |                  |  |              | 0                              |  |                  |  |
| 987   | X                             | FHLMC G0 6020 05 50%2039 | 3128M8AV6 |           |                                      | 12/15/2011    |                    | 12/15/2011 | 846               | 846                         |                  |  |              | 0                              |  |                  |  |
| 988   | X                             | FHLMC G0 6020 05 50%2039 | 3128M8AV6 |           |                                      | 1/17/2012     |                    | 1/17/2012  | 820               | 820                         |                  |  |              | 0                              |  |                  |  |
| 989   | X                             | PHARM PROD DEV INC       | 717124101 |           |                                      | 6/10/2011     |                    | 12/6/2011  | 1,097             | 884                         |                  |  |              | 213                            |  |                  |  |
| 990   | X                             | PHILLIPS VAN HEUSEN      | 718592108 |           |                                      | 4/16/2010     |                    | 4/1/2011   | 6,870             | 6,639                       |                  |  |              | 231                            |  |                  |  |
| 991   | X                             | POSTNL N V SHS ADR       | 73753A103 |           |                                      | 11/22/2007    |                    | 6/24/2011  | 457               | 1,384                       |                  |  |              | -927                           |  |                  |  |
| 992   | X                             | POSTNL N V SHS ADR       | 73753A103 |           |                                      | 1/10/2008     |                    | 6/24/2011  | 2,420             | 7,307                       |                  |  |              | -4,887                         |  |                  |  |
| 993   | X                             | POSTNL N V SHS ADR       | 73753A103 |           |                                      | 5/16/2008     |                    | 6/24/2011  | 721               | 2,293                       |                  |  |              | -1,572                         |  |                  |  |
| 994   | X                             | POSTNL N V SHS ADR       | 73753A103 |           |                                      | 1/8/2009      |                    | 6/24/2011  | 785               | 676                         |                  |  |              | 109                            |  |                  |  |
| 995   | X                             | POSTNL N V SHS ADR       | 73753A103 |           |                                      | 5/7/2010      |                    | 6/24/2011  | 72                | 153                         |                  |  |              | -81                            |  |                  |  |
| 996   | X                             | POSTNL N V SHS ADR       | 73753A103 |           |                                      | 8/30/2010     |                    | 6/24/2011  | 64                | 105                         |                  |  |              | -41                            |  |                  |  |
| 997   | X                             | POSTNL N V SHS ADR       | 73753A103 |           |                                      | 3/18/2011     |                    | 6/24/2011  | 72                | 102                         |                  |  |              | -30                            |  |                  |  |
| 998   | X                             | PHARM PROD DEV INC       | 717124101 |           |                                      | 10/27/2006    |                    | 12/6/2011  | 8,246             | 7,889                       |                  |  |              | 357                            |  |                  |  |
| 999   | X                             | PHARM PROD DEV INC       | 717124101 |           |                                      | 6/9/2011      |                    | 12/6/2011  | 2,760             | 2,241                       |                  |  |              | 519                            |  |                  |  |
| 1,000 | X                             | POSTNL N V SHS ADR       | 73753A103 |           |                                      | 4/4/2011      |                    | 6/24/2011  | 96                | 149                         |                  |  |              | -53                            |  |                  |  |
| 1,001 | X                             | POTASH CORP SASKATCHEV   | 73755L107 |           |                                      | 8/19/2009     |                    | 9/19/2011  | 2,194             | 1,289                       |                  |  |              | 905                            |  |                  |  |
| 1,002 | X                             | POTASH CORP SASKATCHEV   | 73755L107 |           |                                      | 8/19/2009     |                    | 12/13/2011 | 732               | 566                         |                  |  |              | 166                            |  |                  |  |
| 1,003 | X                             | PRAXAIR INC              | 74005P104 |           |                                      | 5/15/2007     |                    | 7/21/2011  | 7,699             | 4,813                       |                  |  |              | 2,886                          |  |                  |  |
| 1,004 | X                             | PRAXAIR INC              | 74005P104 |           |                                      | 5/15/2007     |                    | 9/19/2011  | 4,160             | 2,808                       |                  |  |              | 1,352                          |  |                  |  |
| 1,005 | X                             | PRAXAIR INC              | 74005P104 |           |                                      | 5/16/2007     |                    | 9/19/2011  | 2,575             | 1,752                       |                  |  |              | 823                            |  |                  |  |
| 1,006 | X                             | PRAXAIR INC              | 74005P104 |           |                                      | 5/16/2007     |                    | 12/13/2011 | 2,891             | 1,887                       |                  |  |              | 1,004                          |  |                  |  |
| 1,007 | X                             | PRECISION CASTPARTS      | 740189105 |           |                                      | 7/23/2010     |                    | 9/1/2011   | 2,753             | 2,001                       |                  |  |              | 752                            |  |                  |  |
| 1,008 | X                             | PRECISION CASTPARTS      | 740189105 |           |                                      | 7/23/2010     |                    | 9/19/2011  | 5,773             | 4,002                       |                  |  |              | 1,771                          |  |                  |  |
| 1,009 | X                             | PRECISION CASTPARTS      | 740189105 |           |                                      | 7/23/2010     |                    | 12/13/2011 | 1,270             | 942                         |                  |  |              | 328                            |  |                  |  |
| 1,010 | X                             | PRECISION DRILLING CORP  | 74022D308 |           |                                      | 6/27/2011     |                    | 9/19/2011  | 792               | 932                         |                  |  |              | -140                           |  |                  |  |
| 1,011 | X                             | PRECISION DRILLING CORP  | 74022D308 |           |                                      | 6/27/2011     |                    | 10/31/2011 | 1,734             | 1,972                       |                  |  |              | -238                           |  |                  |  |
| 1,012 | X                             | PRECISION DRILLING CORP  | 74022D308 |           |                                      | 6/27/2011     |                    | 12/13/2011 | 217               | 284                         |                  |  |              | -67                            |  |                  |  |
| 1,013 | X                             | PRICELINE COM INC        | 741503403 |           |                                      | 4/14/2010     |                    | 9/16/2011  | 11,019            | 5,551                       |                  |  |              | 5,468                          |  |                  |  |
| 1,014 | X                             | PRICELINE COM INC        | 741503403 |           |                                      | 4/14/2010     |                    | 9/19/2011  | 8,508             | 4,229                       |                  |  |              | 4,279                          |  |                  |  |
| 1,015 | X                             | PRICELINE COM INC        | 741503403 |           |                                      | 4/14/2010     |                    | 12/13/2011 | 2,844             | 1,586                       |                  |  |              | 1,258                          |  |                  |  |
| 1,016 | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 7/5/2011      |                    | 11/14/2011 | 3,480             | 4,180                       |                  |  |              | -700                           |  |                  |  |
| 1,017 | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 7/6/2011      |                    | 11/14/2011 | 2,409             | 2,874                       |                  |  |              | -465                           |  |                  |  |
| 1,018 | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 7/7/2011      |                    | 11/14/2011 | 5,943             | 7,222                       |                  |  |              | -1,279                         |  |                  |  |
| 1,019 | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 7/8/2011      |                    | 11/14/2011 | 161               | 192                         |                  |  |              | -31                            |  |                  |  |
| 1,020 | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 7/8/2011      |                    | 12/13/2011 | 1,429             | 1,855                       |                  |  |              | -426                           |  |                  |  |

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

|       |                               |                         |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                         |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 32                                       |              |                                |  |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0  |              |                                |  |                  |  |
| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 1,021 | X                             | PULTE GROUP             | 745867101 |           |                                      | 10/27/2006    |                    | 2/8/2011   | 124               | 514                         |                  |  |              | -390                           |  |                  |  |
| 1,022 | X                             | PULTE GROUP             | 745867101 |           |                                      | 10/27/2006    |                    | 4/1/2011   | 2,141             | 9,185                       |                  |  |              | -7,044                         |  |                  |  |
| 1,023 | X                             | PULTE GROUP             | 745867101 |           |                                      | 9/9/2009      |                    | 4/1/2011   | 67                | 112                         |                  |  |              | -45                            |  |                  |  |
| 1,024 | X                             | LOCKHEED MARTIN CORP    | 539830109 |           |                                      | 4/4/2011      |                    | 12/13/2011 | 1,627             | 1,701                       |                  |  |              | -74                            |  |                  |  |
| 1,025 | X                             | MACYS INC               | 55616P104 |           |                                      | 3/1/2010      |                    | 4/1/2011   | 5,138             | 4,163                       |                  |  |              | 975                            |  |                  |  |
| 1,026 | X                             | MACYS INC               | 55616P104 |           |                                      | 3/1/2010      |                    | 5/9/2011   | 7,497             | 5,710                       |                  |  |              | 1,787                          |  |                  |  |
| 1,027 | X                             | MACYS INC               | 55616P104 |           |                                      | 3/1/2010      |                    | 5/10/2011  | 4,433             | 3,331                       |                  |  |              | 1,102                          |  |                  |  |
| 1,028 | X                             | MACYS INC               | 55616P104 |           |                                      | 3/1/2010      |                    | 5/11/2011  | 397               | 278                         |                  |  |              | 119                            |  |                  |  |
| 1,029 | X                             | MACYS INC               | 55616P104 |           |                                      | 3/2/2010      |                    | 5/11/2011  | 4,336             | 3,060                       |                  |  |              | 1,276                          |  |                  |  |
| 1,030 | X                             | MACYS INC               | 55616P104 |           |                                      | 3/2/2010      |                    | 5/12/2011  | 4,845             | 3,440                       |                  |  |              | 1,405                          |  |                  |  |
| 1,031 | X                             | MACYS INC               | 55616P104 |           |                                      | 3/2/2010      |                    | 5/16/2011  | 13,404            | 9,521                       |                  |  |              | 3,883                          |  |                  |  |
| 1,032 | X                             | MACYS INC               | 55616P104 |           |                                      | 3/3/2010      |                    | 5/16/2011  | 6,448             | 4,610                       |                  |  |              | 1,838                          |  |                  |  |
| 1,033 | X                             | MACYS INC               | 55616P104 |           |                                      | 3/4/2010      |                    | 5/16/2011  | 4,111             | 2,951                       |                  |  |              | 1,160                          |  |                  |  |
| 1,034 | X                             | MACYS INC               | 55616P104 |           |                                      | 12/5/2011     |                    | 12/13/2011 | 633               | 663                         |                  |  |              | -30                            |  |                  |  |
| 1,035 | X                             | MAKITA CORP SPOND ADR   | 560877300 |           |                                      | 5/6/2010      |                    | 2/8/2011   | 321               | 213                         |                  |  |              | 108                            |  |                  |  |
| 1,036 | X                             | MAKITA CORP SPOND ADR   | 560877300 |           |                                      | 5/6/2010      |                    | 9/19/2011  | 1,442             | 1,184                       |                  |  |              | 258                            |  |                  |  |
| 1,037 | X                             | MAKITA CORP SPOND ADR   | 560877300 |           |                                      | 5/6/2010      |                    | 11/15/2011 | 4,269             | 3,674                       |                  |  |              | 595                            |  |                  |  |
| 1,038 | X                             | MAKITA CORP SPOND ADR   | 560877300 |           |                                      | 5/6/2010      |                    | 11/16/2011 | 1,029             | 911                         |                  |  |              | 118                            |  |                  |  |
| 1,039 | X                             | MAKITA CORP SPOND ADR   | 560877300 |           |                                      | 5/19/2010     |                    | 11/16/2011 | 2,574             | 2,149                       |                  |  |              | 425                            |  |                  |  |
| 1,040 | X                             | MAKITA CORP SPOND ADR   | 560877300 |           |                                      | 4/4/2011      |                    | 11/16/2011 | 377               | 508                         |                  |  |              | -131                           |  |                  |  |
| 1,041 | X                             | MARATHON OIL CORP       | 565849106 |           |                                      | 10/11/2006    |                    | 1/31/2011  | 10,427            | 9,102                       |                  |  |              | 1,325                          |  |                  |  |
| 1,042 | X                             | MARATHON OIL CORP       | 565849106 |           |                                      | 10/11/2006    |                    | 4/1/2011   | 7,515             | 5,540                       |                  |  |              | 1,975                          |  |                  |  |
| 1,043 | X                             | CITIGROUP INC COM NEW   | 172967424 |           |                                      | 4/20/2011     |                    | 6/8/2011   | 2,730             | 3,393                       |                  |  |              | -663                           |  |                  |  |
| 1,044 | X                             | CITIGROUP INC COM NEW   | 172967424 |           |                                      | 4/20/2011     |                    | 6/9/2011   | 14,637            | 18,148                      |                  |  |              | -3,511                         |  |                  |  |
| 1,045 | X                             | CITIGROUP INC COM NEW   | 172967424 |           |                                      | 7/26/2010     |                    | 7/18/2011  | 13,352            | 14,878                      |                  |  |              | -1,526                         |  |                  |  |
| 1,046 | X                             | PULTE GROUP             | 745867101 |           |                                      | 9/9/2009      |                    | 12/13/2011 | 55                | 112                         |                  |  |              | -57                            |  |                  |  |
| 1,047 | X                             | QUALCOMM INC            | 747525103 |           |                                      | 11/4/2011     |                    | 12/13/2011 | 987               | 1,001                       |                  |  |              | -14                            |  |                  |  |
| 1,048 | X                             | QWEST COMM INTL INC COM | 749121109 |           |                                      | 6/28/2010     |                    | 1/3/2011   | 12,970            | 9,223                       |                  |  |              | 3,747                          |  |                  |  |
| 1,049 | X                             | RAYMOND JAMES FINL INC  | 754730109 |           |                                      | 10/27/2006    |                    | 4/1/2011   | 8,185             | 6,766                       |                  |  |              | 1,419                          |  |                  |  |
| 1,050 | X                             | RAYMOND JAMES FINL INC  | 754730109 |           |                                      | 10/27/2006    |                    | 12/13/2011 | 330               | 351                         |                  |  |              | -21                            |  |                  |  |
| 1,051 | X                             | RAYTHEON CO DELAWARE N  | 755111507 |           |                                      | 10/11/2006    |                    | 4/1/2011   | 4,638             | 4,477                       |                  |  |              | 161                            |  |                  |  |
| 1,052 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 3/15/2011     |                    | 3/15/2011  | 210               | 210                         |                  |  |              | 0                              |  |                  |  |
| 1,053 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 4/15/2011     |                    | 4/15/2011  | 358               | 358                         |                  |  |              | 0                              |  |                  |  |
| 1,054 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 2/15/2011     |                    | 4/19/2011  | 5,903             | 5,826                       |                  |  |              | 77                             |  |                  |  |
| 1,055 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 5/16/2011     |                    | 5/16/2011  | 372               | 372                         |                  |  |              | 0                              |  |                  |  |
| 1,056 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 6/15/2011     |                    | 6/15/2011  | 471               | 471                         |                  |  |              | 0                              |  |                  |  |
| 1,057 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 2/15/2011     |                    | 6/23/2011  | 7,016             | 6,758                       |                  |  |              | 258                            |  |                  |  |
| 1,058 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 2/15/2011     |                    | 6/28/2011  | 4,973             | 4,827                       |                  |  |              | 146                            |  |                  |  |
| 1,059 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 7/15/2011     |                    | 7/15/2011  | 706               | 706                         |                  |  |              | 0                              |  |                  |  |
| 1,060 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 8/15/2011     |                    | 8/15/2011  | 514               | 514                         |                  |  |              | 0                              |  |                  |  |
| 1,061 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 9/15/2011     |                    | 9/15/2011  | 750               | 750                         |                  |  |              | 0                              |  |                  |  |
| 1,062 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 2/15/2011     |                    | 9/19/2011  | 12,214            | 11,416                      |                  |  |              | 798                            |  |                  |  |
| 1,063 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 10/17/2011    |                    | 10/17/2011 | 745               | 745                         |                  |  |              | 0                              |  |                  |  |
| 1,064 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 11/15/2011    |                    | 11/15/2011 | 1,506             | 1,506                       |                  |  |              | 0                              |  |                  |  |
| 1,065 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 12/15/2011    |                    | 12/15/2011 | 2,031             | 2,031                       |                  |  |              | 0                              |  |                  |  |
| 1,066 | X                             | FHLMC A9 7040 04%2041   | 312945ZD3 |           |                                      | 1/17/2012     |                    | 1/17/2012  | 1,177             | 1,177                       |                  |  |              | 0                              |  |                  |  |
| 1,067 | X                             | FEDERAL HOME LN MTG COF | 3134A4T27 |           |                                      | 2/19/2008     |                    | 4/19/2011  | 3,240             | 3,046                       |                  |  |              | 194                            |  |                  |  |
| 1,068 | X                             | FEDERAL HOME LN MTG COF | 3134A4T27 |           |                                      | 2/19/2008     |                    | 6/23/2011  | 4,324             | 4,056                       |                  |  |              | 268                            |  |                  |  |
| 1,069 | X                             | FEDERAL HOME LN MTG COF | 3134A4T27 |           |                                      | 2/19/2008     |                    | 6/28/2011  | 3,235             | 3,042                       |                  |  |              | 193                            |  |                  |  |
| 1,070 | X                             | FEDERAL HOME LN MTG COF | 3134A4T27 |           |                                      | 2/19/2008     |                    | 9/19/2011  | 8,608             | 8,100                       |                  |  |              | 508                            |  |                  |  |
| 1,071 | X                             | FEDERAL HOME LN MTG COF | 3134A4T27 |           |                                      | 2/19/2008     |                    | 12/13/2011 | 2,134             | 2,022                       |                  |  |              | 112                            |  |                  |  |

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

|       |                               |                         |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |         | Net Gain or Loss |  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|---------|------------------|--|
|       |                               |                         |           |           |                                      |               |                    |            |                   | Securities                  | 5,508,761        |  | 4,989,086    |                                | 519,675 |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Other sales                 | 0                |  | 0            |                                | 0       |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |         |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  | 32               |  |              |                                |         |                  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Short Term CG Distributions | 0                |  |              |                                |         |                  |  |
| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |         |                  |  |
| 1,072 | X                             | FNMA PAH0969 03 50%2025 | 3138A2CF4 |           |                                      | 4/25/2011     |                    | 4/25/2011  | 301               | 301                         |                  |  |              | 0                              |         |                  |  |
| 1,073 | X                             | FEDERAL HOME LN MTG COF | 3134A4TZ7 |           |                                      | 5/12/2008     |                    | 12/13/2011 | 2,134             | 2,022                       |                  |  |              | 112                            |         |                  |  |
| 1,074 | X                             | FNMA PAH0969 03 50%2025 | 3138A2CF4 |           |                                      | 5/25/2011     |                    | 5/25/2011  | 393               | 393                         |                  |  |              | 0                              |         |                  |  |
| 1,075 | X                             | FEDERAL NATL MTG ASSOC  | 31359MS61 |           |                                      | 2/8/2008      |                    | 4/19/2011  | 2,295             | 2,119                       |                  |  |              | 176                            |         |                  |  |
| 1,076 | X                             | FEDERAL NATL MTG ASSOC  | 31359MS61 |           |                                      | 2/8/2008      |                    | 6/23/2011  | 3,521             | 3,173                       |                  |  |              | 348                            |         |                  |  |
| 1,077 | X                             | FNMA PAH0969 03 50%2025 | 3138A2CF4 |           |                                      | 6/27/2011     |                    | 6/27/2011  | 338               | 338                         |                  |  |              | 0                              |         |                  |  |
| 1,078 | X                             | FEDERAL NATL MTG ASSOC  | 31359MS61 |           |                                      | 2/8/2008      |                    | 6/28/2011  | 2,335             | 2,115                       |                  |  |              | 220                            |         |                  |  |
| 1,079 | X                             | FNMA PAH0969 03 50%2025 | 3138A2CF4 |           |                                      | 3/10/2011     |                    | 6/28/2011  | 5,900             | 5,820                       |                  |  |              | 80                             |         |                  |  |
| 1,080 | X                             | FEDERAL NATL MTG ASSOC  | 31359MS61 |           |                                      | 2/8/2008      |                    | 9/19/2011  | 6,013             | 5,275                       |                  |  |              | 738                            |         |                  |  |
| 1,081 | X                             | FNMA PAH0969 03 50%2025 | 3138A2CF4 |           |                                      | 7/25/2011     |                    | 7/25/2011  | 383               | 383                         |                  |  |              | 0                              |         |                  |  |
| 1,082 | X                             | FEDERAL NATL MTG ASSOC  | 31359MS61 |           |                                      | 2/8/2008      |                    | 12/13/2011 | 3,571             | 3,158                       |                  |  |              | 413                            |         |                  |  |
| 1,083 | X                             | FNMA PAH0969 03 50%2025 | 3138A2CF4 |           |                                      | 8/25/2011     |                    | 8/25/2011  | 456               | 456                         |                  |  |              | 0                              |         |                  |  |
| 1,084 | X                             | FNMA PAH0969 03 50%2025 | 3138A2CF4 |           |                                      | 3/10/2011     |                    | 9/19/2011  | 4,898             | 4,670                       |                  |  |              | 228                            |         |                  |  |
| 1,085 | X                             | FNMA PAH0969 03 50%2025 | 3138A2CF4 |           |                                      | 9/26/2011     |                    | 9/26/2011  | 479               | 479                         |                  |  |              | 0                              |         |                  |  |
| 1,086 | X                             | FNMA PAH0969 03 50%2025 | 3138A2CF4 |           |                                      | 10/25/2011    |                    | 10/25/2011 | 1,086             | 1,086                       |                  |  |              | 0                              |         |                  |  |
| 1,087 | X                             | FNMA PAH0969 03 50%2025 | 3138A2CF4 |           |                                      | 11/25/2011    |                    | 11/25/2011 | 1,088             | 1,088                       |                  |  |              | 0                              |         |                  |  |
| 1,088 | X                             | FNMA PAH0969 03 50%2025 | 3138A2CF4 |           |                                      | 12/27/2011    |                    | 12/27/2011 | 1,070             | 1,070                       |                  |  |              | 0                              |         |                  |  |
| 1,089 | X                             | FNMA PAH0969 03 50%2025 | 3138A2CF4 |           |                                      | 1/25/2012     |                    | 1/25/2012  | 756               | 756                         |                  |  |              | 0                              |         |                  |  |
| 1,090 | X                             | FNMA PAH5583 04 50%2041 | 3138A7FZ6 |           |                                      | 4/25/2011     |                    | 4/25/2011  | 193               | 193                         |                  |  |              | 0                              |         |                  |  |
| 1,091 | X                             | FNMA PAH5583 04 50%2041 | 3138A7FZ6 |           |                                      | 5/25/2011     |                    | 5/25/2011  | 522               | 522                         |                  |  |              | 0                              |         |                  |  |
| 1,092 | X                             | RAYTHEON CO DELAWARE N  | 755111507 |           |                                      | 10/11/2006    |                    | 12/13/2011 | 318               | 348                         |                  |  |              | -30                            |         |                  |  |
| 1,093 | X                             | RAYTHEON CO DELAWARE N  | 755111507 |           |                                      | 5/18/2009     |                    | 12/13/2011 | 2,269             | 2,246                       |                  |  |              | 23                             |         |                  |  |
| 1,094 | X                             | RED HAT INC             | 756577102 |           |                                      | 7/19/2011     |                    | 12/13/2011 | 144               | 134                         |                  |  |              | 10                             |         |                  |  |
| 1,095 | X                             | RED HAT INC             | 756577102 |           |                                      | 7/19/2011     |                    | 12/21/2011 | 5,123             | 5,742                       |                  |  |              | -619                           |         |                  |  |
| 1,096 | X                             | CITIGROUP INC COM NEW   | 172967424 |           |                                      | 7/27/2010     |                    | 7/18/2011  | 5,086             | 5,796                       |                  |  |              | -710                           |         |                  |  |
| 1,097 | X                             | CITIGROUP INC           | 172967BC4 |           |                                      | 2/8/2008      |                    | 1/18/2011  | 65,000            | 65,000                      |                  |  |              | 0                              |         |                  |  |
| 1,098 | X                             | CITIGROUP INC           | 172967FS5 |           |                                      | 9/6/2011      |                    | 9/19/2011  | 3,047             | 3,063                       |                  |  |              | -16                            |         |                  |  |
| 1,099 | X                             | CITIGROUP INC           | 172967FS5 |           |                                      | 9/6/2011      |                    | 12/13/2011 | 1,991             | 2,040                       |                  |  |              | -49                            |         |                  |  |
| 1,100 | X                             | COACH INC               | 189754104 |           |                                      | 6/1/2011      |                    | 8/19/2011  | 2,997             | 4,105                       |                  |  |              | -1,108                         |         |                  |  |
| 1,101 | X                             | COACH INC               | 189754104 |           |                                      | 6/1/2011      |                    | 8/23/2011  | 803               | 1,010                       |                  |  |              | -207                           |         |                  |  |
| 1,102 | X                             | COACH INC               | 189754104 |           |                                      | 6/2/2011      |                    | 8/23/2011  | 4,165             | 5,126                       |                  |  |              | -961                           |         |                  |  |
| 1,103 | X                             | COACH INC               | 189754104 |           |                                      | 6/6/2011      |                    | 8/23/2011  | 1,305             | 1,586                       |                  |  |              | -281                           |         |                  |  |
| 1,104 | X                             | COACH INC               | 189754104 |           |                                      | 6/6/2011      |                    | 9/19/2011  | 2,316             | 2,379                       |                  |  |              | -63                            |         |                  |  |
| 1,105 | X                             | COACH INC               | 189754104 |           |                                      | 6/9/2011      |                    | 9/19/2011  | 891               | 905                         |                  |  |              | -14                            |         |                  |  |
| 1,106 | X                             | COACH INC               | 189754104 |           |                                      | 6/9/2011      |                    | 12/13/2011 | 612               | 603                         |                  |  |              | 9                              |         |                  |  |
| 1,107 | X                             | COGNIZANT TECH SOLUTNS  | 192446102 |           |                                      | 9/28/2011     |                    | 12/13/2011 | 204               | 199                         |                  |  |              | 5                              |         |                  |  |
| 1,108 | X                             | COMCAST CORP            | 20030NAJ0 |           |                                      | 1/19/2011     |                    | 4/19/2011  | 2,240             | 2,243                       |                  |  |              | -3                             |         |                  |  |
| 1,109 | X                             | COMCAST CORP            | 20030NAJ0 |           |                                      | 1/19/2011     |                    | 9/19/2011  | 3,424             | 3,334                       |                  |  |              | 90                             |         |                  |  |
| 1,110 | X                             | COMPUTER SCIENCE CRP    | 205363104 |           |                                      | 7/17/2007     |                    | 4/1/2011   | 2,964             | 3,696                       |                  |  |              | -732                           |         |                  |  |
| 1,111 | X                             | COMPUTER SCIENCE CRP    | 205363104 |           |                                      | 7/17/2007     |                    | 6/6/2011   | 5,895             | 9,549                       |                  |  |              | -3,654                         |         |                  |  |
| 1,112 | X                             | COMPUTER SCIENCE CRP    | 205363104 |           |                                      | 7/18/2007     |                    | 6/6/2011   | 4,754             | 7,644                       |                  |  |              | -2,890                         |         |                  |  |
| 1,113 | X                             | COMPUTER SCIENCE CRP    | 205363104 |           |                                      | 11/16/2009    |                    | 6/6/2011   | 1,902             | 2,756                       |                  |  |              | -854                           |         |                  |  |
| 1,114 | X                             | CONOCOPHILLIPS          | 20825C104 |           |                                      | 2/16/2010     |                    | 4/1/2011   | 3,990             | 2,490                       |                  |  |              | 1,500                          |         |                  |  |
| 1,115 | X                             | CONOCOPHILLIPS          | 20825C104 |           |                                      | 2/16/2010     |                    | 9/19/2011  | 1,188             | 896                         |                  |  |              | 292                            |         |                  |  |
| 1,116 | X                             | CONOCOPHILLIPS          | 20825C104 |           |                                      | 2/16/2010     |                    | 12/13/2011 | 3,679             | 2,590                       |                  |  |              | 1,089                          |         |                  |  |
| 1,117 | X                             | CONOCOPHILLIPS          | 20825CAT1 |           |                                      | 5/21/2009     |                    | 6/28/2011  | 2,211             | 2,038                       |                  |  |              | 173                            |         |                  |  |
| 1,118 | X                             | CONOCOPHILLIPS          | 20825CAT1 |           |                                      | 5/21/2009     |                    | 9/19/2011  | 2,211             | 2,036                       |                  |  |              | 175                            |         |                  |  |
| 1,119 | X                             | CONTINENTAL RESOURCES   | 212015101 |           |                                      | 3/16/2011     |                    | 8/24/2011  | 1,346             | 1,681                       |                  |  |              | -335                           |         |                  |  |
| 1,120 | X                             | CONTINENTAL RESOURCES   | 212015101 |           |                                      | 3/17/2011     |                    | 8/24/2011  | 2,691             | 3,471                       |                  |  |              | -780                           |         |                  |  |
| 1,121 | X                             | CONTINENTAL RESOURCES   | 212015101 |           |                                      | 3/18/2011     |                    | 8/24/2011  | 776               | 992                         |                  |  |              | -216                           |         |                  |  |
| 1,122 | X                             | CONTINENTAL RESOURCES   | 212015101 |           |                                      | 3/18/2011     |                    | 8/25/2011  | 2,660             | 3,373                       |                  |  |              | -713                           |         |                  |  |

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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 32                                       |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0  |              |                                |  |                  |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 1,123 | X                             | CONTINENTAL RESOURCES    | 212015101 |           |                                      | 3/18/2011     |                    | 9/19/2011  | 545               | 661                         |                  |  |              | -116                           |  |                  |  |
| 1,124 | X                             | CONTINENTAL RESOURCES    | 212015101 |           |                                      | 3/23/2011     |                    | 9/19/2011  | 436               | 554                         |                  |  |              | -118                           |  |                  |  |
| 1,125 | X                             | CONTINENTAL RESOURCES    | 212015101 |           |                                      | 3/23/2011     |                    | 12/13/2011 | 612               | 623                         |                  |  |              | -11                            |  |                  |  |
| 1,126 | X                             | CORNING INC              | 219350105 |           |                                      | 3/7/2011      |                    | 9/6/2011   | 9,690             | 15,980                      |                  |  |              | -6,290                         |  |                  |  |
| 1,127 | X                             | CORNING INC              | 219350105 |           |                                      | 3/7/2011      |                    | 4/1/2011   | 3,094             | 3,424                       |                  |  |              | -330                           |  |                  |  |
| 1,128 | X                             | CORNING INC              | 219350105 |           |                                      | 3/7/2011      |                    | 12/13/2011 | 1,245             | 2,123                       |                  |  |              | -878                           |  |                  |  |
| 1,129 | X                             | CORUS ENTMT INC CL B N V | 220874101 |           |                                      | 1/12/2010     |                    | 2/8/2011   | 354               | 286                         |                  |  |              | 68                             |  |                  |  |
| 1,130 | X                             | CORUS ENTMT INC CL B N V | 220874101 |           |                                      | 1/12/2010     |                    | 9/19/2011  | 1,543             | 1,431                       |                  |  |              | 112                            |  |                  |  |
| 1,131 | X                             | CORUS ENTMT INC CL B N V | 220874101 |           |                                      | 1/12/2010     |                    | 12/13/2011 | 56                | 57                          |                  |  |              | -1                             |  |                  |  |
| 1,132 | X                             | COVANCE INC              | 222816100 |           |                                      | 10/27/2006    |                    | 2/8/2011   | 431               | 469                         |                  |  |              | -38                            |  |                  |  |
| 1,133 | X                             | COVANCE INC              | 222816100 |           |                                      | 10/27/2006    |                    | 4/1/2011   | 5,305             | 5,394                       |                  |  |              | -89                            |  |                  |  |
| 1,134 | X                             | COVANCE INC              | 222816100 |           |                                      | 10/27/2006    |                    | 12/13/2011 | 268               | 352                         |                  |  |              | -84                            |  |                  |  |
| 1,135 | X                             | MARATHON OIL CORP        | 565849106 |           |                                      | 10/11/2006    |                    | 9/19/2011  | 823               | 780                         |                  |  |              | 43                             |  |                  |  |
| 1,136 | X                             | MARATHON OIL CORP        | 565849106 |           |                                      | 10/11/2006    |                    | 12/13/2011 | 3,189             | 2,670                       |                  |  |              | 519                            |  |                  |  |
| 1,137 | X                             | MARATHON PETROLEUM CO    | 56585A102 |           |                                      | 10/11/2006    |                    | 7/6/2011   | 3,391             | 2,588                       |                  |  |              | 803                            |  |                  |  |
| 1,138 | X                             | MARATHON PETROLEUM CO    | 56585A102 |           |                                      | 10/11/2006    |                    | 7/7/2011   | 6,897             | 5,240                       |                  |  |              | 1,657                          |  |                  |  |
| 1,139 | X                             | MARATHON PETROLEUM CO    | 56585A102 |           |                                      | 10/11/2006    |                    | 7/8/2011   | 2,906             | 2,236                       |                  |  |              | 670                            |  |                  |  |
| 1,140 | X                             | MARATHON PETROLEUM CO    | 56585A102 |           |                                      | 11/16/2009    |                    | 7/8/2011   | 1,038             | 714                         |                  |  |              | 324                            |  |                  |  |
| 1,141 | X                             | MARATHON PETROLEUM CO    | 56585A102 |           |                                      | 5/17/2010     |                    | 7/8/2011   | 2,034             | 1,239                       |                  |  |              | 795                            |  |                  |  |
| 1,142 | X                             | MARATHON PETROLEUM CO    | 56585A102 |           |                                      | 5/17/2010     |                    | 7/11/2011  | 5,882             | 3,716                       |                  |  |              | 2,166                          |  |                  |  |
| 1,143 | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 6/26/2007     |                    | 1/4/2011   | 8,573             | 5,962                       |                  |  |              | 2,611                          |  |                  |  |
| 1,144 | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 7/2/2007      |                    | 1/4/2011   | 13,867            | 9,542                       |                  |  |              | 4,325                          |  |                  |  |
| 1,145 | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 10/9/2007     |                    | 1/4/2011   | 2,013             | 1,545                       |                  |  |              | 468                            |  |                  |  |
| 1,146 | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 10/9/2007     |                    | 2/28/2011  | 8,293             | 6,353                       |                  |  |              | 1,940                          |  |                  |  |
| 1,147 | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 10/9/2007     |                    | 3/1/2011   | 7,426             | 5,666                       |                  |  |              | 1,760                          |  |                  |  |
| 1,148 | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 1/25/2008     |                    | 3/1/2011   | 3,376             | 2,460                       |                  |  |              | 916                            |  |                  |  |
| 1,149 | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 1/25/2008     |                    | 9/19/2011  | 6,697             | 4,154                       |                  |  |              | 2,543                          |  |                  |  |
| 1,150 | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 1/25/2008     |                    | 12/13/2011 | 1,873             | 1,038                       |                  |  |              | 835                            |  |                  |  |
| 1,151 | X                             | MEAD JOHNSON NUTRTION C  | 582839106 |           |                                      | 8/2/2010      |                    | 9/19/2011  | 3,554             | 2,540                       |                  |  |              | 1,014                          |  |                  |  |
| 1,152 | X                             | MEAD JOHNSON NUTRTION C  | 582839106 |           |                                      | 8/2/2010      |                    | 12/13/2011 | 969               | 703                         |                  |  |              | 266                            |  |                  |  |
| 1,153 | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 11/30/2009    |                    | 4/1/2011   | 5,895             | 5,167                       |                  |  |              | 728                            |  |                  |  |
| 1,154 | X                             | RED HAT INC              | 756577102 |           |                                      | 8/16/2011     |                    | 12/21/2011 | 874               | 834                         |                  |  |              | 40                             |  |                  |  |
| 1,155 | X                             | RED HAT INC              | 756577102 |           |                                      | 7/19/2011     |                    | 12/21/2011 | 3,713             | 4,140                       |                  |  |              | -427                           |  |                  |  |
| 1,156 | X                             | RED HAT INC              | 756577102 |           |                                      | 8/16/2011     |                    | 12/22/2011 | 5,955             | 5,609                       |                  |  |              | 346                            |  |                  |  |
| 1,157 | X                             | RIO TINTO PLC SPNSRD ADR | 767204100 |           |                                      | 11/16/2010    |                    | 9/19/2011  | 1,699             | 2,048                       |                  |  |              | -349                           |  |                  |  |
| 1,158 | X                             | RIO TINTO PLC SPNSRD ADR | 767204100 |           |                                      | 11/16/2010    |                    | 12/13/2011 | 692               | 925                         |                  |  |              | -233                           |  |                  |  |
| 1,159 | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 10/21/2008    |                    | 2/8/2011   | 699               | 706                         |                  |  |              | -7                             |  |                  |  |
| 1,160 | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 10/21/2008    |                    | 9/19/2011  | 2,778             | 2,714                       |                  |  |              | 64                             |  |                  |  |
| 1,161 | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 10/21/2008    |                    | 12/13/2011 | 498               | 446                         |                  |  |              | 52                             |  |                  |  |
| 1,162 | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 11/21/2008    |                    | 12/13/2011 | 664               | 512                         |                  |  |              | 152                            |  |                  |  |
| 1,163 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 2/22/2011     |                    | 8/22/2011  | 3,182             | 5,128                       |                  |  |              | -1,946                         |  |                  |  |
| 1,164 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 2/23/2011     |                    | 8/22/2011  | 3,290             | 5,246                       |                  |  |              | -1,956                         |  |                  |  |
| 1,165 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 2/23/2011     |                    | 9/2/2011   | 1,614             | 2,322                       |                  |  |              | -708                           |  |                  |  |
| 1,166 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 2/24/2011     |                    | 9/2/2011   | 1,794             | 2,608                       |                  |  |              | -814                           |  |                  |  |
| 1,167 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 2/25/2011     |                    | 9/2/2011   | 1,076             | 1,599                       |                  |  |              | -523                           |  |                  |  |
| 1,168 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 2/25/2011     |                    | 9/6/2011   | 1,524             | 2,398                       |                  |  |              | -874                           |  |                  |  |
| 1,169 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 2/25/2011     |                    | 9/7/2011   | 590               | 888                         |                  |  |              | -298                           |  |                  |  |
| 1,170 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 3/23/2011     |                    | 9/7/2011   | 2,657             | 4,097                       |                  |  |              | -1,440                         |  |                  |  |
| 1,171 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 3/23/2011     |                    | 9/19/2011  | 521               | 819                         |                  |  |              | -298                           |  |                  |  |
| 1,172 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 4/13/2011     |                    | 9/19/2011  | 1,331             | 2,113                       |                  |  |              | -782                           |  |                  |  |
| 1,173 | X                             | RED HAT INC              | 756577102 |           |                                      | 9/28/2011     |                    | 12/22/2011 | 4,707             | 5,247                       |                  |  |              | -540                           |  |                  |  |

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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |         | Net Gain or Loss |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|---------|------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Securities                  | 5,508,761        |  | 4,989,086    |                                | 519,675 |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Other sales                 | 0                |  | 0            |                                | 0       |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |         |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  | 32               |  |              |                                |         |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions | 0                |  |              |                                |         |                  |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |         |                  |  |
| 1,174 | X                             | REED ELSEVIER P L C      | 758205207 |           |                                      | 7/9/2009      |                    | 2/8/2011   | 708               | 572                         |                  |  |              | 136                            |         |                  |  |
| 1,175 | X                             | REED ELSEVIER P L C      | 758205207 |           |                                      | 7/9/2009      |                    | 9/19/2011  | 2,549             | 2,499                       |                  |  |              | 50                             |         |                  |  |
| 1,176 | X                             | REED ELSEVIER P L C      | 758205207 |           |                                      | 7/9/2009      |                    | 12/13/2011 | 412               | 391                         |                  |  |              | 21                             |         |                  |  |
| 1,177 | X                             | REPUBLIC SERVICES INC    | 760759100 |           |                                      | 10/27/2006    |                    | 2/8/2011   | 152               | 139                         |                  |  |              | 13                             |         |                  |  |
| 1,178 | X                             | REPUBLIC SERVICES INC    | 760759100 |           |                                      | 10/27/2006    |                    | 4/1/2011   | 5,807             | 5,364                       |                  |  |              | 443                            |         |                  |  |
| 1,179 | X                             | REPUBLIC SERVICES INC    | 760759100 |           |                                      | 10/27/2006    |                    | 12/13/2011 | 409               | 417                         |                  |  |              | -8                             |         |                  |  |
| 1,180 | X                             | RIO TINTO PLC SPNSRD ADR | 767204100 |           |                                      | 11/16/2010    |                    | 2/8/2011   | 228               | 198                         |                  |  |              | 30                             |         |                  |  |
| 1,181 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 4/13/2011     |                    | 10/10/2011 | 2,016             | 3,032                       |                  |  |              | -1,016                         |         |                  |  |
| 1,182 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 4/20/2011     |                    | 10/10/2011 | 3,604             | 5,598                       |                  |  |              | -1,994                         |         |                  |  |
| 1,183 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 4/27/2011     |                    | 10/10/2011 | 7,635             | 11,128                      |                  |  |              | -3,493                         |         |                  |  |
| 1,184 | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 6/22/2011     |                    | 10/10/2011 | 2,871             | 3,848                       |                  |  |              | -977                           |         |                  |  |
| 1,185 | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 9/15/2009     |                    | 1/10/2011  | 7,490             | 5,247                       |                  |  |              | 2,243                          |         |                  |  |
| 1,186 | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 11/2/2009     |                    | 1/10/2011  | 9,346             | 6,664                       |                  |  |              | 2,682                          |         |                  |  |
| 1,187 | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 11/2/2009     |                    | 1/11/2011  | 3,766             | 2,600                       |                  |  |              | 1,166                          |         |                  |  |
| 1,188 | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 11/3/2009     |                    | 1/11/2011  | 5,546             | 3,938                       |                  |  |              | 1,608                          |         |                  |  |
| 1,189 | X                             | ROYAL DUTCH SHELL PLC    | 780259206 |           |                                      | 11/1/2010     |                    | 2/14/2011  | 9,271             | 9,013                       |                  |  |              | 258                            |         |                  |  |
| 1,190 | X                             | RYDER SYSTEM INC         | 783549108 |           |                                      | 7/8/2008      |                    | 4/1/2011   | 1,737             | 2,332                       |                  |  |              | -595                           |         |                  |  |
| 1,191 | X                             | FNMA PAH5583 04 50%2041  | 3138A7FZ6 |           |                                      | 6/27/2011     |                    | 6/27/2011  | 722               | 722                         |                  |  |              | 0                              |         |                  |  |
| 1,192 | X                             | FNMA PAH5583 04 50%2041  | 3138A7FZ6 |           |                                      | 7/25/2011     |                    | 7/25/2011  | 798               | 798                         |                  |  |              | 0                              |         |                  |  |
| 1,193 | X                             | FNMA PAH5583 04 50%2041  | 3138A7FZ6 |           |                                      | 8/25/2011     |                    | 8/25/2011  | 1,445             | 1,445                       |                  |  |              | 0                              |         |                  |  |
| 1,194 | X                             | FNMA PAH5583 04 50%2041  | 3138A7FZ6 |           |                                      | 9/26/2011     |                    | 9/26/2011  | 1,760             | 1,760                       |                  |  |              | 0                              |         |                  |  |
| 1,195 | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 11/30/2009    |                    | 11/7/2011  | 4,917             | 4,705                       |                  |  |              | 212                            |         |                  |  |
| 1,196 | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 12/1/2009     |                    | 11/7/2011  | 3,382             | 3,311                       |                  |  |              | 71                             |         |                  |  |
| 1,197 | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 12/1/2009     |                    | 11/8/2011  | 1,843             | 1,781                       |                  |  |              | 62                             |         |                  |  |
| 1,198 | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 12/7/2009     |                    | 11/8/2011  | 3,829             | 3,770                       |                  |  |              | 59                             |         |                  |  |
| 1,199 | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 12/7/2009     |                    | 12/13/2011 | 632               | 624                         |                  |  |              | 8                              |         |                  |  |
| 1,200 | X                             | CIE GENERALE DES         | 59410T106 |           |                                      | 12/8/2010     |                    | 2/8/2011   | 47                | 44                          |                  |  |              | 3                              |         |                  |  |
| 1,201 | X                             | CIE GENERALE DES         | 59410T106 |           |                                      | 12/8/2010     |                    | 9/19/2011  | 396               | 469                         |                  |  |              | -73                            |         |                  |  |
| 1,202 | X                             | CIE GENERALE DES         | 59410T106 |           |                                      | 12/8/2010     |                    | 10/7/2011  | 5,240             | 6,391                       |                  |  |              | -1,151                         |         |                  |  |
| 1,203 | X                             | CIE GENERALE DES         | 59410T106 |           |                                      | 4/4/2011      |                    | 10/7/2011  | 144               | 211                         |                  |  |              | -67                            |         |                  |  |
| 1,204 | X                             | MONOLITHIC PWR SYSTEMS   | 609839105 |           |                                      | 7/29/2011     |                    | 12/13/2011 | 290               | 288                         |                  |  |              | 2                              |         |                  |  |
| 1,205 | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 5/27/2010     |                    | 1/6/2011   | 8,735             | 5,998                       |                  |  |              | 2,737                          |         |                  |  |
| 1,206 | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 5/28/2010     |                    | 1/6/2011   | 284               | 205                         |                  |  |              | 79                             |         |                  |  |
| 1,207 | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 5/28/2010     |                    | 1/7/2011   | 5,258             | 3,790                       |                  |  |              | 1,468                          |         |                  |  |
| 1,208 | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 5/28/2010     |                    | 7/27/2011  | 7,967             | 5,481                       |                  |  |              | 2,486                          |         |                  |  |
| 1,209 | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 6/11/2010     |                    | 7/27/2011  | 1,638             | 1,128                       |                  |  |              | 510                            |         |                  |  |
| 1,210 | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 6/11/2010     |                    | 9/19/2011  | 6,664             | 4,973                       |                  |  |              | 1,691                          |         |                  |  |
| 1,211 | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 6/11/2010     |                    | 10/12/2011 | 4,230             | 2,922                       |                  |  |              | 1,308                          |         |                  |  |
| 1,212 | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 6/11/2010     |                    | 12/13/2011 | 693               | 513                         |                  |  |              | 180                            |         |                  |  |
| 1,213 | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 7/1/2010      |                    | 12/13/2011 | 1,524             | 1,020                       |                  |  |              | 504                            |         |                  |  |
| 1,214 | X                             | MOTOROLA SOLUTIONS INC   | 620076307 |           |                                      | 2/7/2011      |                    | 4/1/2011   | 6,227             | 5,640                       |                  |  |              | 587                            |         |                  |  |
| 1,215 | X                             | MOTOROLA SOLUTIONS INC   | 620076307 |           |                                      | 2/7/2011      |                    | 9/19/2011  | 1,106             | 1,007                       |                  |  |              | 99                             |         |                  |  |
| 1,216 | X                             | MOTOROLA SOLUTIONS INC   | 620076307 |           |                                      | 2/7/2011      |                    | 10/10/2011 | 8,435             | 7,655                       |                  |  |              | 780                            |         |                  |  |
| 1,217 | X                             | COVENTRY HEALTH CARE IN  | 222862104 |           |                                      | 9/9/2009      |                    | 4/1/2011   | 5,808             | 4,220                       |                  |  |              | 1,588                          |         |                  |  |
| 1,218 | X                             | COVENTRY HEALTH CARE IN  | 222862104 |           |                                      | 9/9/2009      |                    | 12/13/2011 | 1,813             | 1,336                       |                  |  |              | 477                            |         |                  |  |
| 1,219 | X                             | COVENTRY HEALTH CARE IN  | 222862104 |           |                                      | 9/10/2009     |                    | 12/13/2011 | 414               | 312                         |                  |  |              | 102                            |         |                  |  |
| 1,220 | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 8/19/2009     |                    | 2/8/2011   | 610               | 642                         |                  |  |              | -32                            |         |                  |  |
| 1,221 | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 8/19/2009     |                    | 9/19/2011  | 1,200             | 2,471                       |                  |  |              | -1,271                         |         |                  |  |
| 1,222 | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 8/19/2009     |                    | 12/13/2011 | 794               | 1,680                       |                  |  |              | -886                           |         |                  |  |
| 1,223 | X                             | CREDIT SUISSE FB USA INC | 22541LAC7 |           |                                      | 2/8/2008      |                    | 1/19/2011  | 5,275             | 5,112                       |                  |  |              | 163                            |         |                  |  |
| 1,224 | X                             | CREDIT SUISSE FB USA INC | 22541LAC7 |           |                                      | 2/8/2008      |                    | 6/23/2011  | 2,063             | 2,025                       |                  |  |              | 38                             |         |                  |  |

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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 32                                       |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0  |              |                                |  |                  |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 1,225 | X                             | CREDIT SUISSE FB USA INC | 22541LAC7 |           |                                      | 2/8/2008      |                    | 9/19/2011  | 3,048             | 3,022                       |                  |  |              | 26                             |  |                  |  |
| 1,226 | X                             | CUMMINS INC COM          | 231021106 |           |                                      | 7/15/2010     |                    | 9/19/2011  | 4,407             | 3,350                       |                  |  |              | 1,057                          |  |                  |  |
| 1,227 | X                             | CUMMINS INC COM          | 231021106 |           |                                      | 7/15/2010     |                    | 12/13/2011 | 1,919             | 1,529                       |                  |  |              | 390                            |  |                  |  |
| 1,228 | X                             | D R HORTON INC           | 23331A109 |           |                                      | 10/27/2006    |                    | 4/1/2011   | 3,397             | 6,968                       |                  |  |              | -3,571                         |  |                  |  |
| 1,229 | X                             | D R HORTON INC           | 23331A109 |           |                                      | 9/9/2009      |                    | 4/1/2011   | 1,652             | 1,842                       |                  |  |              | -190                           |  |                  |  |
| 1,230 | X                             | D R HORTON INC           | 23331A109 |           |                                      | 9/9/2009      |                    | 12/13/2011 | 50                | 52                          |                  |  |              | -2                             |  |                  |  |
| 1,231 | X                             | DTE ENERGY COMPANY       | 233331107 |           |                                      | 1/25/2010     |                    | 3/14/2011  | 7,193             | 6,371                       |                  |  |              | 822                            |  |                  |  |
| 1,232 | X                             | DTE ENERGY COMPANY       | 233331107 |           |                                      | 1/26/2010     |                    | 3/14/2011  | 15,593            | 13,937                      |                  |  |              | 1,656                          |  |                  |  |
| 1,233 | X                             | DTE ENERGY COMPANY       | 233331107 |           |                                      | 1/26/2010     |                    | 3/15/2011  | 5,242             | 4,703                       |                  |  |              | 539                            |  |                  |  |
| 1,234 | X                             | DANAHER CORP DEL COM     | 235851102 |           |                                      | 3/11/2010     |                    | 8/22/2011  | 2,829             | 2,697                       |                  |  |              | 132                            |  |                  |  |
| 1,235 | X                             | DANAHER CORP DEL COM     | 235851102 |           |                                      | 4/22/2010     |                    | 8/22/2011  | 1,025             | 1,041                       |                  |  |              | -16                            |  |                  |  |
| 1,236 | X                             | DANAHER CORP DEL COM     | 235851102 |           |                                      | 4/22/2010     |                    | 8/23/2011  | 2,384             | 2,414                       |                  |  |              | -30                            |  |                  |  |
| 1,237 | X                             | DANAHER CORP DEL COM     | 235851102 |           |                                      | 4/22/2010     |                    | 8/23/2011  | 1,397             | 1,415                       |                  |  |              | -18                            |  |                  |  |
| 1,238 | X                             | DANAHER CORP DEL COM     | 235851102 |           |                                      | 4/22/2010     |                    | 9/19/2011  | 4,295             | 3,913                       |                  |  |              | 382                            |  |                  |  |
| 1,239 | X                             | DANAHER CORP DEL COM     | 235851102 |           |                                      | 4/22/2010     |                    | 11/16/2011 | 1,362             | 1,166                       |                  |  |              | 196                            |  |                  |  |
| 1,240 | X                             | DANAHER CORP DEL COM     | 235851102 |           |                                      | 4/22/2010     |                    | 11/17/2011 | 524               | 458                         |                  |  |              | 66                             |  |                  |  |
| 1,241 | X                             | DANAHER CORP DEL COM     | 235851102 |           |                                      | 4/30/2010     |                    | 11/17/2011 | 286               | 279                         |                  |  |              | 7                              |  |                  |  |
| 1,242 | X                             | DANAHER CORP DEL COM     | 235851102 |           |                                      | 4/30/2010     |                    | 11/17/2011 | 2,762             | 2,691                       |                  |  |              | 71                             |  |                  |  |
| 1,243 | X                             | DANAHER CORP DEL COM     | 235851102 |           |                                      | 4/30/2010     |                    | 12/13/2011 | 1,245             | 1,255                       |                  |  |              | -10                            |  |                  |  |
| 1,244 | X                             | DARDEN RESTAURANTS INC   | 237194105 |           |                                      | 10/27/2006    |                    | 2/8/2011   | 632               | 544                         |                  |  |              | 88                             |  |                  |  |
| 1,245 | X                             | DARDEN RESTAURANTS INC   | 237194105 |           |                                      | 10/27/2006    |                    | 4/1/2011   | 6,278             | 5,396                       |                  |  |              | 882                            |  |                  |  |
| 1,246 | X                             | DARDEN RESTAURANTS INC   | 237194105 |           |                                      | 10/27/2006    |                    | 12/13/2011 | 484               | 460                         |                  |  |              | 24                             |  |                  |  |
| 1,247 | X                             | DELL INC                 | 24702R101 |           |                                      | 8/30/2010     |                    | 4/1/2011   | 4,430             | 3,794                       |                  |  |              | 636                            |  |                  |  |
| 1,248 | X                             | DELL INC                 | 24702R101 |           |                                      | 8/30/2010     |                    | 9/19/2011  | 635               | 526                         |                  |  |              | 109                            |  |                  |  |
| 1,249 | X                             | DELL INC                 | 24702R101 |           |                                      | 8/30/2010     |                    | 12/13/2011 | 2,424             | 1,922                       |                  |  |              | 502                            |  |                  |  |
| 1,250 | X                             | FNMA PAH5583 04 50%2041  | 3138A7FZ6 |           |                                      | 10/25/2011    |                    | 10/25/2011 | 2,639             | 2,639                       |                  |  |              | 0                              |  |                  |  |
| 1,251 | X                             | FNMA PAH5583 04 50%2041  | 3138A7FZ6 |           |                                      | 11/25/2011    |                    | 11/25/2011 | 3,513             | 3,513                       |                  |  |              | 0                              |  |                  |  |
| 1,252 | X                             | FNMA PAH5583 04 50%2041  | 3138A7FZ6 |           |                                      | 12/27/2011    |                    | 12/27/2011 | 3,049             | 3,049                       |                  |  |              | 0                              |  |                  |  |
| 1,253 | X                             | FNMA PAH5583 04 50%2041  | 3138A7FZ6 |           |                                      | 1/25/2012     |                    | 1/25/2012  | 3,083             | 3,083                       |                  |  |              | 0                              |  |                  |  |
| 1,254 | X                             | FNMA PAI4815 04 50%2041  | 3138AJK50 |           |                                      | 11/25/2011    |                    | 11/25/2011 | 693               | 693                         |                  |  |              | 0                              |  |                  |  |
| 1,255 | X                             | FNMA PAI4815 04 50%2041  | 3138AJK50 |           |                                      | 12/27/2011    |                    | 12/27/2011 | 752               | 752                         |                  |  |              | 0                              |  |                  |  |
| 1,256 | X                             | FNMA PAI4815 04 50%2041  | 3138AJK50 |           |                                      | 1/25/2012     |                    | 1/25/2012  | 663               | 663                         |                  |  |              | 0                              |  |                  |  |
| 1,257 | X                             | FEDERAL NATL MTG ASSOC   | 31398AH54 |           |                                      | 6/14/2010     |                    | 4/19/2011  | 3,021             | 3,004                       |                  |  |              | 17                             |  |                  |  |
| 1,258 | X                             | FEDERAL NATL MTG ASSOC   | 31398AH54 |           |                                      | 6/14/2010     |                    | 6/23/2011  | 3,018             | 3,004                       |                  |  |              | 14                             |  |                  |  |
| 1,259 | X                             | FEDERAL NATL MTG ASSOC   | 31398AH54 |           |                                      | 6/14/2010     |                    | 6/28/2011  | 2,011             | 2,002                       |                  |  |              | 9                              |  |                  |  |
| 1,260 | X                             | FEDERAL NATL MTG ASSOC   | 31398AH54 |           |                                      | 6/14/2010     |                    | 9/19/2011  | 8,031             | 8,007                       |                  |  |              | 24                             |  |                  |  |
| 1,261 | X                             | FEDERAL NATL MTG ASSOC   | 31398AH54 |           |                                      | 6/14/2010     |                    | 12/13/2011 | 3,008             | 3,001                       |                  |  |              | 7                              |  |                  |  |
| 1,262 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 2/25/2011     |                    | 2/25/2011  | 3,404             | 3,404                       |                  |  |              | 0                              |  |                  |  |
| 1,263 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 3/25/2011     |                    | 3/25/2011  | 2,324             | 2,324                       |                  |  |              | 0                              |  |                  |  |
| 1,264 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 6/19/2009     |                    | 4/19/2011  | 4,516             | 4,336                       |                  |  |              | 180                            |  |                  |  |
| 1,265 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 4/25/2011     |                    | 4/25/2011  | 2,102             | 2,102                       |                  |  |              | 0                              |  |                  |  |
| 1,266 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 5/25/2011     |                    | 5/25/2011  | 1,896             | 1,896                       |                  |  |              | 0                              |  |                  |  |
| 1,267 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 6/19/2009     |                    | 6/23/2011  | 5,444             | 5,165                       |                  |  |              | 279                            |  |                  |  |
| 1,268 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 6/27/2011     |                    | 6/27/2011  | 1,801             | 1,801                       |                  |  |              | 0                              |  |                  |  |
| 1,269 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 9/26/2011     |                    | 9/26/2011  | 2,323             | 2,323                       |                  |  |              | 0                              |  |                  |  |
| 1,270 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 10/25/2011    |                    | 10/25/2011 | 2,095             | 2,095                       |                  |  |              | 0                              |  |                  |  |
| 1,271 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 11/25/2011    |                    | 11/25/2011 | 2,918             | 2,918                       |                  |  |              | 0                              |  |                  |  |
| 1,272 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 6/19/2009     |                    | 12/13/2011 | 2,336             | 2,123                       |                  |  |              | 213                            |  |                  |  |
| 1,273 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 12/27/2011    |                    | 12/27/2011 | 2,725             | 2,725                       |                  |  |              | 0                              |  |                  |  |
| 1,274 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 1/25/2012     |                    | 1/25/2012  | 2,613             | 2,613                       |                  |  |              | 0                              |  |                  |  |
| 1,275 | X                             | FNMA P725690 06%2034     | 31402DF70 |           |                                      | 2/25/2011     |                    | 2/25/2011  | 2,997             | 2,997                       |                  |  |              | 0                              |  |                  |  |



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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 32                                       |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0  |              |                                |  |                  |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 1,276 | X                             | FNMA P725690 06%2034     | 31402DF70 |           |                                      | 3/25/2011     |                    | 3/25/2011  | 2,502             | 2,502                       |                  |  |              | 0                              |  |                  |  |
| 1,277 | X                             | FNMA P725690 06%2034     | 31402DF70 |           |                                      | 6/19/2009     |                    | 4/13/2011  | 33,895            | 32,654                      |                  |  |              | 1,241                          |  |                  |  |
| 1,278 | X                             | FNMA P725690 06%2034     | 31402DF70 |           |                                      | 6/19/2009     |                    | 4/19/2011  | 3,643             | 3,491                       |                  |  |              | 152                            |  |                  |  |
| 1,279 | X                             | FNMA P725690 06%2034     | 31402DF70 |           |                                      | 4/25/2011     |                    | 4/25/2011  | 3,042             | 3,042                       |                  |  |              | 0                              |  |                  |  |
| 1,280 | X                             | FNMA P725690 06%2034     | 31402DF70 |           |                                      | 5/25/2011     |                    | 5/25/2011  | 1,762             | 1,762                       |                  |  |              | 0                              |  |                  |  |
| 1,281 | X                             | FNMA P725690 06%2034     | 31402DF70 |           |                                      | 6/19/2009     |                    | 6/23/2011  | 5,577             | 5,334                       |                  |  |              | 243                            |  |                  |  |
| 1,282 | X                             | RYDER SYSTEM INC         | 783549108 |           |                                      | 7/28/2008     |                    | 4/1/2011   | 1,329             | 1,681                       |                  |  |              | -352                           |  |                  |  |
| 1,283 | X                             | RYDER SYSTEM INC         | 783549108 |           |                                      | 7/28/2008     |                    | 12/13/2011 | 1,480             | 1,810                       |                  |  |              | -330                           |  |                  |  |
| 1,284 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 6/19/2009     |                    | 6/28/2011  | 5,084             | 4,842                       |                  |  |              | 242                            |  |                  |  |
| 1,285 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 7/25/2011     |                    | 7/25/2011  | 2,210             | 2,210                       |                  |  |              | 0                              |  |                  |  |
| 1,286 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 8/25/2011     |                    | 8/25/2011  | 2,026             | 2,026                       |                  |  |              | 0                              |  |                  |  |
| 1,287 | X                             | FNMA P725027 05%2033     | 31402CPL0 |           |                                      | 6/19/2009     |                    | 9/19/2011  | 8,692             | 7,952                       |                  |  |              | 740                            |  |                  |  |
| 1,288 | X                             | AT&T INC                 | 78387GAP8 |           |                                      | 5/13/2008     |                    | 6/23/2011  | 2,212             | 2,008                       |                  |  |              | 204                            |  |                  |  |
| 1,289 | X                             | AT&T INC                 | 78387GAP8 |           |                                      | 5/13/2008     |                    | 9/19/2011  | 2,206             | 2,007                       |                  |  |              | 199                            |  |                  |  |
| 1,290 | X                             | AT&T INC                 | 78387GAP8 |           |                                      | 5/13/2008     |                    | 12/13/2011 | 2,206             | 2,006                       |                  |  |              | 200                            |  |                  |  |
| 1,291 | X                             | SBA COMMUNICATIONS CRP   | 78388J106 |           |                                      | 1/14/2009     |                    | 2/8/2011   | 863               | 351                         |                  |  |              | 512                            |  |                  |  |
| 1,292 | X                             | SBA COMMUNICATIONS CRP   | 78388J106 |           |                                      | 1/14/2009     |                    | 4/1/2011   | 5,234             | 2,302                       |                  |  |              | 2,932                          |  |                  |  |
| 1,293 | X                             | SBA COMMUNICATIONS CRP   | 78388J106 |           |                                      | 1/15/2009     |                    | 4/1/2011   | 2,637             | 1,113                       |                  |  |              | 1,524                          |  |                  |  |
| 1,294 | X                             | SBA COMMUNICATIONS CRP   | 78388J106 |           |                                      | 1/15/2009     |                    | 12/13/2011 | 528               | 219                         |                  |  |              | 309                            |  |                  |  |
| 1,295 | X                             | SAGE GROUP PLC UNSP ADR  | 78663S102 |           |                                      | 12/11/2009    |                    | 2/8/2011   | 231               | 187                         |                  |  |              | 44                             |  |                  |  |
| 1,296 | X                             | SAGE GROUP PLC UNSP ADR  | 78663S102 |           |                                      | 12/11/2009    |                    | 9/19/2011  | 1,059             | 1,028                       |                  |  |              | 31                             |  |                  |  |
| 1,297 | X                             | SAGE GROUP PLC UNSP ADR  | 78663S102 |           |                                      | 12/11/2009    |                    | 12/13/2011 | 734               | 638                         |                  |  |              | 96                             |  |                  |  |
| 1,298 | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 8/25/2010     |                    | 3/14/2011  | 1,377             | 1,230                       |                  |  |              | 147                            |  |                  |  |
| 1,299 | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 8/25/2010     |                    | 3/16/2011  | 5,396             | 4,806                       |                  |  |              | 590                            |  |                  |  |
| 1,300 | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 9/2/2010      |                    | 3/16/2011  | 9,034             | 8,457                       |                  |  |              | 577                            |  |                  |  |
| 1,301 | X                             | DEUTSCHE BOERSE AG SHS   | 251542106 |           |                                      | 2/17/2009     |                    | 2/8/2011   | 1,050             | 675                         |                  |  |              | 375                            |  |                  |  |
| 1,302 | X                             | DEUTSCHE BOERSE AG SHS   | 251542106 |           |                                      | 2/17/2009     |                    | 7/13/2011  | 6,264             | 4,248                       |                  |  |              | 2,016                          |  |                  |  |
| 1,303 | X                             | DEUTSCHE BOERSE AG SHS   | 251542106 |           |                                      | 2/26/2009     |                    | 7/13/2011  | 5,748             | 3,933                       |                  |  |              | 1,815                          |  |                  |  |
| 1,304 | X                             | DEUTSCHE BOERSE AG SHS   | 251542106 |           |                                      | 3/9/2009      |                    | 7/13/2011  | 4,065             | 2,200                       |                  |  |              | 1,865                          |  |                  |  |
| 1,305 | X                             | DEUTSCHE BOERSE AG SHS   | 251542106 |           |                                      | 1/25/2010     |                    | 7/13/2011  | 1,645             | 1,647                       |                  |  |              | -2                             |  |                  |  |
| 1,306 | X                             | DEUTSCHE BOERSE AG SHS   | 251542106 |           |                                      | 3/16/2011     |                    | 7/13/2011  | 612               | 593                         |                  |  |              | 19                             |  |                  |  |
| 1,307 | X                             | DEUTSCHE BOERSE AG SHS   | 251542106 |           |                                      | 4/4/2011      |                    | 7/13/2011  | 635               | 650                         |                  |  |              | -15                            |  |                  |  |
| 1,308 | X                             | DEUTSCHE TELE AG SPN ADR | 251566105 |           |                                      | 4/13/2011     |                    | 9/19/2011  | 1,663             | 2,365                       |                  |  |              | -702                           |  |                  |  |
| 1,309 | X                             | MOTOROLA SOLUTIONS INC   | 620076307 |           |                                      | 2/7/2011      |                    | 12/13/2011 | 1,815             | 1,571                       |                  |  |              | 244                            |  |                  |  |
| 1,310 | X                             | MTN GROUP LTD-SPONS ADR  | 62474M108 |           |                                      | 12/23/2009    |                    | 2/8/2011   | 414               | 356                         |                  |  |              | 58                             |  |                  |  |
| 1,311 | X                             | MTN GROUP LTD-SPONS ADR  | 62474M108 |           |                                      | 12/23/2009    |                    | 9/19/2011  | 1,752             | 1,486                       |                  |  |              | 266                            |  |                  |  |
| 1,312 | X                             | MTN GROUP LTD-SPONS ADR  | 62474M108 |           |                                      | 12/23/2009    |                    | 12/13/2011 | 421               | 387                         |                  |  |              | 34                             |  |                  |  |
| 1,313 | X                             | MURPHY OIL CORP          | 626717102 |           |                                      | 5/16/2011     |                    | 12/13/2011 | 1,858             | 2,253                       |                  |  |              | -395                           |  |                  |  |
| 1,314 | X                             | NTT DOCOMO INC SPD ADR   | 62942M201 |           |                                      | 9/23/2011     |                    | 12/13/2011 | 533               | 571                         |                  |  |              | -38                            |  |                  |  |
| 1,315 | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 7/21/2011     |                    | 9/19/2011  | 1,770             | 2,276                       |                  |  |              | -506                           |  |                  |  |
| 1,316 | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 7/21/2011     |                    | 12/13/2011 | 1,426             | 1,626                       |                  |  |              | -200                           |  |                  |  |
| 1,317 | X                             | NESTLE S A REP RG SH ADR | 641069406 |           |                                      | 10/22/2007    |                    | 2/8/2011   | 54                | 44                          |                  |  |              | 10                             |  |                  |  |
| 1,318 | X                             | NESTLE S A REP RG SH ADR | 641069406 |           |                                      | 10/22/2007    |                    | 2/15/2011  | 2,533             | 2,065                       |                  |  |              | 468                            |  |                  |  |
| 1,319 | X                             | NESTLE S A REP RG SH ADR | 641069406 |           |                                      | 2/11/2008     |                    | 2/15/2011  | 1,994             | 1,601                       |                  |  |              | 393                            |  |                  |  |
| 1,320 | X                             | NESTLE S A REP RG SH ADR | 641069406 |           |                                      | 5/20/2008     |                    | 2/15/2011  | 1,024             | 931                         |                  |  |              | 93                             |  |                  |  |
| 1,321 | X                             | NESTLE S A REP RG SH ADR | 641069406 |           |                                      | 5/20/2008     |                    | 9/19/2011  | 1,714             | 1,519                       |                  |  |              | 195                            |  |                  |  |
| 1,322 | X                             | NESTLE S A REP RG SH ADR | 641069406 |           |                                      | 5/20/2008     |                    | 12/13/2011 | 219               | 196                         |                  |  |              | 23                             |  |                  |  |
| 1,323 | X                             | NEW GOLD INC CDA         | 644535106 |           |                                      | 11/30/2010    |                    | 9/19/2011  | 2,720             | 1,959                       |                  |  |              | 761                            |  |                  |  |
| 1,324 | X                             | NEW GOLD INC CDA         | 644535106 |           |                                      | 11/30/2010    |                    | 12/13/2011 | 402               | 375                         |                  |  |              | 27                             |  |                  |  |
| 1,325 | X                             | NEWFIELD EXPL CO COM     | 651290108 |           |                                      | 10/27/2006    |                    | 4/1/2011   | 12,138            | 6,656                       |                  |  |              | 5,482                          |  |                  |  |
| 1,326 | X                             | NEWFIELD EXPL CO COM     | 651290108 |           |                                      | 10/27/2006    |                    | 12/13/2011 | 401               | 416                         |                  |  |              | -15                            |  |                  |  |

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

|       |                               |                         |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |         | Net Gain or Loss |  |  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|---------|------------------|--|--|
|       |                               |                         |           |           |                                      |               |                    |            |                   | Securities                  | 5,508,761        |  | 4,989,086    |                                | 519,675 |                  |  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Other sales                 | 0                |  | 0            |                                | 0       |                  |  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |         |                  |  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  | 32               |  |              |                                |         |                  |  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Short Term CG Distributions | 0                |  |              |                                |         |                  |  |  |
| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |         |                  |  |  |
| 1,327 | X                             | NEWS CORP CL A          | 65248E104 |           |                                      | 6/28/2010     |                    | 2/7/2011   | 24,446            | 18,701                      |                  |  |              | 5,745                          |         |                  |  |  |
| 1,328 | X                             | NEWS CORP CL A          | 65248E104 |           |                                      | 6/28/2010     |                    | 2/8/2011   | 6,582             | 5,037                       |                  |  |              | 1,545                          |         |                  |  |  |
| 1,329 | X                             | NIKE INC CL B           | 654106103 |           |                                      | 7/15/2008     |                    | 3/25/2011  | 8,376             | 6,203                       |                  |  |              | 2,173                          |         |                  |  |  |
| 1,330 | X                             | NIKE INC CL B           | 654106103 |           |                                      | 7/17/2008     |                    | 3/25/2011  | 1,383             | 1,045                       |                  |  |              | 338                            |         |                  |  |  |
| 1,331 | X                             | NIKE INC CL B           | 654106103 |           |                                      | 7/17/2008     |                    | 9/19/2011  | 7,176             | 4,646                       |                  |  |              | 2,530                          |         |                  |  |  |
| 1,332 | X                             | NIKE INC CL B           | 654106103 |           |                                      | 12/3/2008     |                    | 9/19/2011  | 3,768             | 2,126                       |                  |  |              | 1,642                          |         |                  |  |  |
| 1,333 | X                             | NIKE INC CL B           | 654106103 |           |                                      | 12/4/2008     |                    | 9/19/2011  | 2,422             | 1,445                       |                  |  |              | 977                            |         |                  |  |  |
| 1,334 | X                             | NIKE INC CL B           | 654106103 |           |                                      | 12/4/2008     |                    | 12/13/2011 | 1,251             | 696                         |                  |  |              | 555                            |         |                  |  |  |
| 1,335 | X                             | NISOURCE INC            | 65473P105 |           |                                      | 7/21/2009     |                    | 4/1/2011   | 4,999             | 3,306                       |                  |  |              | 1,693                          |         |                  |  |  |
| 1,336 | X                             | NISOURCE INC            | 65473P105 |           |                                      | 7/22/2009     |                    | 4/1/2011   | 426               | 283                         |                  |  |              | 143                            |         |                  |  |  |
| 1,337 | X                             | NISOURCE INC            | 65473P105 |           |                                      | 7/22/2009     |                    | 5/2/2011   | 9,496             | 6,288                       |                  |  |              | 3,208                          |         |                  |  |  |
| 1,338 | X                             | NISOURCE INC            | 65473P105 |           |                                      | 7/22/2009     |                    | 5/3/2011   | 433               | 283                         |                  |  |              | 150                            |         |                  |  |  |
| 1,339 | X                             | NISOURCE INC            | 65473P105 |           |                                      | 8/10/2009     |                    | 5/3/2011   | 8,331             | 5,618                       |                  |  |              | 2,713                          |         |                  |  |  |
| 1,340 | X                             | NISOURCE INC            | 65473P105 |           |                                      | 8/11/2009     |                    | 5/3/2011   | 1,024             | 695                         |                  |  |              | 329                            |         |                  |  |  |
| 1,341 | X                             | NISOURCE INC            | 65473P105 |           |                                      | 8/11/2009     |                    | 9/19/2011  | 1,016             | 615                         |                  |  |              | 401                            |         |                  |  |  |
| 1,342 | X                             | NISOURCE INC            | 65473P105 |           |                                      | 8/11/2009     |                    | 12/13/2011 | 1,271             | 762                         |                  |  |              | 509                            |         |                  |  |  |
| 1,343 | X                             | NORDEA BANK AB-SPON ADR | 65557A206 |           |                                      | 3/24/2011     |                    | 9/19/2011  | 1,513             | 2,191                       |                  |  |              | -678                           |         |                  |  |  |
| 1,344 | X                             | NORDEA BANK AB-SPON ADR | 65557A206 |           |                                      | 3/24/2011     |                    | 12/13/2011 | 600               | 937                         |                  |  |              | -337                           |         |                  |  |  |
| 1,345 | X                             | NORDSTROM INC           | 655664100 |           |                                      | 11/17/2009    |                    | 1/31/2011  | 1,569             | 1,317                       |                  |  |              | 252                            |         |                  |  |  |
| 1,346 | X                             | NORDSTROM INC           | 655664100 |           |                                      | 11/20/2009    |                    | 1/31/2011  | 4,830             | 3,968                       |                  |  |              | 862                            |         |                  |  |  |
| 1,347 | X                             | NORDSTROM INC           | 655664100 |           |                                      | 11/20/2009    |                    | 3/14/2011  | 1,461             | 1,153                       |                  |  |              | 308                            |         |                  |  |  |
| 1,348 | X                             | NORDSTROM INC           | 655664100 |           |                                      | 2/2/2010      |                    | 3/16/2011  | 3,799             | 3,320                       |                  |  |              | 479                            |         |                  |  |  |
| 1,349 | X                             | NORDSTROM INC           | 655664100 |           |                                      | 5/3/2010      |                    | 3/16/2011  | 1,127             | 1,169                       |                  |  |              | -42                            |         |                  |  |  |
| 1,350 | X                             | NORDSTROM INC           | 655664100 |           |                                      | 11/20/2009    |                    | 3/16/2011  | 127               | 102                         |                  |  |              | 25                             |         |                  |  |  |
| 1,351 | X                             | DEUTSCHE TELE AG SPN AD | 251566105 |           |                                      | 4/13/2011     |                    | 12/13/2011 | 453               | 616                         |                  |  |              | -163                           |         |                  |  |  |
| 1,352 | X                             | DIAGEO PLC SPSD ADR NEW | 25243Q205 |           |                                      | 6/11/2009     |                    | 2/8/2011   | 322               | 227                         |                  |  |              | 95                             |         |                  |  |  |
| 1,353 | X                             | DIAGEO PLC SPSD ADR NEW | 25243Q205 |           |                                      | 6/11/2009     |                    | 9/19/2011  | 1,065             | 795                         |                  |  |              | 270                            |         |                  |  |  |
| 1,354 | X                             | DIAGEO PLC SPSD ADR NEW | 25243Q205 |           |                                      | 6/24/2009     |                    | 9/19/2011  | 152               | 115                         |                  |  |              | 37                             |         |                  |  |  |
| 1,355 | X                             | DIAGEO PLC SPSD ADR NEW | 25243Q205 |           |                                      | 6/24/2009     |                    | 12/13/2011 | 519               | 344                         |                  |  |              | 175                            |         |                  |  |  |
| 1,356 | X                             | DIRECTV HLDG/FIN INC    | 25459HAY1 |           |                                      | 9/6/2011      |                    | 9/19/2011  | 3,128             | 3,155                       |                  |  |              | -27                            |         |                  |  |  |
| 1,357 | X                             | DISCOVER FINL SVCS      | 254709108 |           |                                      | 11/15/2010    |                    | 4/1/2011   | 5,075             | 3,999                       |                  |  |              | 1,076                          |         |                  |  |  |
| 1,358 | X                             | DISCOVER FINL SVCS      | 254709108 |           |                                      | 11/15/2010    |                    | 12/13/2011 | 2,432             | 1,904                       |                  |  |              | 528                            |         |                  |  |  |
| 1,359 | X                             | SALESFORCE COM INC      | 79466L302 |           |                                      | 9/3/2010      |                    | 3/16/2011  | 1,631             | 1,561                       |                  |  |              | 70                             |         |                  |  |  |
| 1,360 | X                             | SALESFORCE COM INC      | 79466L302 |           |                                      | 9/3/2010      |                    | 8/19/2011  | 2,577             | 2,761                       |                  |  |              | -184                           |         |                  |  |  |
| 1,361 | X                             | SALESFORCE COM INC      | 79466L302 |           |                                      | 9/3/2010      |                    | 9/19/2011  | 2,293             | 2,041                       |                  |  |              | 252                            |         |                  |  |  |
| 1,362 | X                             | SALESFORCE COM INC      | 79466L302 |           |                                      | 9/3/2010      |                    | 12/13/2011 | 347               | 360                         |                  |  |              | -13                            |         |                  |  |  |
| 1,363 | X                             | SALESFORCE COM INC      | 79466L302 |           |                                      | 9/3/2010      |                    | 12/15/2011 | 2,134             | 2,401                       |                  |  |              | -267                           |         |                  |  |  |
| 1,364 | X                             | SALESFORCE COM INC      | 79466L302 |           |                                      | 9/24/2010     |                    | 12/15/2011 | 213               | 239                         |                  |  |              | -26                            |         |                  |  |  |
| 1,365 | X                             | SALESFORCE COM INC      | 79466L302 |           |                                      | 9/24/2010     |                    | 12/16/2011 | 3,645             | 4,058                       |                  |  |              | -413                           |         |                  |  |  |
| 1,366 | X                             | SALESFORCE COM INC      | 79466L302 |           |                                      | 9/24/2010     |                    | 12/19/2011 | 1,881             | 2,148                       |                  |  |              | -267                           |         |                  |  |  |
| 1,367 | X                             | SALESFORCE COM INC      | 79466L302 |           |                                      | 12/31/2010    |                    | 12/19/2011 | 1,672             | 2,114                       |                  |  |              | -442                           |         |                  |  |  |
| 1,368 | X                             | SALESFORCE COM INC      | 79466L302 |           |                                      | 12/31/2010    |                    | 12/21/2011 | 761               | 1,057                       |                  |  |              | -296                           |         |                  |  |  |
| 1,369 | X                             | SALESFORCE COM INC      | 79466L302 |           |                                      | 1/3/2011      |                    | 12/21/2011 | 1,902             | 2,705                       |                  |  |              | -803                           |         |                  |  |  |
| 1,370 | X                             | SALESFORCE COM INC      | 79466L302 |           |                                      | 6/29/2011     |                    | 12/21/2011 | 666               | 1,029                       |                  |  |              | -363                           |         |                  |  |  |
| 1,371 | X                             | SANDISK CORP INC        | 80004C101 |           |                                      | 5/3/2010      |                    | 4/1/2011   | 3,202             | 3,008                       |                  |  |              | 194                            |         |                  |  |  |
| 1,372 | X                             | SANDISK CORP INC        | 80004C101 |           |                                      | 5/3/2010      |                    | 7/25/2011  | 8,899             | 8,594                       |                  |  |              | 305                            |         |                  |  |  |
| 1,373 | X                             | SANDISK CORP INC        | 80004C101 |           |                                      | 5/4/2010      |                    | 7/25/2011  | 7,653             | 7,192                       |                  |  |              | 461                            |         |                  |  |  |
| 1,374 | X                             | SAP AG SHS              | 803054204 |           |                                      | 4/18/2007     |                    | 2/8/2011   | 593               | 493                         |                  |  |              | 100                            |         |                  |  |  |
| 1,375 | X                             | SAP AG SHS              | 803054204 |           |                                      | 4/18/2007     |                    | 9/19/2011  | 1,650             | 1,626                       |                  |  |              | 24                             |         |                  |  |  |
| 1,376 | X                             | SAP AG SHS              | 803054204 |           |                                      | 4/18/2007     |                    | 12/13/2011 | 568               | 493                         |                  |  |              | 75                             |         |                  |  |  |
| 1,377 | X                             | SARA LEE CORP COM       | 803111103 |           |                                      | 8/25/2009     |                    | 4/1/2011   | 3,588             | 1,994                       |                  |  |              | 1,594                          |         |                  |  |  |

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

|       |                               |                        |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |         | Net Gain or Loss |  |  |
|-------|-------------------------------|------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|---------|------------------|--|--|
|       |                               |                        |           |           |                                      |               |                    |            |                   | Securities                  | 5,508,761        |  | 4,989,086    |                                | 519,675 |                  |  |  |
|       |                               |                        |           |           |                                      |               |                    |            |                   | Other sales                 | 0                |  | 0            |                                | 0       |                  |  |  |
|       |                               |                        |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |         |                  |  |  |
|       |                               |                        |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  | 32               |  |              |                                |         |                  |  |  |
|       |                               |                        |           |           |                                      |               |                    |            |                   | Short Term CG Distributions | 0                |  |              |                                |         |                  |  |  |
| Index | Check "X" if Sale of Security | Description            | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |         |                  |  |  |
| 1,378 | X                             | SARA LEE CORP COM      | 803111103 |           |                                      | 8/25/2009     |                    | 12/5/2011  | 23,108            | 12,264                      |                  |  |              | 10,844                         |         |                  |  |  |
| 1,379 | X                             | SARA LEE CORP COM      | 803111103 |           |                                      | 11/16/2009    |                    | 12/5/2011  | 4,133             | 2,675                       |                  |  |              | 1,458                          |         |                  |  |  |
| 1,380 | X                             | SCHNEIDER ELEC SA ADR  | 80687P106 |           |                                      | 9/16/2009     |                    | 2/8/2011   | 445               | 308                         |                  |  |              | 137                            |         |                  |  |  |
| 1,381 | X                             | SCHNEIDER ELEC SA ADR  | 80687P106 |           |                                      | 9/16/2009     |                    | 12/13/2011 | 2,646             | 2,775                       |                  |  |              | -129                           |         |                  |  |  |
| 1,382 | X                             | THE SCOTTS MIRACLE GRO | 810186106 |           |                                      | 10/27/2006    |                    | 2/8/2011   | 369               | 347                         |                  |  |              | 22                             |         |                  |  |  |
| 1,383 | X                             | THE SCOTTS MIRACLE GRO | 810186106 |           |                                      | 10/27/2006    |                    | 4/1/2011   | 5,264             | 4,459                       |                  |  |              | 805                            |         |                  |  |  |
| 1,384 | X                             | THE SCOTTS MIRACLE GRO | 810186106 |           |                                      | 10/27/2006    |                    | 12/13/2011 | 178               | 198                         |                  |  |              | -20                            |         |                  |  |  |
| 1,385 | X                             | FNMA P725690 06%2034   | 31402DF70 |           |                                      | 6/27/2011     |                    | 6/27/2011  | 1,652             | 1,652                       |                  |  |              | 0                              |         |                  |  |  |
| 1,386 | X                             | FNMA P725690 06%2034   | 31402DF70 |           |                                      | 6/19/2009     |                    | 6/28/2011  | 4,944             | 4,741                       |                  |  |              | 203                            |         |                  |  |  |
| 1,387 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 7/30/2009     |                    | 3/4/2011   | 6,807             | 4,030                       |                  |  |              | 2,777                          |         |                  |  |  |
| 1,388 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 7/30/2009     |                    | 3/4/2011   | 4,358             | 2,591                       |                  |  |              | 1,767                          |         |                  |  |  |
| 1,389 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 7/30/2009     |                    | 6/16/2011  | 1,272             | 819                         |                  |  |              | 453                            |         |                  |  |  |
| 1,390 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 8/5/2009      |                    | 6/16/2011  | 1,616             | 1,114                       |                  |  |              | 502                            |         |                  |  |  |
| 1,391 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 8/6/2009      |                    | 6/16/2011  | 3,816             | 2,597                       |                  |  |              | 1,219                          |         |                  |  |  |
| 1,392 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 8/6/2009      |                    | 6/17/2011  | 1,427             | 959                         |                  |  |              | 468                            |         |                  |  |  |
| 1,393 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 8/6/2009      |                    | 6/22/2011  | 5,099             | 3,299                       |                  |  |              | 1,800                          |         |                  |  |  |
| 1,394 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 9/17/2009     |                    | 6/22/2011  | 10,018            | 7,363                       |                  |  |              | 2,655                          |         |                  |  |  |
| 1,395 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 9/23/2009     |                    | 6/22/2011  | 506               | 378                         |                  |  |              | 128                            |         |                  |  |  |
| 1,396 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 9/23/2009     |                    | 7/1/2011   | 1,887             | 1,404                       |                  |  |              | 483                            |         |                  |  |  |
| 1,397 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 9/23/2009     |                    | 7/19/2011  | 1,529             | 1,188                       |                  |  |              | 341                            |         |                  |  |  |
| 1,398 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 12/1/2009     |                    | 7/19/2011  | 382               | 310                         |                  |  |              | 72                             |         |                  |  |  |
| 1,399 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 12/1/2009     |                    | 8/22/2011  | 8,344             | 8,971                       |                  |  |              | -627                           |         |                  |  |  |
| 1,400 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 12/29/2009    |                    | 8/22/2011  | 262               | 288                         |                  |  |              | -26                            |         |                  |  |  |
| 1,401 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 12/29/2009    |                    | 9/1/2011   | 3,660             | 3,739                       |                  |  |              | -79                            |         |                  |  |  |
| 1,402 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 12/29/2009    |                    | 9/1/2011   | 4,240             | 4,401                       |                  |  |              | -161                           |         |                  |  |  |
| 1,403 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 12/29/2009    |                    | 9/6/2011   | 308               | 345                         |                  |  |              | -37                            |         |                  |  |  |
| 1,404 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 12/30/2009    |                    | 9/6/2011   | 3,462             | 3,841                       |                  |  |              | -379                           |         |                  |  |  |
| 1,405 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 12/30/2009    |                    | 9/19/2011  | 2,837             | 2,959                       |                  |  |              | -122                           |         |                  |  |  |
| 1,406 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 12/30/2009    |                    | 12/13/2011 | 3,275             | 3,585                       |                  |  |              | -310                           |         |                  |  |  |
| 1,407 | X                             | DOW CHEMICAL CO        | 260543103 |           |                                      | 12/30/2009    |                    | 12/14/2011 | 3,839             | 4,296                       |                  |  |              | -457                           |         |                  |  |  |
| 1,408 | X                             | EOG RESOURCES INC      | 26875P101 |           |                                      | 12/22/2009    |                    | 6/16/2011  | 2,539             | 2,442                       |                  |  |              | 97                             |         |                  |  |  |
| 1,409 | X                             | EOG RESOURCES INC      | 26875P101 |           |                                      | 12/28/2009    |                    | 6/16/2011  | 1,625             | 1,606                       |                  |  |              | 19                             |         |                  |  |  |
| 1,410 | X                             | EOG RESOURCES INC      | 26875P101 |           |                                      | 12/28/2009    |                    | 6/17/2011  | 7,912             | 7,830                       |                  |  |              | 82                             |         |                  |  |  |
| 1,411 | X                             | EOG RESOURCES INC      | 26875P101 |           |                                      | 1/7/2010      |                    | 6/17/2011  | 1,521             | 1,479                       |                  |  |              | 42                             |         |                  |  |  |
| 1,412 | X                             | EOG RESOURCES INC      | 26875P101 |           |                                      | 1/7/2010      |                    | 6/22/2011  | 914               | 887                         |                  |  |              | 27                             |         |                  |  |  |
| 1,413 | X                             | EOG RESOURCES INC      | 26875P101 |           |                                      | 1/8/2010      |                    | 6/22/2011  | 4,875             | 4,652                       |                  |  |              | 223                            |         |                  |  |  |
| 1,414 | X                             | EOG RESOURCES INC      | 26875P101 |           |                                      | 3/5/2010      |                    | 6/22/2011  | 4,265             | 4,082                       |                  |  |              | 183                            |         |                  |  |  |
| 1,415 | X                             | EOG RESOURCES INC      | 26875P101 |           |                                      | 3/5/2010      |                    | 7/5/2011   | 1,345             | 1,264                       |                  |  |              | 81                             |         |                  |  |  |
| 1,416 | X                             | EOG RESOURCES INC      | 26875P101 |           |                                      | 3/10/2010     |                    | 7/5/2011   | 3,620             | 3,443                       |                  |  |              | 177                            |         |                  |  |  |
| 1,417 | X                             | EOG RESOURCES INC      | 26875P101 |           |                                      | 3/10/2010     |                    | 7/8/2011   | 5,793             | 5,606                       |                  |  |              | 187                            |         |                  |  |  |
| 1,418 | X                             | EOG RESOURCES INC      | 26875P101 |           |                                      | 3/10/2010     |                    | 7/11/2011  | 1,091             | 1,082                       |                  |  |              | 9                              |         |                  |  |  |
| 1,419 | X                             | EOG RESOURCES INC      | 26875P101 |           |                                      | 5/12/2010     |                    | 7/11/2011  | 6,742             | 7,330                       |                  |  |              | -588                           |         |                  |  |  |
| 1,420 | X                             | EASTMAN CHEMICAL CO CO | 277432100 |           |                                      | 10/27/2006    |                    | 2/8/2011   | 278               | 179                         |                  |  |              | 99                             |         |                  |  |  |
| 1,421 | X                             | NORDSTROM INC          | 655664100 |           |                                      | 2/2/2010      |                    | 3/16/2011  | 551               | 474                         |                  |  |              | 77                             |         |                  |  |  |
| 1,422 | X                             | NORDSTROM INC          | 655664100 |           |                                      | 5/3/2010      |                    | 3/18/2011  | 3,177             | 3,334                       |                  |  |              | -157                           |         |                  |  |  |
| 1,423 | X                             | NORDSTROM INC          | 655664100 |           |                                      | 6/28/2010     |                    | 3/18/2011  | 6,809             | 5,869                       |                  |  |              | 940                            |         |                  |  |  |
| 1,424 | X                             | NORTHROP GRUMMAN CORP  | 666807102 |           |                                      | 8/22/2011     |                    | 9/19/2011  | 1,126             | 1,057                       |                  |  |              | 69                             |         |                  |  |  |
| 1,425 | X                             | NORTHROP GRUMMAN CORP  | 666807102 |           |                                      | 8/22/2011     |                    | 12/13/2011 | 2,535             | 2,266                       |                  |  |              | 269                            |         |                  |  |  |
| 1,426 | X                             | NOVARTIS ADR           | 66987V109 |           |                                      | 10/26/2006    |                    | 2/8/2011   | 113               | 121                         |                  |  |              | -8                             |         |                  |  |  |
| 1,427 | X                             | NOVARTIS ADR           | 66987V109 |           |                                      | 10/26/2006    |                    | 9/19/2011  | 2,147             | 2,366                       |                  |  |              | -219                           |         |                  |  |  |
| 1,428 | X                             | NOVARTIS ADR           | 66987V109 |           |                                      | 10/26/2006    |                    | 12/13/2011 | 601               | 667                         |                  |  |              | -66                            |         |                  |  |  |

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

|       |                               | Amount                     |                             |           |                                      | Totals        |                    |             |                   |                     |                                |  |              |                  |
|-------|-------------------------------|----------------------------|-----------------------------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------------|---------------------|--------------------------------|--|--------------|------------------|
|       |                               | Long Term CG Distributions | Short Term CG Distributions |           |                                      | Securities    |                    | Other sales |                   | Gross Sales         | Cost, Other Basis and Expenses | Net Gain or Loss                         |              |                  |
|       |                               |                            | 32                          |           |                                      |               |                    |             |                   | 5,508,761           | 4,989,086                      | 519,675                                  |              |                  |
|       |                               |                            | 0                           |           |                                      |               |                    |             |                   | 0                   | 0                              | 0  |              |                  |
| Index | Check "X" if Sale of Security | Description                | CUSIP #                     | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold   | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
| 1,429 | X                             | NOVO NORDISK A S ADR       | 670100205                   |           |                                      | 11/21/2008    |                    | 2/8/2011    | 678               | 266                 |                                |  |              | 412              |
| 1,430 | X                             | NOVO NORDISK A S ADR       | 670100205                   |           |                                      | 11/21/2008    |                    | 3/18/2011   | 1,363             | 488                 |                                |  |              | 875              |
| 1,431 | X                             | NOVO NORDISK A S ADR       | 670100205                   |           |                                      | 11/25/2008    |                    | 3/18/2011   | 3,098             | 1,145               |                                |  |              | 1,953            |
| 1,432 | X                             | NOVO NORDISK A S ADR       | 670100205                   |           |                                      | 11/25/2008    |                    | 9/19/2011   | 1,987             | 916                 |                                |  |              | 1,071            |
| 1,433 | X                             | NOVO NORDISK A S ADR       | 670100205                   |           |                                      | 11/25/2008    |                    | 12/13/2011  | 567               | 229                 |                                |  |              | 338              |
| 1,434 | X                             | FNMA P725690 06%2034       | 31402DF70                   |           |                                      | 7/25/2011     |                    | 7/25/2011   | 1,504             | 1,504               |                                |  |              | 0                |
| 1,435 | X                             | FNMA P725690 06%2034       | 31402DF70                   |           |                                      | 8/25/2011     |                    | 8/25/2011   | 1,320             | 1,320               |                                |  |              | 0                |
| 1,436 | X                             | FNMA P725690 06%2034       | 31402DF70                   |           |                                      | 6/19/2009     |                    | 9/19/2011   | 7,594             | 7,116               |                                |  |              | 478              |
| 1,437 | X                             | FNMA P725690 06%2034       | 31402DF70                   |           |                                      | 9/26/2011     |                    | 9/26/2011   | 1,547             | 1,547               |                                |  |              | 0                |
| 1,438 | X                             | FNMA P725690 06%2034       | 31402DF70                   |           |                                      | 10/25/2011    |                    | 10/25/2011  | 1,184             | 1,184               |                                |  |              | 0                |
| 1,439 | X                             | FNMA P725690 06%2034       | 31402DF70                   |           |                                      | 11/25/2011    |                    | 11/25/2011  | 1,345             | 1,345               |                                |  |              | 0                |
| 1,440 | X                             | FNMA P725690 06%2034       | 31402DF70                   |           |                                      | 6/19/2009     |                    | 12/13/2011  | 4,405             | 4,119               |                                |  |              | 286              |
| 1,441 | X                             | FNMA P725690 06%2034       | 31402DF70                   |           |                                      | 12/27/2011    |                    | 12/27/2011  | 1,332             | 1,332               |                                |  |              | 0                |
| 1,442 | X                             | FNMA P725690 06%2034       | 31402DF70                   |           |                                      | 1/25/2012     |                    | 1/25/2012   | 1,134             | 1,134               |                                |  |              | 0                |
| 1,443 | X                             | FNMA P745418 05 50%2036    | 31403DDX4                   |           |                                      | 2/25/2011     |                    | 2/25/2011   | 1,028             | 1,028               |                                |  |              | 0                |
| 1,444 | X                             | FNMA P745418 05 50%2036    | 31403DDX4                   |           |                                      | 3/25/2011     |                    | 3/25/2011   | 780               | 780                 |                                |  |              | 0                |
| 1,445 | X                             | FNMA P745418 05 50%2036    | 31403DDX4                   |           |                                      | 4/25/2011     |                    | 4/25/2011   | 912               | 912                 |                                |  |              | 0                |
| 1,446 | X                             | FNMA P745418 05 50%2036    | 31403DDX4                   |           |                                      | 5/25/2011     |                    | 5/25/2011   | 2,379             | 2,379               |                                |  |              | 0                |
| 1,447 | X                             | FNMA P745418 05 50%2036    | 31403DDX4                   |           |                                      | 6/27/2011     |                    | 6/27/2011   | 2,250             | 2,250               |                                |  |              | 0                |
| 1,448 | X                             | FNMA P745418 05 50%2036    | 31403DDX4                   |           |                                      | 7/25/2011     |                    | 7/25/2011   | 2,372             | 2,372               |                                |  |              | 0                |
| 1,449 | X                             | FNMA P745418 05 50%2036    | 31403DDX4                   |           |                                      | 8/25/2011     |                    | 8/25/2011   | 2,306             | 2,306               |                                |  |              | 0                |
| 1,450 | X                             | FNMA P745418 05 50%2036    | 31403DDX4                   |           |                                      | 9/26/2011     |                    | 9/26/2011   | 2,374             | 2,374               |                                |  |              | 0                |
| 1,451 | X                             | FNMA P745418 05 50%2036    | 31403DDX4                   |           |                                      | 10/25/2011    |                    | 10/25/2011  | 2,230             | 2,230               |                                |  |              | 0                |
| 1,452 | X                             | FNMA P745418 05 50%2036    | 31403DDX4                   |           |                                      | 11/25/2011    |                    | 11/25/2011  | 2,409             | 2,409               |                                |  |              | 0                |
| 1,453 | X                             | FNMA P745418 05 50%2036    | 31403DDX4                   |           |                                      | 12/27/2011    |                    | 12/27/2011  | 2,536             | 2,536               |                                |  |              | 0                |
| 1,454 | X                             | FNMA P745418 05 50%2036    | 31403DDX4                   |           |                                      | 1/25/2012     |                    | 1/25/2012   | 2,551             | 2,551               |                                |  |              | 0                |
| 1,455 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 2/25/2011     |                    | 2/25/2011   | 1,453             | 1,453               |                                |  |              | 0                |
| 1,456 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 3/25/2011     |                    | 3/25/2011   | 1,146             | 1,146               |                                |  |              | 0                |
| 1,457 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 2/8/2008      |                    | 4/19/2011   | 6,236             | 5,879               |                                |  |              | 357              |
| 1,458 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 4/25/2011     |                    | 4/25/2011   | 1,099             | 1,099               |                                |  |              | 0                |
| 1,459 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 5/25/2011     |                    | 5/25/2011   | 929               | 929                 |                                |  |              | 0                |
| 1,460 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 2/8/2008      |                    | 6/23/2011   | 7,865             | 7,360               |                                |  |              | 505              |
| 1,461 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 6/27/2011     |                    | 6/27/2011   | 810               | 810                 |                                |  |              | 0                |
| 1,462 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 2/8/2008      |                    | 6/28/2011   | 7,480             | 7,010               |                                |  |              | 470              |
| 1,463 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 7/25/2011     |                    | 7/25/2011   | 510               | 510                 |                                |  |              | 0                |
| 1,464 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 8/25/2011     |                    | 8/25/2011   | 455               | 455                 |                                |  |              | 0                |
| 1,465 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 9/26/2011     |                    | 9/26/2011   | 517               | 517                 |                                |  |              | 0                |
| 1,466 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 10/25/2011    |                    | 10/25/2011  | 484               | 484                 |                                |  |              | 0                |
| 1,467 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 11/25/2011    |                    | 11/25/2011  | 526               | 526                 |                                |  |              | 0                |
| 1,468 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 12/27/2011    |                    | 12/27/2011  | 474               | 474                 |                                |  |              | 0                |
| 1,469 | X                             | FNMA P888129 05 50%2037    | 31410FVW2                   |           |                                      | 1/25/2012     |                    | 1/25/2012   | 549               | 549                 |                                |  |              | 0                |
| 1,470 | X                             | SGS SA ADR                 | 818800104                   |           |                                      | 8/20/2009     |                    | 2/8/2011    | 424               | 325                 |                                |  |              | 99               |
| 1,471 | X                             | FNMA P911039 05 50%2022    | 31411LEL1                   |           |                                      | 2/25/2011     |                    | 2/25/2011   | 9,269             | 9,269               |                                |  |              | 0                |
| 1,472 | X                             | FNMA P911039 05 50%2022    | 31411LEL1                   |           |                                      | 3/25/2011     |                    | 3/25/2011   | 7,206             | 7,206               |                                |  |              | 0                |
| 1,473 | X                             | OGX PETROLEO E-SPON ADI    | 670849108                   |           |                                      | 7/11/2011     |                    | 9/19/2011   | 899               | 1,251               |                                |  |              | -352             |
| 1,474 | X                             | OGX PETROLEO E-SPON ADI    | 670849108                   |           |                                      | 7/11/2011     |                    | 12/13/2011  | 391               | 480                 |                                |  |              | -89              |
| 1,475 | X                             | O'REILLY AUTOMOTIVE INC    | 67103H107                   |           |                                      | 6/16/2011     |                    | 12/13/2011  | 401               | 306                 |                                |  |              | 95               |
| 1,476 | X                             | OCCIDENTAL PETE CORP CA    | 674599105                   |           |                                      | 3/21/2011     |                    | 9/19/2011   | 4,840             | 5,954               |                                |  |              | -1,114           |
| 1,477 | X                             | OCCIDENTAL PETE CORP CA    | 674599105                   |           |                                      | 3/21/2011     |                    | 12/13/2011  | 1,867             | 2,018               |                                |  |              | -151             |
| 1,478 | X                             | ONEOK INC (OKLAHOMA)       | 682680103                   |           |                                      | 8/15/2011     |                    | 12/13/2011  | 418               | 341                 |                                |  |              | 77               |
| 1,479 | X                             | USD ONTARIO PROVINCE       | 683234B31                   |           |                                      | 1/19/2011     |                    | 9/19/2011   | 4,027             | 4,028               |                                |  |              | -1               |

**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  |                               | 32                      |           |           |                                      | Securities    |                    | 5,508,761   |                   | 4,989,086                      |                  | 519,675                                  |              |                  |
| Short Term CG Distributions |                               | 0                       |           |           |                                      | Other sales   |                    | 0           |                   | 0                              |                  | 0  |              |                  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold   | Gross Sales Price | Cost or Other Basis            | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
| 1,480                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 7/20/2010     |                    | 6/7/2011    | 9,170             | 6,777                          |                  |  |              | 2,393            |
| 1,481                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 7/20/2010     |                    | 6/16/2011   | 861               | 663                            |                  |  |              | 198              |
| 1,482                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 7/21/2010     |                    | 6/16/2011   | 3,814             | 2,968                          |                  |  |              | 846              |
| 1,483                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 7/21/2010     |                    | 8/15/2011   | 3,042             | 2,633                          |                  |  |              | 409              |
| 1,484                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 7/21/2010     |                    | 8/15/2011   | 3,855             | 3,375                          |                  |  |              | 480              |
| 1,485                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 7/21/2010     |                    | 8/19/2011   | 398               | 383                            |                  |  |              | 15               |
| 1,486                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 8/6/2010      |                    | 8/19/2011   | 13,601            | 13,223                         |                  |  |              | 378              |
| 1,487                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 10/15/2010    |                    | 8/19/2011   | 572               | 666                            |                  |  |              | -94              |
| 1,488                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 10/15/2010    |                    | 8/22/2011   | 5,602             | 6,367                          |                  |  |              | -765             |
| 1,489                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 10/15/2010    |                    | 9/19/2011   | 3,326             | 3,357                          |                  |  |              | -31              |
| 1,490                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 10/19/2010    |                    | 9/19/2011   | 832               | 836                            |                  |  |              | -4               |
| 1,491                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 10/19/2010    |                    | 12/13/2011  | 1,671             | 1,528                          |                  |  |              | 143              |
| 1,492                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 10/19/2010    |                    | 12/20/2011  | 6,500             | 6,428                          |                  |  |              | 72               |
| 1,493                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 11/18/2010    |                    | 12/20/2011  | 3,177             | 3,103                          |                  |  |              | 74               |
| 1,494                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 11/18/2010    |                    | 12/21/2011  | 452               | 512                            |                  |  |              | -60              |
| 1,495                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 11/19/2010    |                    | 12/21/2011  | 4,773             | 5,395                          |                  |  |              | -622             |
| 1,496                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 12/17/2010    |                    | 12/21/2011  | 1,457             | 1,861                          |                  |  |              | -404             |
| 1,497                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 1/31/2011     |                    | 12/21/2011  | 4,421             | 5,641                          |                  |  |              | -1,220           |
| 1,498                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 6/28/2011     |                    | 12/21/2011  | 1,055             | 1,359                          |                  |  |              | -304             |
| 1,499                       | X                             | ORACLE CORP \$0 01 DEL  | 68389X105 |           |                                      | 6/29/2011     |                    | 12/21/2011  | 7,285             | 9,432                          |                  |  |              | -2,147           |
| 1,500                       | X                             | ORACLE CORP/OZARK HLDG  | 68402LAC8 |           |                                      | 6/19/2009     |                    | 4/19/2011   | 2,237             | 2,066                          |                  |  |              | 171              |
| 1,501                       | X                             | EASTMAN CHEMICAL CO CO  | 277432100 |           |                                      | 10/27/2006    |                    | 4/1/2011    | 6,110             | 3,642                          |                  |  |              | 2,468            |
| 1,502                       | X                             | EASTMAN CHEMICAL CO CO  | 277432100 |           |                                      | 10/27/2006    |                    | 12/13/2011  | 746               | 598                            |                  |  |              | 148              |
| 1,503                       | X                             | EATON CORP              | 278058102 |           |                                      | 9/8/2010      |                    | 8/19/2011   | 3,037             | 3,085                          |                  |  |              | -48              |
| 1,504                       | X                             | EATON CORP              | 278058102 |           |                                      | 9/8/2010      |                    | 8/22/2011   | 5,447             | 5,475                          |                  |  |              | -28              |
| 1,505                       | X                             | EATON CORP              | 278058102 |           |                                      | 9/13/2010     |                    | 8/22/2011   | 38                | 40                             |                  |  |              | -2               |
| 1,506                       | X                             | EATON CORP              | 278058102 |           |                                      | 9/13/2010     |                    | 8/24/2011   | 4,494             | 4,499                          |                  |  |              | -5               |
| 1,507                       | X                             | EATON CORP              | 278058102 |           |                                      | 9/13/2010     |                    | 9/6/2011    | 3,982             | 4,017                          |                  |  |              | -35              |
| 1,508                       | X                             | EATON CORP              | 278058102 |           |                                      | 9/13/2010     |                    | 9/7/2011    | 615               | 602                            |                  |  |              | 13               |
| 1,509                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/14/2011     |                    | 9/7/2011    | 3,650             | 4,584                          |                  |  |              | -934             |
| 1,510                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/14/2011     |                    | 9/19/2011   | 237               | 309                            |                  |  |              | -72              |
| 1,511                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/17/2011     |                    | 9/19/2011   | 158               | 204                            |                  |  |              | -46              |
| 1,512                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/17/2011     |                    | 9/19/2011   | 2,014             | 2,595                          |                  |  |              | -581             |
| 1,513                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/17/2011     |                    | 11/7/2011   | 271               | 305                            |                  |  |              | -34              |
| 1,514                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/18/2011     |                    | 11/7/2011   | 2,528             | 2,905                          |                  |  |              | -377             |
| 1,515                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/17/2011     |                    | 11/8/2011   | 271               | 280                            |                  |  |              | -9               |
| 1,516                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/18/2011     |                    | 11/8/2011   | 1,086             | 1,144                          |                  |  |              | -58              |
| 1,517                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/18/2011     |                    | 11/8/2011   | 1,086             | 1,245                          |                  |  |              | -159             |
| 1,518                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/17/2011     |                    | 11/16/2011  | 272               | 262                            |                  |  |              | 10               |
| 1,519                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/18/2011     |                    | 11/16/2011  | 1,088             | 1,144                          |                  |  |              | -56              |
| 1,520                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/18/2011     |                    | 11/17/2011  | 355               | 381                            |                  |  |              | -26              |
| 1,521                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/18/2011     |                    | 11/17/2011  | 1,065             | 1,070                          |                  |  |              | -5               |
| 1,522                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/18/2011     |                    | 11/17/2011  | 1,065             | 1,171                          |                  |  |              | -106             |
| 1,523                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/21/2011     |                    | 11/17/2011  | 311               | 371                            |                  |  |              | -60              |
| 1,524                       | X                             | EATON CORP              | 278058102 |           |                                      | 3/21/2011     |                    | 12/13/2011  | 1,192             | 1,432                          |                  |  |              | -240             |
| 1,525                       | X                             | EATON VANCE CORP NVT    | 278265103 |           |                                      | 10/27/2006    |                    | 2/8/2011    | 484               | 471                            |                  |  |              | 13               |
| 1,526                       | X                             | EATON VANCE CORP NVT    | 278265103 |           |                                      | 10/27/2006    |                    | 4/1/2011    | 6,368             | 6,156                          |                  |  |              | 212              |
| 1,527                       | X                             | EATON VANCE CORP NVT    | 278265103 |           |                                      | 10/27/2006    |                    | 12/13/2011  | 166               | 220                            |                  |  |              | -54              |
| 1,528                       | X                             | SGS SA ADR              | 818800104 |           |                                      | 8/20/2009     |                    | 9/19/2011   | 2,226             | 1,723                          |                  |  |              | 503              |
| 1,529                       | X                             | SGS SA ADR              | 818800104 |           |                                      | 8/20/2009     |                    | 12/13/2011  | 432               | 337                            |                  |  |              | 95               |
| 1,530                       | X                             | SHELL INTERNATIONAL FIN | 822582AF9 |           |                                      | 6/19/2009     |                    | 4/19/2011   | 2,139             | 2,020                          |                  |  |              | 119              |

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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Totals                      |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--|--------------|--------------------------------|--|------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Securities                  |                  | 5,508,761                                |              | 4,989,086                      |  | 519,675          |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Other sales                 |                  | 0  |              | 0                              |  | 0                |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |  |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 32                                       |              |                                |  |                  |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0  |              |                                |  |                  |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 1,531 | X                             | SHELL INTERNATIONAL FIN  | 822582AF9 |           |                                      | 6/19/2009     |                    | 9/19/2011  | 3,235             | 3,026                       |                  |  |              | 209                            |  |                  |  |
| 1,532 | X                             | SHINHAN FINL GRP SP ADR  | 824596100 |           |                                      | 4/18/2011     |                    | 9/19/2011  | 1,481             | 1,836                       |                  |  |              | -355                           |  |                  |  |
| 1,533 | X                             | SHINHAN FINL GRP SP ADR  | 824596100 |           |                                      | 4/18/2011     |                    | 12/13/2011 | 205               | 262                         |                  |  |              | -57                            |  |                  |  |
| 1,534 | X                             | SIEMENS AG ADR           | 826197501 |           |                                      | 7/30/2008     |                    | 2/8/2011   | 770               | 726                         |                  |  |              | 44                             |  |                  |  |
| 1,535 | X                             | SIEMENS AG ADR           | 826197501 |           |                                      | 7/30/2008     |                    | 6/27/2011  | 3,708             | 3,389                       |                  |  |              | 319                            |  |                  |  |
| 1,536 | X                             | SIEMENS AG ADR           | 826197501 |           |                                      | 9/9/2008      |                    | 6/27/2011  | 5,032             | 3,741                       |                  |  |              | 1,291                          |  |                  |  |
| 1,537 | X                             | SIEMENS AG ADR           | 826197501 |           |                                      | 11/21/2008    |                    | 6/27/2011  | 3,973             | 1,504                       |                  |  |              | 2,469                          |  |                  |  |
| 1,538 | X                             | SIEMENS AG ADR           | 826197501 |           |                                      | 4/30/2009     |                    | 6/27/2011  | 4,900             | 2,498                       |                  |  |              | 2,402                          |  |                  |  |
| 1,539 | X                             | SIEMENS AG ADR           | 826197501 |           |                                      | 3/16/2011     |                    | 6/27/2011  | 1,059             | 960                         |                  |  |              | 99                             |  |                  |  |
| 1,540 | X                             | SILVER WHEATON CORP      | 828336107 |           |                                      | 1/12/2010     |                    | 2/8/2011   | 1,159             | 576                         |                  |  |              | 583                            |  |                  |  |
| 1,541 | X                             | SILVER WHEATON CORP      | 828336107 |           |                                      | 1/12/2010     |                    | 4/14/2011  | 3,098             | 1,273                       |                  |  |              | 1,825                          |  |                  |  |
| 1,542 | X                             | SILVER WHEATON CORP      | 828336107 |           |                                      | 1/12/2010     |                    | 5/12/2011  | 7,949             | 4,081                       |                  |  |              | 3,868                          |  |                  |  |
| 1,543 | X                             | SILVER WHEATON CORP      | 828336107 |           |                                      | 1/12/2010     |                    | 9/19/2011  | 2,633             | 1,151                       |                  |  |              | 1,482                          |  |                  |  |
| 1,544 | X                             | SMITH-NPHW PLC SPADR NE  | 83175M205 |           |                                      | 3/2/2009      |                    | 1/10/2011  | 3,156             | 2,029                       |                  |  |              | 1,127                          |  |                  |  |
| 1,545 | X                             | SMITH-NPHW PLC SPADR NE  | 83175M205 |           |                                      | 3/2/2009      |                    | 1/11/2011  | 424               | 280                         |                  |  |              | 144                            |  |                  |  |
| 1,546 | X                             | SMITH-NPHW PLC SPADR NE  | 83175M205 |           |                                      | 3/25/2009     |                    | 1/11/2011  | 584               | 361                         |                  |  |              | 223                            |  |                  |  |
| 1,547 | X                             | SMITH-NPHW PLC SPADR NE  | 83175M205 |           |                                      | 3/25/2009     |                    | 3/22/2011  | 7,506             | 4,399                       |                  |  |              | 3,107                          |  |                  |  |
| 1,548 | X                             | SMITH-NPHW PLC SPADR NE  | 83175M205 |           |                                      | 4/3/2009      |                    | 3/22/2011  | 1,624             | 942                         |                  |  |              | 682                            |  |                  |  |
| 1,549 | X                             | SNAP ON INC COM          | 833034101 |           |                                      | 12/12/2006    |                    | 2/8/2011   | 470               | 383                         |                  |  |              | 87                             |  |                  |  |
| 1,550 | X                             | SNAP ON INC COM          | 833034101 |           |                                      | 12/12/2006    |                    | 4/1/2011   | 8,488             | 6,647                       |                  |  |              | 1,841                          |  |                  |  |
| 1,551 | X                             | SNAP ON INC COM          | 833034101 |           |                                      | 12/12/2006    |                    | 12/13/2011 | 306               | 287                         |                  |  |              | 19                             |  |                  |  |
| 1,552 | X                             | SOCIEDAD Q&M CHLE SPDA   | 833635105 |           |                                      | 8/22/2008     |                    | 2/8/2011   | 874               | 601                         |                  |  |              | 273                            |  |                  |  |
| 1,553 | X                             | SOCIEDAD Q&M CHLE SPDA   | 833635105 |           |                                      | 8/22/2008     |                    | 5/19/2011  | 5,339             | 3,493                       |                  |  |              | 1,846                          |  |                  |  |
| 1,554 | X                             | SOCIEDAD Q&M CHLE SPDA   | 833635105 |           |                                      | 9/9/2008      |                    | 5/19/2011  | 3,674             | 1,872                       |                  |  |              | 1,802                          |  |                  |  |
| 1,555 | X                             | SOCIEDAD Q&M CHLE SPDA   | 833635105 |           |                                      | 9/9/2008      |                    | 9/19/2011  | 1,894             | 1,024                       |                  |  |              | 870                            |  |                  |  |
| 1,556 | X                             | SOCIEDAD Q&M CHLE SPDA   | 833635105 |           |                                      | 9/9/2008      |                    | 12/13/2011 | 158               | 88                          |                  |  |              | 70                             |  |                  |  |
| 1,557 | X                             | SODEXO ADR               | 833792104 |           |                                      | 5/22/2009     |                    | 2/8/2011   | 547               | 398                         |                  |  |              | 149                            |  |                  |  |
| 1,558 | X                             | SODEXO ADR               | 833792104 |           |                                      | 5/22/2009     |                    | 9/19/2011  | 1,939             | 1,393                       |                  |  |              | 546                            |  |                  |  |
| 1,559 | X                             | SODEXO ADR               | 833792104 |           |                                      | 5/22/2009     |                    | 12/13/2011 | 660               | 498                         |                  |  |              | 162                            |  |                  |  |
| 1,560 | X                             | SONY CORP ADR NEW        | 835699307 |           |                                      | 10/29/2010    |                    | 2/4/2011   | 1,957             | 1,868                       |                  |  |              | 89                             |  |                  |  |
| 1,561 | X                             | SONY CORP ADR NEW        | 835699307 |           |                                      | 11/1/2010     |                    | 2/4/2011   | 2,776             | 2,580                       |                  |  |              | 196                            |  |                  |  |
| 1,562 | X                             | SOTHEBY'S (DELAWARE)     | 835898107 |           |                                      | 5/10/2011     |                    | 9/19/2011  | 442               | 525                         |                  |  |              | -83                            |  |                  |  |
| 1,563 | X                             | SOTHEBY'S (DELAWARE)     | 835898107 |           |                                      | 5/10/2011     |                    | 12/13/2011 | 1,230             | 1,838                       |                  |  |              | -608                           |  |                  |  |
| 1,564 | X                             | SOTHEBY'S (DELAWARE)     | 835898107 |           |                                      | 5/10/2011     |                    | 12/14/2011 | 556               | 875                         |                  |  |              | -319                           |  |                  |  |
| 1,565 | X                             | SOTHEBY'S (DELAWARE)     | 835898107 |           |                                      | 5/11/2011     |                    | 12/14/2011 | 806               | 1,221                       |                  |  |              | -415                           |  |                  |  |
| 1,566 | X                             | SOTHEBY'S (DELAWARE)     | 835898107 |           |                                      | 5/11/2011     |                    | 12/15/2011 | 418               | 632                         |                  |  |              | -214                           |  |                  |  |
| 1,567 | X                             | SOUFUN HOLDINGS LTD SHS  | 836034108 |           |                                      | 1/18/2011     |                    | 2/8/2011   | 80                | 83                          |                  |  |              | -3                             |  |                  |  |
| 1,568 | X                             | DISALLOWED LOSS DUE TO V |           |           |                                      |               |                    |            | 16,631            |                             |                  |  |              | 16,631                         |  |                  |  |

**Line 16b (990-PF) - Accounting Fees**

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

**Line 16c (990-PF) - Other Fees**

|    |  | 57,758                         | 34,655                | 0                   | 23,103  |
|----|--|--------------------------------|-----------------------|---------------------|---|
|    | Name of Organization or Person Providing Service | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1  | MERRILL LYNCH FEES AS AGENT                      | 57,758                         | 34,655                |                     | 23,103  |
| 2  |  |                                |                       |                     |   |
| 3  |  |                                |                       |                     |   |
| 4  |  |                                |                       |                     |   |
| 5  |  |                                |                       |                     |   |
| 6  |  |                                |                       |                     |   |
| 7  |  |                                |                       |                     |   |
| 8  |  |                                |                       |                     |   |
| 9  |  |                                |                       |                     |   |
| 10 |  |                                |                       |                     |   |



**Line 18 (990-PF) - Taxes**

|    |                           | 12,424                               | 3,015                    | 0                      | 0   |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---|
|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | PY FED EXCISE TAX         | 3,706                                |                          |                        |   |
| 2  | ESTIMATED EXCISE TAX PAID | 5,703                                |                          |                        |   |
| 3  | FOREIGN TAX WITHHELD      | 3,015                                | 3,015                    |                        |   |
| 4  |                           |                                      |                          |                        |   |
| 5  |                           |                                      |                          |                        |   |
| 6  |                           |                                      |                          |                        |   |
| 7  |                           |                                      |                          |                        |   |
| 8  |                           |                                      |                          |                        |   |
| 9  |                           |                                      |                          |                        |   |
| 10 |                           |                                      |                          |                        |   |

**Line 23 (990-PF) - Other Expenses**

|   |                 | 4,786                          | 4,786                 | 0                   | 0                                     |
|---|-----------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
|   | Description     | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | ADR FEES        | 844                            | 844                   |                     |                                       |
| 2 | INVESTMENT FEES | 3,942                          | 3,942                 |                     |                                       |
| 3 |                 |                                |                       |                     |                                       |
| 4 |                 |                                |                       |                     |                                       |
| 5 |                 |                                |                       |                     |                                       |
| 6 |                 |                                |                       |                     |                                       |
| 7 |                 |                                |                       |                     |                                       |
| 8 |                 |                                |                       |                     |                                       |
| 9 |                 |                                |                       |                     |                                       |

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

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

|   |                                |   |       |
|---|--------------------------------|---|-------|
| 1 | GAIN ON PY SALES SETTLED IN CY | 1 | 3,365 |
| 2 | PY LATE POSTING MUTUAL FUNDS   | 2 | 3,215 |
| 3 | Total                          | 3 | 6,580 |

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

|   |   |   |        |
|---|---|---|--------|
| 1 | BOND AMORTIZATION                             | 1 | 4,645  |
| 2 | COST BASIS ADJUSTMENT                         | 2 | 12,719 |
| 3 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 3 | 3,096  |
| 4 | CY LATE POSTING MUTUAL FUNDS                  | 4 | 17     |
| 5 | Total   | 5 | 20,477 |

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

|                             |                          | Amount    |              |               |            |                   |                      |  |              |                      |                               |                              |   |  |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|--|
| Long Term CG Distributions  |                          | 32        |              |               |            |                   |                      |  |              |                      |                               |                              |   |  |
| Short Term CG Distributions |                          | 0         |              |               |            |                   |                      |  |              |                      |                               |                              |   |  |
|                             |                          |           |              | Totals        | 5,508,761  | 0                 | 4,989,118            | 519,643                                  | 0            | 0                    | 0                             | 519,643                      |   |  |
|                             | 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 |  |
| 1                           | UNILEVER NV NY REG SHS   | 904784709 |              | 12/10/2008    | 12/13/2011 | 437               | 0                    | 302                                      | 135          |                      |                               | 0                            | 135   |  |
| 2                           | GENERAL ELECTRIC         | 369604103 |              | 10/25/2010    | 9/6/2011   | 7,158             | 0                    | 7,717                                    | -559         |                      |                               | 0                            | -559  |  |
| 3                           | UNION PACIFIC CORP       | 907818108 |              | 10/24/2006    | 3/1/2011   | 96                | 0                    | 45                                       | 51           |                      |                               | 0                            | 51  |  |
| 4                           | UNION PACIFIC CORP       | 907818108 |              | 10/24/2006    | 3/2/2011   | 7,702             | 0                    | 3,724                                    | 3,978        |                      |                               | 0                            | 3,978   |  |
| 5                           | UNION PACIFIC CORP       | 907818108 |              | 10/24/2006    | 3/3/2011   | 7,657             | 0                    | 3,633                                    | 4,024        |                      |                               | 0                            | 4,024   |  |
| 6                           | UNION PACIFIC CORP       | 907818108 |              | 1/31/2008     | 3/3/2011   | 2,488             | 0                    | 1,625                                    | 863          |                      |                               | 0                            | 863   |  |
| 7                           | UNION PACIFIC CORP       | 907818108 |              | 1/31/2008     | 3/4/2011   | 10,155            | 0                    | 6,689                                    | 3,466        |                      |                               | 0                            | 3,466   |  |
| 8                           | UNION PACIFIC CORP       | 907818108 |              | 1/31/2008     | 6/16/2011  | 3,061             | 0                    | 1,938                                    | 1,123        |                      |                               | 0                            | 1,123   |  |
| 9                           | UNION PACIFIC CORP       | 907818108 |              | 2/7/2008      | 6/16/2011  | 3,259             | 0                    | 2,032                                    | 1,227        |                      |                               | 0                            | 1,227   |  |
| 10                          | UNION PACIFIC CORP       | 907818108 |              | 2/7/2008      | 7/20/2011  | 9,168             | 0                    | 5,665                                    | 3,503        |                      |                               | 0                            | 3,503   |  |
| 11                          | UNION PACIFIC CORP       | 907818108 |              | 2/7/2008      | 8/19/2011  | 426               | 0                    | 308                                      | 118          |                      |                               | 0                            | 118   |  |
| 12                          | UNION PACIFIC CORP       | 907818108 |              | 10/14/2008    | 8/19/2011  | 4,937             | 0                    | 3,642                                    | 1,295        |                      |                               | 0                            | 1,295   |  |
| 13                          | UNION PACIFIC CORP       | 907818108 |              | 10/14/2008    | 9/19/2011  | 3,822             | 0                    | 2,700                                    | 1,122        |                      |                               | 0                            | 1,122   |  |
| 14                          | UNION PACIFIC CORP       | 907818108 |              | 10/14/2008    | 12/13/2011 | 2,862             | 0                    | 1,758                                    | 1,104        |                      |                               | 0                            | 1,104   |  |
| 15                          | UNITED NAT FOODS INC     | 911163103 |              | 6/16/2008     | 2/8/2011   | 307               | 0                    | 169                                      | 138          |                      |                               | 0                            | 138   |  |
| 16                          | UNITED NAT FOODS INC     | 911163103 |              | 6/16/2008     | 4/1/2011   | 13,124            | 0                    | 6,152                                    | 6,972        |                      |                               | 0                            | 6,972   |  |
| 17                          | UNITED NAT FOODS INC     | 911163103 |              | 6/16/2008     | 12/13/2011 | 774               | 0                    | 423                                      | 351          |                      |                               | 0                            | 351   |  |
| 18                          | U S TREASURY BOND        | 912810EQ7 |              | 5/21/2009     | 4/19/2011  | 22,511            | 0                    | 22,074                                   | 437          |                      |                               | 0                            | 437   |  |
| 19                          | U S TREASURY BOND        | 912810EQ7 |              | 5/21/2009     | 6/23/2011  | 3,904             | 0                    | 3,671                                    | 233          |                      |                               | 0                            | 233   |  |
| 20                          | U S TREASURY BOND        | 912810EQ7 |              | 5/21/2009     | 6/28/2011  | 2,563             | 0                    | 2,447                                    | 116          |                      |                               | 0                            | 116   |  |
| 21                          | U S TREASURY BOND        | 912810EQ7 |              | 5/21/2009     | 9/19/2011  | 2,852             | 0                    | 2,441                                    | 411          |                      |                               | 0                            | 411   |  |
| 22                          | U S TREASURY BOND        | 912810EQ7 |              | 5/21/2009     | 12/13/2011 | 2,838             | 0                    | 2,434                                    | 404          |                      |                               | 0                            | 404   |  |
| 23                          | U S TRSY INFLATION BOND  | 912810FR4 |              | 5/21/2009     | 4/19/2011  | 4,049             | 0                    | 3,537                                    | 512          |                      |                               | 0                            | 512   |  |
| 24                          | U S TRSY INFLATION BOND  | 912810FR4 |              | 5/21/2009     | 6/23/2011  | 2,775             | 0                    | 2,397                                    | 378          |                      |                               | 0                            | 378   |  |
| 25                          | U S TRSY INFLATION BOND  | 912810FR4 |              | 5/21/2009     | 9/19/2011  | 6,006             | 0                    | 4,817                                    | 1,189        |                      |                               | 0                            | 1,189   |  |
| 26                          | U S TRSY INFLATION BOND  | 912810FR4 |              | 5/21/2009     | 12/9/2011  | 21,351            | 0                    | 16,926                                   | 4,425        |                      |                               | 0                            | 4,425   |  |
| 27                          | U S TRSY INFLATION BOND  | 912810FR4 |              | 5/21/2009     | 12/13/2011 | 1,527             | 0                    | 1,208                                    | 319          |                      |                               | 0                            | 319   |  |
| 28                          | U S TREASURY BOND        | 912810PT9 |              | 3/15/2007     | 9/19/2011  | 2,590             | 0                    | 2,017                                    | 573          |                      |                               | 0                            | 573   |  |
| 29                          | U S TREASURY BOND        | 912810PT9 |              | 3/15/2007     | 12/13/2011 | 2,663             | 0                    | 2,017                                    | 646          |                      |                               | 0                            | 646   |  |
| 30                          | U S TREASURY BOND        | 912810PX0 |              | 5/21/2009     | 6/23/2011  | 4,260             | 0                    | 4,239                                    | 21           |                      |                               | 0                            | 21  |  |
| 31                          | U S TREASURY BOND        | 912810PX0 |              | 5/21/2009     | 6/28/2011  | 2,073             | 0                    | 2,120                                    | -47          |                      |                               | 0                            | -47   |  |
| 32                          | U S TREASURY BOND        | 912810PX0 |              | 5/21/2009     | 9/19/2011  | 8,764             | 0                    | 7,417                                    | 1,347        |                      |                               | 0                            | 1,347   |  |
| 33                          | U S TREASURY BOND        | 912810PX0 |              | 5/21/2009     | 12/13/2011 | 3,874             | 0                    | 3,178                                    | 696          |                      |                               | 0                            | 696   |  |
| 34                          | U S TREASURY BOND        | 912810QD3 |              | 6/14/2010     | 2/15/2011  | 23,817            | 0                    | 25,753                                   | -1,936       |                      |                               | 0                            | -1,936  |  |
| 35                          | U S TREASURY BOND        | 912810QH4 |              | 1/18/2011     | 6/28/2011  | 2,018             | 0                    | 1,934                                    | 84           |                      |                               | 0                            | 84  |  |
| 36                          | U S TREASURY BOND        | 912810QH4 |              | 1/18/2011     | 9/19/2011  | 3,687             | 0                    | 2,901                                    | 786          |                      |                               | 0                            | 786   |  |
| 37                          | U S TREASURY BOND        | 912810QH4 |              | 1/18/2011     | 12/13/2011 | 1,270             | 0                    | 967                                      | 303          |                      |                               | 0                            | 303   |  |
| 38                          | U S TREASURY NOTE        | 912828AJ9 |              | 6/14/2010     | 3/17/2011  | 26,403            | 0                    | 26,272                                   | 131          |                      |                               | 0                            | 131   |  |
| 39                          | U S TREASURY NOTE        | 912828FF2 |              | 2/7/2008      | 1/18/2011  | 46,103            | 0                    | 42,900                                   | 3,203        |                      |                               | 0                            | 3,203   |  |
| 40                          | U S TREASURY NOTE        | 912828GQ7 |              | 2/7/2008      | 6/23/2011  | 3,109             | 0                    | 3,045                                    | 64           |                      |                               | 0                            | 64  |  |
| 41                          | U S TREASURY NOTE        | 912828GQ7 |              | 2/7/2008      | 9/6/2011   | 68,889            | 0                    | 67,767                                   | 1,122        |                      |                               | 0                            | 1,122   |  |
| 42                          | U S TREASURY NOTE        | 912828KD1 |              | 5/21/2009     | 6/23/2011  | 8,237             | 0                    | 7,708                                    | 529          |                      |                               | 0                            | 529   |  |
| 43                          | FORTESCUE METAL GROUP    | 34959A107 |              | 5/13/2011     | 10/24/2011 | 2,095             | 0                    | 3,065                                    | -970         |                      |                               | 0                            | -970  |  |
| 44                          | FREEPRT-MCMRAN CPR & GLD | 35671D857 |              | 11/9/2010     | 6/16/2011  | 8,788             | 0                    | 9,674                                    | -886         |                      |                               | 0                            | -886  |  |
| 45                          | FORD MOTOR CO            | 345370860 |              | 11/18/2010    | 1/31/2011  | 4,164             | 0                    | 4,278                                    | -114         |                      |                               | 0                            | -114  |  |
| 46                          | FREEPRT-MCMRAN CPR & GLD | 35671D857 |              | 11/10/2010    | 6/16/2011  | 2,293             | 0                    | 2,504                                    | -211         |                      |                               | 0                            | -211  |  |
| 47                          | FORD MOTOR CO            | 345370860 |              | 7/22/2010     | 2/7/2011   | 15,356            | 0                    | 11,529                                   | 3,827        |                      |                               | 0                            | 3,827   |  |
| 48                          | FORD MOTOR CO            | 345370860 |              | 8/16/2010     | 2/7/2011   | 33,657            | 0                    | 25,244                                   | 8,413        |                      |                               | 0                            | 8,413   |  |
| 49                          | FORTESCUE METAL GROUP    | 34959A107 |              | 1/24/2011     | 2/8/2011   | 68                | 0                    | 66                                       | 2            |                      |                               | 0                            | 2   |  |
| 50                          | FORTESCUE METAL GROUP    | 34959A107 |              | 1/24/2011     | 9/19/2011  | 1,195             | 0                    | 1,313                                    | -118         |                      |                               | 0                            | -118  |  |
| 51                          | FREEPRT-MCMRAN CPR & GLD | 35671D857 |              | 11/10/2010    | 6/20/2011  | 2,472             | 0                    | 2,713                                    | -241         |                      |                               | 0                            | -241  |  |
| 52                          | FORTESCUE METAL GROUP    | 34959A107 |              | 1/24/2011     | 10/24/2011 | 3,914             | 0                    | 5,579                                    | -1,665       |                      |                               | 0                            | -1,665  |  |
| 53                          | FORTESCUE METAL GROUP    | 34959A107 |              | 4/4/2011      | 10/24/2011 | 161               | 0                    | 241                                      | -80          |                      |                               | 0                            | -80   |  |
| 54                          | FREEPRT-MCMRAN CPR & GLD | 35671D857 |              | 12/1/2010     | 6/20/2011  | 5,514             | 0                    | 6,119                                    | -605         |                      |                               | 0                            | -605  |  |
| 55                          | FREEPRT-MCMRAN CPR & GLD | 35671D857 |              | 12/2/2010     | 6/20/2011  | 3,233             | 0                    | 3,632                                    | -399         |                      |                               | 0                            | -399  |  |
| 56                          | FREEPRT-MCMRAN CPR & GLD | 35671D857 |              | 3/14/2011     | 6/20/2011  | 3,756             | 0                    | 3,843                                    | -87          |                      |                               | 0                            | -87   |  |
| 57                          | FREEPRT-MCMRAN CPR & GLD | 35671D857 |              | 3/14/2011     | 8/31/2011  | 4,227             | 0                    | 4,378                                    | -151         |                      |                               | 0                            | -151  |  |
| 58                          | FRESENIUS MEDICAL CARE   | 358029106 |              | 10/26/2006    | 2/8/2011   | 491               | 0                    | 364                                      | 127          |                      |                               | 0                            | 127   |  |

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

|                             |                           | Amount    |              |               |            |                   |                      |  |              |                      |                               |                              |   |  |
|-----------------------------|---------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|--|
| Long Term CG Distributions  |                           | 32        |              |               |            |                   |                      |  |              |                      |                               |                              |   |  |
| Short Term CG Distributions |                           | 0         |              |               |            |                   |                      |  |              |                      |                               |                              |   |  |
|                             |                           |           |              | Totals        | 5,508,761  | 0                 | 4,989,118            | 519,643                                  | 0            | 0                    | 0                             | 519,643                      |   |  |
|                             | 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 |  |
| 59                          | FRESENIUS MEDICAL CARE    | 358029106 |              | 10/26/2006    | 9/19/2011  | 2,286             | 0                    | 1,501                                    | 785          |                      |                               | 0                            | 785   |  |
| 60                          | FRESENIUS MEDICAL CARE    | 358029106 |              | 10/26/2006    | 12/13/2011 | 596               | 0                    | 409                                      | 187          |                      |                               | 0                            | 187   |  |
| 61                          | FUJITSU LTD NEW ADR       | 359590304 |              | 3/16/2010     | 2/2/2011   | 6,718             | 0                    | 6,679                                    | 39           |                      |                               | 0                            | 39  |  |
| 62                          | FUJITSU LTD NEW ADR       | 359590304 |              | 4/30/2010     | 2/2/2011   | 1,500             | 0                    | 1,665                                    | -165         |                      |                               | 0                            | -165  |  |
| 63                          | GATX CORPORATION          | 361448103 |              | 12/12/2006    | 2/8/2011   | 586               | 0                    | 770                                      | -184         |                      |                               | 0                            | -184  |  |
| 64                          | GATX CORPORATION          | 361448103 |              | 12/12/2006    | 4/1/2011   | 7,899             | 0                    | 9,109                                    | -1,210       |                      |                               | 0                            | -1,210  |  |
| 65                          | GATX CORPORATION          | 361448103 |              | 12/12/2006    | 12/13/2011 | 424               | 0                    | 453                                      | -29          |                      |                               | 0                            | -29   |  |
| 66                          | GAFISA S A SPON ADR       | 362607301 |              | 5/13/2010     | 2/8/2011   | 321               | 0                    | 344                                      | -23          |                      |                               | 0                            | -23   |  |
| 67                          | GAFISA S A SPON ADR       | 362607301 |              | 5/13/2010     | 9/19/2011  | 424               | 0                    | 715                                      | -291         |                      |                               | 0                            | -291  |  |
| 68                          | TIFFANY & CO NEW          | 886547108 |              | 7/15/2010     | 11/22/2011 | 1,522             | 0                    | 849                                      | 673          |                      |                               | 0                            | 673   |  |
| 69                          | TIFFANY & CO NEW          | 886547108 |              | 7/15/2010     | 12/13/2011 | 729               | 0                    | 445                                      | 284          |                      |                               | 0                            | 284   |  |
| 70                          | TIFFANY & CO NEW          | 886547108 |              | 7/15/2010     | 12/16/2011 | 1,385             | 0                    | 890                                      | 495          |                      |                               | 0                            | 495   |  |
| 71                          | TIFFANY & CO NEW          | 886547108 |              | 7/28/2010     | 12/16/2011 | 3,841             | 0                    | 2,561                                    | 1,280        |                      |                               | 0                            | 1,280   |  |
| 72                          | TIFFANY & CO NEW          | 886547108 |              | 7/28/2010     | 12/19/2011 | 2,823             | 0                    | 1,890                                    | 933          |                      |                               | 0                            | 933   |  |
| 73                          | TIFFANY & CO NEW          | 886547108 |              | 7/28/2010     | 12/23/2011 | 4,111             | 0                    | 2,687                                    | 1,424        |                      |                               | 0                            | 1,424   |  |
| 74                          | TIME WARNER INC SHS       | 887317303 |              | 2/7/2011      | 8/15/2011  | 3,049             | 0                    | 3,663                                    | -614         |                      |                               | 0                            | -614  |  |
| 75                          | TIME WARNER INC SHS       | 887317303 |              | 2/7/2011      | 8/15/2011  | 4,696             | 0                    | 5,621                                    | -925         |                      |                               | 0                            | -925  |  |
| 76                          | TIME WARNER INC SHS       | 887317303 |              | 2/7/2011      | 8/19/2011  | 839               | 0                    | 1,088                                    | -249         |                      |                               | 0                            | -249  |  |
| 77                          | TIME WARNER INC SHS       | 887317303 |              | 2/9/2011      | 8/19/2011  | 3,889             | 0                    | 5,138                                    | -1,249       |                      |                               | 0                            | -1,249  |  |
| 78                          | TIME WARNER INC SHS       | 887317303 |              | 2/9/2011      | 8/23/2011  | 3,214             | 0                    | 4,214                                    | -1,000       |                      |                               | 0                            | -1,000  |  |
| 79                          | TIME WARNER INC SHS       | 887317303 |              | 2/9/2011      | 9/19/2011  | 548               | 0                    | 665                                      | -117         |                      |                               | 0                            | -117  |  |
| 80                          | TIME WARNER INC SHS       | 887317303 |              | 3/1/2011      | 9/19/2011  | 4,507             | 0                    | 5,660                                    | -1,153       |                      |                               | 0                            | -1,153  |  |
| 81                          | TIME WARNER INC SHS       | 887317303 |              | 3/1/2011      | 12/13/2011 | 2,066             | 0                    | 2,295                                    | -229         |                      |                               | 0                            | -229  |  |
| 82                          | TIME WARNER CABLE INC     | 88732J207 |              | 9/6/2011      | 9/19/2011  | 1,233             | 0                    | 1,188                                    | 45           |                      |                               | 0                            | 45  |  |
| 83                          | TIME WARNER CABLE INC     | 88732J207 |              | 9/6/2011      | 12/13/2011 | 1,513             | 0                    | 1,500                                    | 13           |                      |                               | 0                            | 13  |  |
| 84                          | TIME WARNER CABLE INC     | 88732JAX6 |              | 9/6/2011      | 9/19/2011  | 8,065             | 0                    | 8,220                                    | -155         |                      |                               | 0                            | -155  |  |
| 85                          | TIME WARNER CABLE INC     | 88732JAX6 |              | 9/6/2011      | 12/13/2011 | 2,035             | 0                    | 2,054                                    | -19          |                      |                               | 0                            | -19   |  |
| 86                          | TRAVELERS COS INC         | 89417E109 |              | 5/16/2011     | 8/1/2011   | 11,636            | 0                    | 13,423                                   | -1,787       |                      |                               | 0                            | -1,787  |  |
| 87                          | TRAVELERS COS INC         | 89417E109 |              | 5/16/2011     | 8/2/2011   | 11,856            | 0                    | 13,675                                   | -1,819       |                      |                               | 0                            | -1,819  |  |
| 88                          | TULLOW OIL PLC SHS        | 899415202 |              | 11/1/2011     | 12/13/2011 | 587               | 0                    | 615                                      | -28          |                      |                               | 0                            | -28   |  |
| 89                          | TURKIYE GRTI BK SPN ADR   | 900148701 |              | 8/4/2010      | 2/8/2011   | 478               | 0                    | 532                                      | -54          |                      |                               | 0                            | -54   |  |
| 90                          | TURKIYE GRTI BK SPN ADR   | 900148701 |              | 8/4/2010      | 9/19/2011  | 588               | 0                    | 814                                      | -226         |                      |                               | 0                            | -226  |  |
| 91                          | TURKIYE GRTI BK SPN ADR   | 900148701 |              | 8/4/2010      | 12/13/2011 | 9                 | 0                    | 16                                       | -7           |                      |                               | 0                            | -7  |  |
| 92                          | US BANCORP (NEW)          | 902973304 |              | 3/13/2009     | 4/14/2011  | 2,803             | 0                    | 1,474                                    | 1,329        |                      |                               | 0                            | 1,329   |  |
| 93                          | US BANCORP (NEW)          | 902973304 |              | 3/25/2009     | 4/14/2011  | 16,995            | 0                    | 10,091                                   | 6,904        |                      |                               | 0                            | 6,904   |  |
| 94                          | US BANCORP (NEW)          | 902973304 |              | 3/25/2009     | 4/26/2011  | 175               | 0                    | 107                                      | 68           |                      |                               | 0                            | 68  |  |
| 95                          | US BANCORP (NEW)          | 902973304 |              | 6/9/2009      | 4/26/2011  | 8,308             | 0                    | 6,106                                    | 2,202        |                      |                               | 0                            | 2,202   |  |
| 96                          | US BANCORP (NEW)          | 902973304 |              | 4/20/2010     | 4/26/2011  | 8,657             | 0                    | 9,746                                    | -1,089       |                      |                               | 0                            | -1,089  |  |
| 97                          | US BANCORP (NEW)          | 902973304 |              | 4/20/2010     | 8/19/2011  | 1,053             | 0                    | 1,432                                    | -379         |                      |                               | 0                            | -379  |  |
| 98                          | US BANCORP (NEW)          | 902973304 |              | 4/22/2010     | 8/19/2011  | 4,895             | 0                    | 6,508                                    | -1,613       |                      |                               | 0                            | -1,613  |  |
| 99                          | US BANCORP (NEW)          | 902973304 |              | 4/22/2010     | 8/22/2011  | 897               | 0                    | 1,208                                    | -311         |                      |                               | 0                            | -311  |  |
| 100                         | US BANCORP (NEW)          | 902973304 |              | 7/9/2010      | 8/22/2011  | 2,853             | 0                    | 3,357                                    | -504         |                      |                               | 0                            | -504  |  |
| 101                         | US BANCORP (NEW)          | 902973304 |              | 7/9/2010      | 9/19/2011  | 451               | 0                    | 456                                      | -5           |                      |                               | 0                            | -5  |  |
| 102                         | US BANCORP (NEW)          | 902973304 |              | 10/22/2010    | 9/19/2011  | 3,017             | 0                    | 2,986                                    | 31           |                      |                               | 0                            | 31  |  |
| 103                         | US BANCORP (NEW)          | 902973304 |              | 10/22/2010    | 12/13/2011 | 1,229             | 0                    | 1,105                                    | 124          |                      |                               | 0                            | 124   |  |
| 104                         | UNILEVER NV NY REG SHS    | 904784709 |              | 8/29/2008     | 2/8/2011   | 628               | 0                    | 585                                      | 43           |                      |                               | 0                            | 43  |  |
| 105                         | UNILEVER NV NY REG SHS    | 904784709 |              | 8/29/2008     | 2/14/2011  | 2,202             | 0                    | 2,088                                    | 114          |                      |                               | 0                            | 114   |  |
| 106                         | UNILEVER NV NY REG SHS    | 904784709 |              | 8/29/2008     | 2/15/2011  | 3,657             | 0                    | 3,452                                    | 205          |                      |                               | 0                            | 205   |  |
| 107                         | UNILEVER NV NY REG SHS    | 904784709 |              | 12/10/2008    | 2/15/2011  | 88                | 0                    | 70                                       | 18           |                      |                               | 0                            | 18  |  |
| 108                         | UNILEVER NV NY REG SHS    | 904784709 |              | 12/10/2008    | 9/19/2011  | 2,128             | 0                    | 1,602                                    | 526          |                      |                               | 0                            | 526   |  |
| 109                         | ASTORIA FINANCIAL CORP    | 046265104 |              | 10/27/2006    | 4/1/2011   | 2,570             | 0                    | 5,163                                    | -2,593       |                      |                               | 0                            | -2,593  |  |
| 110                         | APPLE INC                 | 037833100 |              | 4/2/2009      | 11/11/2011 | 3,084             | 0                    | 896                                      | 2,188        |                      |                               | 0                            | 2,188   |  |
| 111                         | ASTORIA FINANCIAL CORP    | 046265104 |              | 10/27/2006    | 12/13/2011 | 135               | 0                    | 467                                      | -332         |                      |                               | 0                            | -332  |  |
| 112                         | AUTODESK INC DEL PV\$0 01 | 052769106 |              | 12/26/2008    | 2/8/2011   | 429               | 0                    | 190                                      | 239          |                      |                               | 0                            | 239   |  |
| 113                         | APPLE INC                 | 037833100 |              | 10/1/2009     | 11/11/2011 | 14,265            | 0                    | 6,766                                    | 7,499        |                      |                               | 0                            | 7,499   |  |
| 114                         | APPLE INC                 | 037833100 |              | 10/1/2009     | 11/22/2011 | 4,849             | 0                    | 2,377                                    | 2,472        |                      |                               | 0                            | 2,472   |  |
| 115                         | AUTODESK INC DEL PV\$0 01 | 052769106 |              | 12/26/2008    | 4/1/2011   | 6,130             | 0                    | 2,656                                    | 3,474        |                      |                               | 0                            | 3,474   |  |
| 116                         | AUTODESK INC DEL PV\$0 01 | 052769106 |              | 12/29/2008    | 4/1/2011   | 2,408             | 0                    | 1,013                                    | 1,395        |                      |                               | 0                            | 1,395   |  |

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

|                             |                           | Amount    |              |               |            |                   |                      |  |              |                      |                               |                              |   |  |
|-----------------------------|---------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|--|
| Long Term CG Distributions  |                           | 32        |              |               |            |                   |                      |  |              |                      |                               |                              |   |  |
| Short Term CG Distributions |                           | 0         |              |               |            |                   |                      |  |              |                      |                               |                              |   |  |
|                             |                           |           |              | Totals        | 5,508,761  | 0                 | 4,989,118            | 519,643                                  | 0            | 0                    | 0                             | 519,643                      |   |  |
|                             | 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 |  |
| 117                         | AUTODESK INC DEL PV\$0 01 | 052769106 |              | 12/29/2008    | 12/13/2011 | 501               | 0                    | 276                                      | 225          |                      |                               | 0                            | 225   |  |
| 118                         | APPLE INC                 | 037833100 |              | 10/1/2009     | 12/13/2011 | 1,968             | 0                    | 914                                      | 1,054        |                      |                               | 0                            | 1,054   |  |
| 119                         | AUTOZONE INC NEVADA COM   | 053332102 |              | 8/31/2011     | 12/13/2011 | 329               | 0                    | 307                                      | 22           |                      |                               | 0                            | 22  |  |
| 120                         | APPLIED MATERIAL INC      | 038222105 |              | 1/10/2011     | 4/1/2011   | 5,315             | 0                    | 4,720                                    | 595          |                      |                               | 0                            | 595   |  |
| 121                         | APPLIED MATERIAL INC      | 038222105 |              | 1/10/2011     | 12/13/2011 | 1,894             | 0                    | 2,485                                    | -591         |                      |                               | 0                            | -591  |  |
| 122                         | ARCELORMITTAL SA,         | 039381104 |              | 7/30/2010     | 1/27/2011  | 7,619             | 0                    | 5,899                                    | 1,720        |                      |                               | 0                            | 1,720   |  |
| 123                         | ASAHI KASEI CORP ADR      | 043400100 |              | 11/26/2010    | 2/7/2011   | 5,001             | 0                    | 4,483                                    | 518          |                      |                               | 0                            | 518   |  |
| 124                         | ASSURANT INC              | 04621X108 |              | 3/9/2010      | 4/1/2011   | 3,713             | 0                    | 3,145                                    | 568          |                      |                               | 0                            | 568   |  |
| 125                         | ASSURANT INC              | 04621X108 |              | 3/10/2010     | 4/1/2011   | 498               | 0                    | 424                                      | 74           |                      |                               | 0                            | 74  |  |
| 126                         | ASSURANT INC              | 04621X108 |              | 3/10/2010     | 12/13/2011 | 2,578             | 0                    | 2,122                                    | 456          |                      |                               | 0                            | 456   |  |
| 127                         | AVERY DENNISON CORP       | 053611109 |              | 5/18/2010     | 4/1/2011   | 2,528             | 0                    | 2,166                                    | 362          |                      |                               | 0                            | 362   |  |
| 128                         | AVERY DENNISON CORP       | 053611109 |              | 5/18/2010     | 12/13/2011 | 782               | 0                    | 1,011                                    | -229         |                      |                               | 0                            | -229  |  |
| 129                         | ASTORIA FINANCIAL CORP    | 046265104 |              | 10/27/2006    | 2/8/2011   | 104               | 0                    | 204                                      | -100         |                      |                               | 0                            | -100  |  |
| 130                         | BASF SE SPONSORED ADR     | 055262505 |              | 2/23/2009     | 2/8/2011   | 237               | 0                    | 86                                       | 151          |                      |                               | 0                            | 151   |  |
| 131                         | BASF SE SPONSORED ADR     | 055262505 |              | 2/23/2009     | 9/19/2011  | 1,965             | 0                    | 893                                      | 1,072        |                      |                               | 0                            | 1,072   |  |
| 132                         | BASF SE SPONSORED ADR     | 055262505 |              | 2/23/2009     | 11/8/2011  | 5,234             | 0                    | 2,363                                    | 2,871        |                      |                               | 0                            | 2,871   |  |
| 133                         | BASF SE SPONSORED ADR     | 055262505 |              | 2/23/2009     | 12/13/2011 | 201               | 0                    | 86                                       | 115          |                      |                               | 0                            | 115   |  |
| 134                         | BG GROUP PLC SPON ADR     | 055434203 |              | 1/26/2010     | 7/11/2011  | 895               | 0                    | 765                                      | 130          |                      |                               | 0                            | 130   |  |
| 135                         | BG GROUP PLC SPON ADR     | 055434203 |              | 1/26/2010     | 7/12/2011  | 1,865             | 0                    | 1,625                                    | 240          |                      |                               | 0                            | 240   |  |
| 136                         | BG GROUP PLC SPON ADR     | 055434203 |              | 1/26/2010     | 9/19/2011  | 1,883             | 0                    | 1,816                                    | 67           |                      |                               | 0                            | 67  |  |
| 137                         | BG GROUP PLC SPON ADR     | 055434203 |              | 1/26/2010     | 12/13/2011 | 1,062             | 0                    | 956                                      | 106          |                      |                               | 0                            | 106   |  |
| 138                         | BHP BILLITON PLC SP ADR   | 05545E209 |              | 3/13/2009     | 2/11/2011  | 5,221             | 0                    | 2,498                                    | 2,723        |                      |                               | 0                            | 2,723   |  |
| 139                         | BHP BILLITON PLC SP ADR   | 05545E209 |              | 3/13/2009     | 2/14/2011  | 5,216             | 0                    | 2,459                                    | 2,757        |                      |                               | 0                            | 2,757   |  |
| 140                         | BHP BILLITON PLC SP ADR   | 05545E209 |              | 3/13/2009     | 2/23/2011  | 1,980             | 0                    | 999                                      | 981          |                      |                               | 0                            | 981   |  |
| 141                         | BHP BILLITON PLC SP ADR   | 05545E209 |              | 4/2/2009      | 2/23/2011  | 6,322             | 0                    | 3,607                                    | 2,715        |                      |                               | 0                            | 2,715   |  |
| 142                         | BHP BILLITON PLC SP ADR   | 05545E209 |              | 4/22/2009     | 2/23/2011  | 4,203             | 0                    | 2,360                                    | 1,843        |                      |                               | 0                            | 1,843   |  |
| 143                         | BHP BILLITON PLC SP ADR   | 05545E209 |              | 4/23/2009     | 2/23/2011  | 990               | 0                    | 541                                      | 449          |                      |                               | 0                            | 449   |  |
| 144                         | BHP BILLITON PLC SP ADR   | 05545E209 |              | 4/23/2009     | 2/24/2011  | 5,696             | 0                    | 3,080                                    | 2,616        |                      |                               | 0                            | 2,616   |  |
| 145                         | BHP BILLITON PLC SP ADR   | 05545E209 |              | 5/6/2009      | 2/24/2011  | 4,696             | 0                    | 2,892                                    | 1,804        |                      |                               | 0                            | 1,804   |  |
| 146                         | BHP BILLITON PLC SP ADR   | 05545E209 |              | 8/5/2009      | 2/24/2011  | 308               | 0                    | 219                                      | 89           |                      |                               | 0                            | 89  |  |
| 147                         | BHP BILLITON PLC SP ADR   | 05545E209 |              | 8/5/2009      | 2/28/2011  | 2,689             | 0                    | 1,859                                    | 830          |                      |                               | 0                            | 830   |  |
| 148                         | BHP BILLITON PLC SP ADR   | 05545E209 |              | 8/7/2009      | 2/28/2011  | 3,084             | 0                    | 2,101                                    | 983          |                      |                               | 0                            | 983   |  |
| 149                         | BHP BILLITON PLC SP ADR   | 05545E209 |              | 8/7/2009      | 3/2/2011   | 4,844             | 0                    | 3,286                                    | 1,558        |                      |                               | 0                            | 1,558   |  |
| 150                         | GAFISA S A SPON ADR       | 362607301 |              | 5/13/2010     | 12/13/2011 | 171               | 0                    | 411                                      | -240         |                      |                               | 0                            | -240  |  |
| 151                         | GNM P683097X 05%2038      | 36295W3E5 |              | 2/15/2011     | 2/15/2011  | 5,532             | 0                    | 5,532                                    | 0            |                      |                               | 0                            | 0   |  |
| 152                         | GNM P683097X 05%2038      | 36295W3E5 |              | 3/15/2011     | 3/15/2011  | 5,366             | 0                    | 5,366                                    | 0            |                      |                               | 0                            | 0   |  |
| 153                         | GNM P683097X 05%2038      | 36295W3E5 |              | 2/8/2008      | 4/13/2011  | 60,080            | 0                    | 56,640                                   | 3,440        |                      |                               | 0                            | 3,440   |  |
| 154                         | GNM P683097X 05%2038      | 36295W3E5 |              | 4/15/2011     | 4/15/2011  | 217               | 0                    | 217                                      | 0            |                      |                               | 0                            | 0   |  |
| 155                         | GNM P683097X 05%2038      | 36295W3E5 |              | 5/16/2011     | 5/16/2011  | 643               | 0                    | 643                                      | 0            |                      |                               | 0                            | 0   |  |
| 156                         | GNM P683097X 05%2038      | 36295W3E5 |              | 6/15/2011     | 6/15/2011  | 3,586             | 0                    | 3,586                                    | 0            |                      |                               | 0                            | 0   |  |
| 157                         | GNM P683097X 05%2038      | 36295W3E5 |              | 2/8/2008      | 7/11/2011  | 12,958            | 0                    | 12,029                                   | 929          |                      |                               | 0                            | 929   |  |
| 158                         | GNM P683097X 05%2038      | 36295W3E5 |              | 7/15/2011     | 7/15/2011  | 1,336             | 0                    | 1,336                                    | 0            |                      |                               | 0                            | 0   |  |
| 159                         | GNM P683097X 05%2038      | 36295W3E5 |              | 8/15/2011     | 8/15/2011  | 544               | 0                    | 544                                      | 0            |                      |                               | 0                            | 0   |  |
| 160                         | GNM P683097X 05%2038      | 36295W3E5 |              | 9/15/2011     | 9/15/2011  | 1,523             | 0                    | 1,523                                    | 0            |                      |                               | 0                            | 0   |  |
| 161                         | GNM P683097X 05%2038      | 36295W3E5 |              | 10/17/2011    | 10/17/2011 | 707               | 0                    | 707                                      | 0            |                      |                               | 0                            | 0   |  |
| 162                         | GNM P683097X 05%2038      | 36295W3E5 |              | 11/15/2011    | 11/15/2011 | 4,807             | 0                    | 4,807                                    | 0            |                      |                               | 0                            | 0   |  |
| 163                         | GNM P683097X 05%2038      | 36295W3E5 |              | 2/8/2008      | 12/13/2011 | 39,771            | 0                    | 36,246                                   | 3,525        |                      |                               | 0                            | 3,525   |  |
| 164                         | GNM P683097X 05%2038      | 36295W3E5 |              | 12/15/2011    | 12/15/2011 | 3,389             | 0                    | 3,389                                    | 0            |                      |                               | 0                            | 0   |  |
| 165                         | GNM P683097X 05%2038      | 36295W3E5 |              | 1/17/2012     | 1/17/2012  | 1,650             | 0                    | 1,650                                    | 0            |                      |                               | 0                            | 0   |  |
| 166                         | GANNETT CO                | 364730101 |              | 5/11/2010     | 4/1/2011   | 2,319             | 0                    | 2,518                                    | -199         |                      |                               | 0                            | -199  |  |
| 167                         | GANNETT CO                | 364730101 |              | 5/11/2010     | 12/13/2011 | 805               | 0                    | 1,007                                    | -202         |                      |                               | 0                            | -202  |  |
| 168                         | GAP INC DELAWARE          | 364760108 |              | 3/13/2008     | 4/1/2011   | 2,957             | 0                    | 2,619                                    | 338          |                      |                               | 0                            | 338   |  |
| 169                         | GAP INC DELAWARE          | 364760108 |              | 3/13/2008     | 12/13/2011 | 1,106             | 0                    | 1,189                                    | -83          |                      |                               | 0                            | -83   |  |
| 170                         | GENL DYNAMICS CORP COM    | 369550108 |              | 10/24/2006    | 3/8/2011   | 5,261             | 0                    | 5,024                                    | 237          |                      |                               | 0                            | 237   |  |
| 171                         | GENL DYNAMICS CORP COM    | 369550108 |              | 10/24/2006    | 5/25/2011  | 7,191             | 0                    | 7,427                                    | -236         |                      |                               | 0                            | -236  |  |
| 172                         | GENL DYNAMICS CORP COM    | 369550108 |              | 10/24/2006    | 5/27/2011  | 4,685             | 0                    | 4,806                                    | -121         |                      |                               | 0                            | -121  |  |
| 173                         | GENL DYNAMICS CORP COM    | 369550108 |              | 10/24/2006    | 5/31/2011  | 6,758             | 0                    | 6,626                                    | 132          |                      |                               | 0                            | 132   |  |
| 174                         | GENL DYNAMICS CORP COM    | 369550108 |              | 10/24/2006    | 6/1/2011   | 4,783             | 0                    | 4,806                                    | -23          |                      |                               | 0                            | -23   |  |

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

|                             |                          | Amount    |              |               |            |                   |                      |  |              |                      |                               |                              |   |  |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|--|
| Long Term CG Distributions  |                          | 32        |              |               |            |                   |                      |  |              |                      |                               |                              |   |  |
| Short Term CG Distributions |                          | 0         |              | Totals        | 5,508,761  | 0                 | 4,989,118            | 519,643                                  | 0            | 0                    | 0                             | 519,643                      |   |  |
|                             | 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 |  |
| 175                         | GENL DYNAMICS CORP COM   | 369550108 |              | 10/24/2006    | 6/2/2011   | 4,333             | 0                    | 4,952                                    | -619         |                      |                               | 0                            | -619  |  |
| 176                         | GENL DYNAMICS CORP COM   | 369550108 |              | 10/24/2006    | 6/7/2011   | 5,030             | 0                    | 5,170                                    | -140         |                      |                               | 0                            | -140  |  |
| 177                         | GENL DYNAMICS CORP COM   | 369550108 |              | 10/24/2006    | 7/8/2011   | 1,344             | 0                    | 1,311                                    | 33           |                      |                               | 0                            | 33  |  |
| 178                         | GENL DYNAMICS CORP COM   | 369550108 |              | 10/24/2006    | 7/11/2011  | 3,107             | 0                    | 3,058                                    | 49           |                      |                               | 0                            | 49  |  |
| 179                         | GENL DYNAMICS CORP COM   | 369550108 |              | 3/2/2009      | 7/11/2011  | 1,183             | 0                    | 661                                      | 522          |                      |                               | 0                            | 522   |  |
| 180                         | GENL DYNAMICS CORP COM   | 369550108 |              | 3/2/2009      | 7/20/2011  | 9,390             | 0                    | 5,540                                    | 3,850        |                      |                               | 0                            | 3,850   |  |
| 181                         | GENL DYNAMICS CORP COM   | 369550108 |              | 7/25/2011     | 9/19/2011  | 1,073             | 0                    | 1,281                                    | -208         |                      |                               | 0                            | -208  |  |
| 182                         | GENL DYNAMICS CORP COM   | 369550108 |              | 7/25/2011     | 12/13/2011 | 1,738             | 0                    | 1,922                                    | -184         |                      |                               | 0                            | -184  |  |
| 183                         | GENERAL ELECTRIC         | 369604103 |              | 1/2/2008      | 4/1/2011   | 4,090             | 0                    | 7,418                                    | -3,328       |                      |                               | 0                            | -3,328  |  |
| 184                         | GENERAL ELECTRIC         | 369604103 |              | 1/2/2008      | 4/1/2011   | 4,050             | 0                    | 7,345                                    | -3,295       |                      |                               | 0                            | -3,295  |  |
| 185                         | GENERAL ELECTRIC         | 369604103 |              | 1/2/2008      | 9/6/2011   | 636               | 0                    | 1,550                                    | -914         |                      |                               | 0                            | -914  |  |
| 186                         | GENERAL ELECTRIC         | 369604103 |              | 1/5/2008      | 9/6/2011   | 3,042             | 0                    | 7,485                                    | -4,443       |                      |                               | 0                            | -4,443  |  |
| 187                         | GENERAL ELECTRIC         | 369604103 |              | 1/6/2008      | 9/6/2011   | 3,011             | 0                    | 7,394                                    | -4,383       |                      |                               | 0                            | -4,383  |  |
| 188                         | GENERAL ELECTRIC         | 369604103 |              | 1/7/2008      | 9/6/2011   | 14,073            | 0                    | 33,765                                   | -19,692      |                      |                               | 0                            | -19,692   |  |
| 189                         | GENERAL ELECTRIC         | 369604103 |              | 11/16/2009    | 9/6/2011   | 1,059             | 0                    | 1,137                                    | -78          |                      |                               | 0                            | -78   |  |
| 190                         | TIFFANY & CO NEW         | 886547108 |              | 1/26/2010     | 7/28/2011  | 4,067             | 0                    | 2,132                                    | 1,935        |                      |                               | 0                            | 1,935   |  |
| 191                         | TIFFANY & CO NEW         | 886547108 |              | 3/22/2010     | 7/28/2011  | 319               | 0                    | 188                                      | 131          |                      |                               | 0                            | 131   |  |
| 192                         | TIFFANY & CO NEW         | 886547108 |              | 3/22/2010     | 9/19/2011  | 6,691             | 0                    | 4,179                                    | 2,512        |                      |                               | 0                            | 2,512   |  |
| 193                         | TIFFANY & CO NEW         | 886547108 |              | 3/22/2010     | 11/22/2011 | 2,102             | 0                    | 1,362                                    | 740          |                      |                               | 0                            | 740   |  |
| 194                         | AMERICAN TOWER CORP CL A | 029912201 |              | 10/14/2009    | 1/11/2011  | 4,798             | 0                    | 3,580                                    | 1,218        |                      |                               | 0                            | 1,218   |  |
| 195                         | AMERICAN TOWER CORP CL A | 029912201 |              | 10/14/2009    | 1/12/2011  | 2,029             | 0                    | 1,507                                    | 522          |                      |                               | 0                            | 522   |  |
| 196                         | AMERICAN TOWER CORP CL A | 029912201 |              | 2/3/2010      | 1/12/2011  | 8,067             | 0                    | 6,834                                    | 1,233        |                      |                               | 0                            | 1,233   |  |
| 197                         | AMERICAN TOWER CORP CL A | 029912201 |              | 10/27/2006    | 2/8/2011   | 866               | 0                    | 594                                      | 272          |                      |                               | 0                            | 272   |  |
| 198                         | AMERICAN TOWER CORP CL A | 029912201 |              | 10/27/2006    | 4/1/2011   | 8,002             | 0                    | 5,679                                    | 2,323        |                      |                               | 0                            | 2,323   |  |
| 199                         | AMERICAN TOWER CORP CL A | 029912201 |              | 10/27/2006    | 12/13/2011 | 528               | 0                    | 334                                      | 194          |                      |                               | 0                            | 194   |  |
| 200                         | AMERISOURCEBERGEN CORP   | 03073E105 |              | 11/18/2008    | 4/1/2011   | 3,641             | 0                    | 1,382                                    | 2,259        |                      |                               | 0                            | 2,259   |  |
| 201                         | AMERISOURCEBERGEN CORP   | 03073E105 |              | 11/18/2008    | 12/13/2011 | 827               | 0                    | 353                                      | 474          |                      |                               | 0                            | 474   |  |
| 202                         | ANADARKO PETE CORP       | 032511107 |              | 7/14/2010     | 5/23/2011  | 7,575             | 0                    | 4,895                                    | 2,680        |                      |                               | 0                            | 2,680   |  |
| 203                         | ANADARKO PETE CORP       | 032511107 |              | 7/14/2010     | 5/26/2011  | 853               | 0                    | 523                                      | 330          |                      |                               | 0                            | 330   |  |
| 204                         | ANADARKO PETE CORP       | 032511107 |              | 7/15/2010     | 5/26/2011  | 6,282             | 0                    | 3,905                                    | 2,377        |                      |                               | 0                            | 2,377   |  |
| 205                         | ANADARKO PETE CORP       | 032511107 |              | 8/3/2010      | 5/26/2011  | 155               | 0                    | 106                                      | 49           |                      |                               | 0                            | 49  |  |
| 206                         | ANADARKO PETE CORP       | 032511107 |              | 8/3/2010      | 6/1/2011   | 4,631             | 0                    | 3,120                                    | 1,511        |                      |                               | 0                            | 1,511   |  |
| 207                         | ANADARKO PETE CORP       | 032511107 |              | 8/5/2010      | 6/1/2011   | 942               | 0                    | 675                                      | 267          |                      |                               | 0                            | 267   |  |
| 208                         | ANADARKO PETE CORP       | 032511107 |              | 8/5/2010      | 6/1/2011   | 9,971             | 0                    | 7,259                                    | 2,712        |                      |                               | 0                            | 2,712   |  |
| 209                         | ANADARKO PETE CORP       | 032511107 |              | 8/5/2010      | 6/7/2011   | 1,192             | 0                    | 900                                      | 292          |                      |                               | 0                            | 292   |  |
| 210                         | ANADARKO PETE CORP       | 032511107 |              | 8/9/2010      | 6/7/2011   | 3,203             | 0                    | 2,418                                    | 785          |                      |                               | 0                            | 785   |  |
| 211                         | ANADARKO PETE CORP       | 032511107 |              | 8/9/2010      | 6/16/2011  | 3,075             | 0                    | 2,475                                    | 600          |                      |                               | 0                            | 600   |  |
| 212                         | ANADARKO PETE CORP       | 032511107 |              | 8/18/2010     | 6/16/2011  | 2,656             | 0                    | 1,991                                    | 665          |                      |                               | 0                            | 665   |  |
| 213                         | ANADARKO PETE CORP       | 032511107 |              | 8/18/2010     | 6/17/2011  | 3,129             | 0                    | 2,306                                    | 823          |                      |                               | 0                            | 823   |  |
| 214                         | ANADARKO PETE CORP       | 032511107 |              | 8/18/2010     | 6/20/2011  | 2,567             | 0                    | 1,939                                    | 628          |                      |                               | 0                            | 628   |  |
| 215                         | ANADARKO PETE CORP       | 032511107 |              | 9/7/2010      | 6/20/2011  | 7,518             | 0                    | 6,297                                    | 1,221        |                      |                               | 0                            | 1,221   |  |
| 216                         | ANADARKO PETE CORP       | 032511107 |              | 9/7/2010      | 7/27/2011  | 3,751             | 0                    | 2,267                                    | 1,484        |                      |                               | 0                            | 1,484   |  |
| 217                         | ANHEUSER-BUSCH INBEV WOR | 03523TAL2 |              | 1/19/2011     | 9/19/2011  | 3,060             | 0                    | 3,061                                    | -1           |                      |                               | 0                            | -1  |  |
| 218                         | ANHEUSER-BUSCH INBEV ADR | 03524A108 |              | 7/2/2009      | 2/8/2011   | 452               | 0                    | 309                                      | 143          |                      |                               | 0                            | 143   |  |
| 219                         | ANHEUSER-BUSCH INBEV ADR | 03524A108 |              | 7/2/2009      | 9/19/2011  | 1,388             | 0                    | 1,042                                    | 346          |                      |                               | 0                            | 346   |  |
| 220                         | ANHEUSER-BUSCH INBEV ADR | 03524A108 |              | 7/2/2009      | 12/13/2011 | 292               | 0                    | 193                                      | 99           |                      |                               | 0                            | 99  |  |
| 221                         | A N S Y S INC COM        | 03662Q105 |              | 7/10/2008     | 2/8/2011   | 653               | 0                    | 510                                      | 143          |                      |                               | 0                            | 143   |  |
| 222                         | A N S Y S INC COM        | 03662Q105 |              | 7/10/2008     | 4/1/2011   | 7,289             | 0                    | 5,780                                    | 1,509        |                      |                               | 0                            | 1,509   |  |
| 223                         | A N S Y S INC COM        | 03662Q105 |              | 7/10/2008     | 12/13/2011 | 543               | 0                    | 382                                      | 161          |                      |                               | 0                            | 161   |  |
| 224                         | ANTOFAGASTA PLC SPN ADR  | 037189107 |              | 8/27/2009     | 2/8/2011   | 97                | 0                    | 50                                       | 47           |                      |                               | 0                            | 47  |  |
| 225                         | ANTOFAGASTA PLC SPN ADR  | 037189107 |              | 8/27/2009     | 5/6/2011   | 9,871             | 0                    | 6,263                                    | 3,608        |                      |                               | 0                            | 3,608   |  |
| 226                         | ANTOFAGASTA PLC SPN ADR  | 037189107 |              | 3/16/2011     | 5/6/2011   | 472               | 0                    | 504                                      | -32          |                      |                               | 0                            | -32   |  |
| 227                         | APERAM NY REG SHS        | 03754H104 |              | 7/30/2010     | 2/1/2011   | 408               | 0                    | 325                                      | 83           |                      |                               | 0                            | 83  |  |
| 228                         | APPLE INC                | 037833100 |              | 3/13/2009     | 4/4/2011   | 7,162             | 0                    | 2,010                                    | 5,152        |                      |                               | 0                            | 5,152   |  |
| 229                         | APPLE INC                | 037833100 |              | 4/2/2009      | 4/4/2011   | 3,070             | 0                    | 1,023                                    | 2,047        |                      |                               | 0                            | 2,047   |  |
| 230                         | APPLE INC                | 037833100 |              | 4/2/2009      | 6/7/2011   | 11,996            | 0                    | 4,091                                    | 7,905        |                      |                               | 0                            | 7,905   |  |
| 231                         | APPLE INC                | 037833100 |              | 4/2/2009      | 6/7/2011   | 10,011            | 0                    | 3,409                                    | 6,602        |                      |                               | 0                            | 6,602   |  |
| 232                         | APPLE INC                | 037833100 |              | 4/2/2009      | 8/19/2011  | 13,462            | 0                    | 4,142                                    | 9,320        |                      |                               | 0                            | 9,320   |  |

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

|                             |                          | Amount    |              |               |            |                   |                      |  |              |                    |                               |                              |   |  |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|--|--------------|--------------------|-------------------------------|------------------------------|---|--|
| Long Term CG Distributions  |                          | 32        |              |               |            |                   |                      |  |              |                    |                               |                              |   |  |
| Short Term CG Distributions |                          | 0         |              |               |            |                   |                      |  |              |                    |                               |                              |   |  |
|                             |                          |           |              | Totals        | 5,508,761  | 0                 | 4,989,118            | 519,643                                  | 0            | 0                  | 0                             | 519,643                      |   |  |
|                             | 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 | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |
| 233                         | APPLE INC                | 037833100 |              | 4/2/2009      | 8/19/2011  | 6,913             | 0                    | 2,159                                    | 4,754        |                    |                               | 0                            | 4,754   |  |
| 234                         | APPLE INC                | 037833100 |              | 4/2/2009      | 9/19/2011  | 11,467            | 0                    | 3,135                                    | 8,332        |                    |                               | 0                            | 8,332   |  |
| 235                         | F5 NETWORKS INC COM      | 315616102 |              | 2/7/2011      | 7/21/2011  | 7,548             | 0                    | 9,591                                    | -2,043       |                    |                               | 0                            | -2,043  |  |
| 236                         | F5 NETWORKS INC COM      | 315616102 |              | 4/6/2011      | 7/21/2011  | 5,164             | 0                    | 4,926                                    | 238          |                    |                               | 0                            | 238   |  |
| 237                         | FIFTH THIRD BANCORP      | 316773100 |              | 8/2/2010      | 3/21/2011  | 14,767            | 0                    | 14,171                                   | 596          |                    |                               | 0                            | 596   |  |
| 238                         | FIFTH THIRD BANCORP      | 316773100 |              | 8/2/2010      | 3/22/2011  | 7,731             | 0                    | 7,421                                    | 310          |                    |                               | 0                            | 310   |  |
| 239                         | FIFTH THIRD BANCORP      | 316773100 |              | 8/3/2010      | 3/22/2011  | 11,051            | 0                    | 10,693                                   | 358          |                    |                               | 0                            | 358   |  |
| 240                         | FIFTH THIRD BANCORP      | 316773100 |              | 8/9/2010      | 3/22/2011  | 6,519             | 0                    | 7,172                                    | -653         |                    |                               | 0                            | -653  |  |
| 241                         | FIFTH THIRD BANCORP      | 316773100 |              | 8/10/2010     | 3/22/2011  | 3,474             | 0                    | 3,215                                    | 259          |                    |                               | 0                            | 259   |  |
| 242                         | FIRST POTOMAC RLTY TR    | 33610F109 |              | 7/14/2011     | 12/13/2011 | 345               | 0                    | 445                                      | -100         |                    |                               | 0                            | -100  |  |
| 243                         | FLUOR CORP NEW DEL COM   | 343412102 |              | 5/9/2011      | 9/6/2011   | 3,475             | 0                    | 4,399                                    | -924         |                    |                               | 0                            | -924  |  |
| 244                         | FLUOR CORP NEW DEL COM   | 343412102 |              | 5/10/2011     | 9/6/2011   | 6,950             | 0                    | 8,865                                    | -1,915       |                    |                               | 0                            | -1,915  |  |
| 245                         | FLUOR CORP NEW DEL COM   | 343412102 |              | 5/11/2011     | 9/6/2011   | 6,266             | 0                    | 7,917                                    | -1,651       |                    |                               | 0                            | -1,651  |  |
| 246                         | FLUOR CORP NEW DEL COM   | 343412102 |              | 5/11/2011     | 12/13/2011 | 612               | 0                    | 864                                      | -252         |                    |                               | 0                            | -252  |  |
| 247                         | FLUOR CORP NEW DEL COM   | 343412102 |              | 5/12/2011     | 12/13/2011 | 816               | 0                    | 1,134                                    | -318         |                    |                               | 0                            | -318  |  |
| 248                         | FORD MOTOR CO            | 345370860 |              | 7/22/2010     | 1/3/2011   | 13,532            | 0                    | 9,549                                    | 3,983        |                    |                               | 0                            | 3,983   |  |
| 249                         | FORD MOTOR CO            | 345370860 |              | 11/9/2010     | 1/31/2011  | 7,940             | 0                    | 7,923                                    | 17           |                    |                               | 0                            | 17  |  |
| 250                         | FORD MOTOR CO            | 345370860 |              | 11/10/2010    | 1/31/2011  | 11,749            | 0                    | 11,980                                   | -231         |                    |                               | 0                            | -231  |  |
| 251                         | BHP BILLITON PLC SP ADR  | 05545E209 |              | 8/10/2009     | 3/2/2011   | 79                | 0                    | 52                                       | 27           |                    |                               | 0                            | 27  |  |
| 252                         | BHP BILLITON PLC SP ADR  | 05545E209 |              | 2/2/2010      | 3/2/2011   | 465               | 0                    | 504                                      | -39          |                    |                               | 0                            | -39   |  |
| 253                         | BHP BILLITON PLC SP ADR  | 05545E209 |              | 2/2/2010      | 3/23/2011  | 5,281             | 0                    | 4,409                                    | 872          |                    |                               | 0                            | 872   |  |
| 254                         | BHP BILLITON PLC SP ADR  | 05545E209 |              | 2/4/2010      | 3/23/2011  | 2,942             | 0                    | 2,289                                    | 653          |                    |                               | 0                            | 653   |  |
| 255                         | BHP BILLITON PLC SP ADR  | 05545E209 |              | 2/4/2010      | 4/13/2011  | 2,224             | 0                    | 1,585                                    | 639          |                    |                               | 0                            | 639   |  |
| 256                         | BHP BILLITON PLC SP ADR  | 05545E209 |              | 2/4/2010      | 4/14/2011  | 1,146             | 0                    | 822                                      | 324          |                    |                               | 0                            | 324   |  |
| 257                         | BHP BILLITON PLC SP ADR  | 05545E209 |              | 3/8/2010      | 4/14/2011  | 3,929             | 0                    | 3,250                                    | 679          |                    |                               | 0                            | 679   |  |
| 258                         | BHP BILLITON PLC SP ADR  | 05545E209 |              | 3/8/2010      | 4/18/2011  | 3,765             | 0                    | 3,182                                    | 583          |                    |                               | 0                            | 583   |  |
| 259                         | BHP BILLITON PLC SP ADR  | 05545E209 |              | 5/24/2010     | 4/18/2011  | 11,054            | 0                    | 7,273                                    | 3,781        |                    |                               | 0                            | 3,781   |  |
| 260                         | BHP BILLITON PLC SP ADR  | 05545E209 |              | 8/31/2011     | 9/19/2011  | 980               | 0                    | 1,586                                    | -606         |                    |                               | 0                            | -606  |  |
| 261                         | BHP BILLITON PLC SP ADR  | 05545E209 |              | 8/31/2011     | 12/13/2011 | 473               | 0                    | 552                                      | -79          |                    |                               | 0                            | -79   |  |
| 262                         | BNP PARIBAS SPONSORD ADR | 05565A202 |              | 4/29/2010     | 2/8/2011   | 737               | 0                    | 644                                      | 93           |                    |                               | 0                            | 93  |  |
| 263                         | BNP PARIBAS SPONSORD ADR | 05565A202 |              | 4/29/2010     | 7/21/2011  | 3,088             | 0                    | 3,085                                    | 3            |                    |                               | 0                            | 3   |  |
| 264                         | BNP PARIBAS SPONSORD ADR | 05565A202 |              | 7/21/2010     | 9/19/2011  | 565               | 0                    | 959                                      | -394         |                    |                               | 0                            | -394  |  |
| 265                         | BNP PARIBAS SPONSORD ADR | 05565A202 |              | 7/21/2010     | 9/20/2011  | 4,312             | 0                    | 7,796                                    | -3,484       |                    |                               | 0                            | -3,484  |  |
| 266                         | BNP PARIBAS SPONSORD ADR | 05565A202 |              | 3/16/2011     | 9/20/2011  | 462               | 0                    | 947                                      | -485         |                    |                               | 0                            | -485  |  |
| 267                         | BAIDU INC SPON ADR       | 056752108 |              | 10/28/2009    | 6/7/2011   | 6,031             | 0                    | 1,937                                    | 4,094        |                    |                               | 0                            | 4,094   |  |
| 268                         | BAIDU INC SPON ADR       | 056752108 |              | 10/28/2009    | 6/7/2011   | 4,740             | 0                    | 1,502                                    | 3,238        |                    |                               | 0                            | 3,238   |  |
| 269                         | BAIDU INC SPON ADR       | 056752108 |              | 10/28/2009    | 6/8/2011   | 10,455            | 0                    | 3,360                                    | 7,095        |                    |                               | 0                            | 7,095   |  |
| 270                         | BAIDU INC SPON ADR       | 056752108 |              | 10/28/2009    | 8/19/2011  | 8,877             | 0                    | 2,688                                    | 6,189        |                    |                               | 0                            | 6,189   |  |
| 271                         | BAIDU INC SPON ADR       | 056752108 |              | 10/28/2009    | 9/19/2011  | 1,732             | 0                    | 474                                      | 1,258        |                    |                               | 0                            | 1,258   |  |
| 272                         | BAIDU INC SPON ADR       | 056752108 |              | 11/5/2009     | 9/19/2011  | 6,062             | 0                    | 1,664                                    | 4,398        |                    |                               | 0                            | 4,398   |  |
| 273                         | BAIDU INC SPON ADR       | 056752108 |              | 11/5/2009     | 12/13/2011 | 1,641             | 0                    | 515                                      | 1,126        |                    |                               | 0                            | 1,126   |  |
| 274                         | BANCO SANTANDER BRZL SA  | 05967A107 |              | 12/14/2009    | 2/8/2011   | 411               | 0                    | 495                                      | -84          |                    |                               | 0                            | -84   |  |
| 275                         | BANCO SANTANDER BRZL SA  | 05967A107 |              | 12/14/2009    | 7/28/2011  | 975               | 0                    | 1,458                                    | -483         |                    |                               | 0                            | -483  |  |
| 276                         | BANCO SANTANDER BRZL SA  | 05967A107 |              | 2/9/2010      | 7/28/2011  | 2,088             | 0                    | 2,618                                    | -530         |                    |                               | 0                            | -530  |  |
| 277                         | BANCO SANTANDER BRZL SA  | 05967A107 |              | 3/22/2010     | 7/28/2011  | 1,876             | 0                    | 2,535                                    | -659         |                    |                               | 0                            | -659  |  |
| 278                         | U S TREASURY NOTE        | 912828KQ2 |              | 6/19/2009     | 9/19/2011  | 10,073            | 0                    | 8,518                                    | 1,555        |                    |                               | 0                            | 1,555   |  |
| 279                         | U S TREASURY NOTE        | 912828KQ2 |              | 6/19/2009     | 12/13/2011 | 3,352             | 0                    | 2,839                                    | 513          |                    |                               | 0                            | 513   |  |
| 280                         | U S TREASURY NOTE        | 912828LW8 |              | 3/4/2010      | 1/18/2011  | 70,028            | 0                    | 70,172                                   | -144         |                    |                               | 0                            | -144  |  |
| 281                         | U S TREASURY NOTE        | 912828ML1 |              | 3/4/2010      | 1/18/2011  | 25,167            | 0                    | 25,053                                   | 114          |                    |                               | 0                            | 114   |  |
| 282                         | U S TREASURY NOTE        | 912828MP2 |              | 6/14/2010     | 4/19/2011  | 3,101             | 0                    | 3,083                                    | 18           |                    |                               | 0                            | 18  |  |
| 283                         | U S TREASURY NOTE        | 912828MP2 |              | 6/14/2010     | 6/23/2011  | 2,158             | 0                    | 2,054                                    | 104          |                    |                               | 0                            | 104   |  |
| 284                         | U S TREASURY NOTE        | 912828MP2 |              | 6/14/2010     | 9/19/2011  | 3,469             | 0                    | 3,079                                    | 390          |                    |                               | 0                            | 390   |  |
| 285                         | U S TREASURY NOTE        | 912828MP2 |              | 6/14/2010     | 10/21/2011 | 30,613            | 0                    | 27,708                                   | 2,905        |                    |                               | 0                            | 2,905   |  |
| 286                         | U S TREASURY NOTE        | 912828ND8 |              | 1/18/2011     | 6/28/2011  | 4,216             | 0                    | 4,069                                    | 147          |                    |                               | 0                            | 147   |  |
| 287                         | U S TREASURY NOTE        | 912828ND8 |              | 1/18/2011     | 9/19/2011  | 5,731             | 0                    | 5,084                                    | 647          |                    |                               | 0                            | 647   |  |
| 288                         | U S TREASURY NOTE        | 912828ND8 |              | 1/18/2011     | 12/13/2011 | 1,145             | 0                    | 1,016                                    | 129          |                    |                               | 0                            | 129   |  |
| 289                         | U S TREASURY NOTE        | 912828NT3 |              | 1/18/2011     | 9/19/2011  | 5,358             | 0                    | 4,709                                    | 649          |                    |                               | 0                            | 649   |  |
| 290                         | U S TREASURY NOTE        | 912828NT3 |              | 1/18/2011     | 12/13/2011 | 3,212             | 0                    | 2,825                                    | 387          |                    |                               | 0                            | 387   |  |





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

|     |                          | Amount                      |              |               |            |                   |                      |  |              |                      |                               |                              |   |  |
|-----|--------------------------|-----------------------------|--------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|--|
|     |                          | Long Term CG Distributions  | 32           |               |            |                   |                      |  |              |                      |                               |                              |   |  |
|     |                          | Short Term CG Distributions | 0            | Totals        | 5,508,761  | 0                 | 4,989,118            | 519,643                                  | 0            | 0                    | 0                             | 519,643                      |   |  |
|     | 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 |  |
| 349 | BORG WARNER INC COM      | 099724106                   |              | 10/31/2007    | 4/1/2011   | 10,514            | 0                    | 6,822                                    | 3,692        |                      |                               | 0                            | 3,692   |  |
| 350 | BUNZL PLC ADR            | 120738406                   |              | 3/26/2007     | 12/13/2011 | 596               | 0                    | 652                                      | -56          |                      |                               | 0                            | -56   |  |
| 351 | BOSTON PPTYS INC         | 101121101                   |              | 12/12/2006    | 2/8/2011   | 764               | 0                    | 926                                      | -162         |                      |                               | 0                            | -162  |  |
| 352 | BOSTON PPTYS INC         | 101121101                   |              | 12/12/2006    | 4/1/2011   | 8,290             | 0                    | 9,957                                    | -1,667       |                      |                               | 0                            | -1,667  |  |
| 353 | HALLIBURTON COMPANY      | 406216101                   |              | 11/23/2010    | 6/20/2011  | 5,046             | 0                    | 4,006                                    | 1,040        |                      |                               | 0                            | 1,040   |  |
| 354 | HALLIBURTON COMPANY      | 406216101                   |              | 11/23/2010    | 9/19/2011  | 996               | 0                    | 947                                      | 49           |                      |                               | 0                            | 49  |  |
| 355 | HALLIBURTON COMPANY      | 406216101                   |              | 2/2/2011      | 9/19/2011  | 3,716             | 0                    | 4,518                                    | -802         |                      |                               | 0                            | -802  |  |
| 356 | HALLIBURTON COMPANY      | 406216101                   |              | 2/2/2011      | 12/13/2011 | 1,584             | 0                    | 2,236                                    | -652         |                      |                               | 0                            | -652  |  |
| 357 | HARRIS CORP DEL          | 413875105                   |              | 10/27/2006    | 2/8/2011   | 487               | 0                    | 440                                      | 47           |                      |                               | 0                            | 47  |  |
| 358 | HARRIS CORP DEL          | 413875105                   |              | 10/27/2006    | 4/1/2011   | 6,243             | 0                    | 5,498                                    | 745          |                      |                               | 0                            | 745   |  |
| 359 | HARRIS CORP DEL          | 413875105                   |              | 10/27/2006    | 12/13/2011 | 247               | 0                    | 308                                      | -61          |                      |                               | 0                            | -61   |  |
| 360 | HARSCO CORPORATION       | 415864107                   |              | 10/27/2006    | 2/8/2011   | 375               | 0                    | 454                                      | -79          |                      |                               | 0                            | -79   |  |
| 361 | HARSCO CORPORATION       | 415864107                   |              | 10/27/2006    | 4/1/2011   | 6,223             | 0                    | 7,223                                    | -1,000       |                      |                               | 0                            | -1,000  |  |
| 362 | BOSTON PPTYS INC         | 101121101                   |              | 12/12/2006    | 12/13/2011 | 376               | 0                    | 463                                      | -87          |                      |                               | 0                            | -87   |  |
| 363 | HARSCO CORPORATION       | 415864107                   |              | 10/27/2006    | 12/13/2011 | 61                | 0                    | 124                                      | -63          |                      |                               | 0                            | -63   |  |
| 364 | HELIX ENERGY SOLUTIONS   | 42330P107                   |              | 8/8/2008      | 4/1/2011   | 6,301             | 0                    | 10,824                                   | -4,523       |                      |                               | 0                            | -4,523  |  |
| 365 | BRIDGESTONE CORP ADR     | 108441205                   |              | 10/7/2011     | 12/13/2011 | 404               | 0                    | 412                                      | -8           |                      |                               | 0                            | -8  |  |
| 366 | BRISTOL-MYERS SQUIBB CO  | 110122108                   |              | 11/15/2010    | 4/1/2011   | 6,094             | 0                    | 6,089                                    | 5            |                      |                               | 0                            | 5   |  |
| 367 | HELIX ENERGY SOLUTIONS   | 42330P107                   |              | 10/14/2008    | 4/1/2011   | 2,866             | 0                    | 2,245                                    | 621          |                      |                               | 0                            | 621   |  |
| 368 | INTL PAPER CO            | 460146103                   |              | 9/1/2009      | 1/18/2011  | 6,798             | 0                    | 5,395                                    | 1,403        |                      |                               | 0                            | 1,403   |  |
| 369 | VISA INC CL A SHRS       | 92826C839                   |              | 6/30/2011     | 10/5/2011  | 3,278             | 0                    | 3,320                                    | -42          |                      |                               | 0                            | -42   |  |
| 370 | VISA INC CL A SHRS       | 92826C839                   |              | 6/30/2011     | 12/13/2011 | 678               | 0                    | 596                                      | 82           |                      |                               | 0                            | 82  |  |
| 371 | VISA INC CL A SHRS       | 92826C839                   |              | 7/6/2011      | 12/13/2011 | 1,065             | 0                    | 972                                      | 93           |                      |                               | 0                            | 93  |  |
| 372 | HELIX ENERGY SOLUTIONS   | 42330P107                   |              | 10/14/2008    | 12/13/2011 | 497               | 0                    | 406                                      | 91           |                      |                               | 0                            | 91  |  |
| 373 | VODAFONE GROU PLC SP ADR | 92857W209                   |              | 10/26/2006    | 2/8/2011   | 842               | 0                    | 732                                      | 110          |                      |                               | 0                            | 110   |  |
| 374 | HEXCEL CORP NEW COM      | 428291108                   |              | 7/25/2011     | 12/13/2011 | 321               | 0                    | 314                                      | 7            |                      |                               | 0                            | 7   |  |
| 375 | HOME DEPOT INC           | 437076102                   |              | 12/2/2011     | 12/13/2011 | 642               | 0                    | 642                                      | 0            |                      |                               | 0                            | 0   |  |
| 376 | VODAFONE GROU PLC SP ADR | 92857W209                   |              | 10/26/2006    | 9/19/2011  | 3,964             | 0                    | 3,914                                    | 50           |                      |                               | 0                            | 50  |  |
| 377 | HONEYWELL INTL INC DEL   | 438516106                   |              | 7/30/2007     | 3/7/2011   | 4,561             | 0                    | 4,802                                    | -241         |                      |                               | 0                            | -241  |  |
| 378 | VODAFONE GROU PLC SP ADR | 92857W209                   |              | 10/26/2006    | 12/13/2011 | 1,381             | 0                    | 1,262                                    | 119          |                      |                               | 0                            | 119   |  |
| 379 | HONEYWELL INTL INC DEL   | 438516106                   |              | 8/27/2007     | 3/7/2011   | 25,899            | 0                    | 26,208                                   | -309         |                      |                               | 0                            | -309  |  |
| 380 | USD VODAFONE GROUP       | 92857WAM2                   |              | 1/19/2011     | 6/15/2011  | 10,000            | 0                    | 10,000                                   | 0            |                      |                               | 0                            | 0   |  |
| 381 | HONEYWELL INTL INC DEL   | 438516106                   |              | 11/16/2009    | 3/7/2011   | 1,689             | 0                    | 1,204                                    | 485          |                      |                               | 0                            | 485   |  |
| 382 | HUMANA INC               | 444859102                   |              | 1/19/2010     | 2/28/2011  | 28,582            | 0                    | 22,430                                   | 6,152        |                      |                               | 0                            | 6,152   |  |
| 383 | HUMANA INC               | 444859102                   |              | 1/19/2010     | 4/1/2011   | 3,511             | 0                    | 2,572                                    | 939          |                      |                               | 0                            | 939   |  |
| 384 | USD VODAFONE GROUP       | 92857WAM2                   |              | 4/13/2011     | 6/15/2011  | 4,000             | 0                    | 4,000                                    | 0            |                      |                               | 0                            | 0   |  |
| 385 | HUMANA INC               | 444859102                   |              | 1/19/2010     | 9/19/2011  | 866               | 0                    | 566                                      | 300          |                      |                               | 0                            | 300   |  |
| 386 | WAL-MART STORES INC      | 931142103                   |              | 12/29/2009    | 2/7/2011   | 2,410             | 0                    | 2,332                                    | 78           |                      |                               | 0                            | 78  |  |
| 387 | WAL-MART STORES INC      | 931142103                   |              | 12/30/2009    | 2/7/2011   | 4,988             | 0                    | 4,807                                    | 181          |                      |                               | 0                            | 181   |  |
| 388 | WAL-MART STORES INC      | 931142103                   |              | 12/31/2009    | 2/7/2011   | 4,988             | 0                    | 4,843                                    | 145          |                      |                               | 0                            | 145   |  |
| 389 | WAL-MART STORES INC      | 931142103                   |              | 1/4/2010      | 2/7/2011   | 6,389             | 0                    | 6,197                                    | 192          |                      |                               | 0                            | 192   |  |
| 390 | HUMANA INC               | 444859102                   |              | 1/19/2010     | 12/13/2011 | 2,084             | 0                    | 1,235                                    | 849          |                      |                               | 0                            | 849   |  |
| 391 | INFORMA PLC UNSP ADR     | 45672B107                   |              | 11/8/2011     | 12/13/2011 | 323               | 0                    | 364                                      | -41          |                      |                               | 0                            | -41   |  |
| 392 | WALGREEN CO              | 931422109                   |              | 9/6/2011      | 9/20/2011  | 1,043             | 0                    | 978                                      | 65           |                      |                               | 0                            | 65  |  |
| 393 | INTEL CORP               | 458140100                   |              | 6/28/2010     | 4/1/2011   | 5,572             | 0                    | 5,742                                    | -170         |                      |                               | 0                            | -170  |  |
| 394 | WALGREEN CO              | 931422109                   |              | 9/6/2011      | 12/13/2011 | 1,297             | 0                    | 1,328                                    | -31          |                      |                               | 0                            | -31   |  |
| 395 | WELLPOINT INC            | 94973V107                   |              | 6/18/2007     | 4/1/2011   | 1,694             | 0                    | 1,946                                    | -252         |                      |                               | 0                            | -252  |  |
| 396 | WELLPOINT INC            | 94973V107                   |              | 9/4/2007      | 4/1/2011   | 3,248             | 0                    | 3,757                                    | -509         |                      |                               | 0                            | -509  |  |
| 397 | WELLPOINT INC            | 94973V107                   |              | 9/4/2007      | 12/13/2011 | 593               | 0                    | 735                                      | -142         |                      |                               | 0                            | -142  |  |
| 398 | INTEL CORP               | 458140100                   |              | 6/28/2010     | 5/9/2011   | 7,236             | 0                    | 6,500                                    | 736          |                      |                               | 0                            | 736   |  |
| 399 | INTEL CORP               | 458140100                   |              | 6/28/2010     | 5/10/2011  | 4,221             | 0                    | 3,753                                    | 468          |                      |                               | 0                            | 468   |  |
| 400 | INTEL CORP               | 458140100                   |              | 6/28/2010     | 5/11/2011  | 4,286             | 0                    | 3,753                                    | 533          |                      |                               | 0                            | 533   |  |
| 401 | INTEL CORP               | 458140100                   |              | 6/28/2010     | 5/12/2011  | 4,810             | 0                    | 4,183                                    | 627          |                      |                               | 0                            | 627   |  |
| 402 | WELLPOINT INC            | 94973V107                   |              | 9/5/2007      | 12/13/2011 | 1,054             | 0                    | 1,297                                    | -243         |                      |                               | 0                            | -243  |  |
| 403 | INTEL CORP               | 458140100                   |              | 6/28/2010     | 9/19/2011  | 1,459             | 0                    | 1,374                                    | 85           |                      |                               | 0                            | 85  |  |
| 404 | INTEL CORP               | 458140100                   |              | 6/28/2010     | 9/26/2011  | 12,466            | 0                    | 11,586                                   | 880          |                      |                               | 0                            | 880   |  |
| 405 | INTEL CORP               | 458140100                   |              | 6/28/2010     | 12/13/2011 | 921               | 0                    | 800                                      | 121          |                      |                               | 0                            | 121   |  |
| 406 | INTEGRYS ENERGY GROUP    | 45822P105                   |              | 11/1/2007     | 2/8/2011   | 339               | 0                    | 370                                      | -31          |                      |                               | 0                            | -31   |  |







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

|                             |                          | Amount       |               |            |                   |                      |  |              |                    |                               |                              |   |  |  |
|-----------------------------|--------------------------|--------------|---------------|------------|-------------------|----------------------|--|--------------|--------------------|-------------------------------|------------------------------|---|--|--|
| Long Term CG Distributions  |                          | 32           |               |            |                   |                      |  |              |                    |                               |                              |   |  |  |
| Short Term CG Distributions |                          | 0            |               |            |                   |                      |  |              |                    |                               |                              |   |  |  |
|                             |                          |              |               | Totals     | 5,508,761         | 0                    | 4,989,118                                | 519,643      | 0                  | 0                             | 0                            | 519,643   |  |  |
| 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 | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |  |
| 581                         | SWEDBANK A B ADR         |              | 8/21/2009     | 2/8/2011   | 833               | 0                    | 452                                      | 381          |                    |                               | 0                            | 381   |  |  |
| 582                         | SWEDBANK A B ADR         |              | 8/21/2009     | 3/31/2011  | 766               | 0                    | 399                                      | 367          |                    |                               | 0                            | 367   |  |  |
| 583                         | SWEDBANK A B ADR         |              | 11/11/2009    | 3/31/2011  | 6,928             | 0                    | 3,997                                    | 2,931        |                    |                               | 0                            | 2,931   |  |  |
| 584                         | SWEDBANK A B ADR         |              | 11/11/2009    | 4/1/2011   | 1,306             | 0                    | 746                                      | 560          |                    |                               | 0                            | 560   |  |  |
| 585                         | SWEDBANK A B ADR         |              | 3/16/2011     | 4/1/2011   | 911               | 0                    | 862                                      | 49           |                    |                               | 0                            | 49  |  |  |
| 586                         | TJX COS INC NEW          |              | 12/12/2006    | 2/8/2011   | 596               | 0                    | 334                                      | 262          |                    |                               | 0                            | 262   |  |  |
| 587                         | TJX COS INC NEW          |              | 12/12/2006    | 4/1/2011   | 6,041             | 0                    | 3,399                                    | 2,642        |                    |                               | 0                            | 2,642   |  |  |
| 588                         | TJX COS INC NEW          |              | 5/25/2010     | 9/19/2011  | 3,470             | 0                    | 2,712                                    | 758          |                    |                               | 0                            | 758   |  |  |
| 589                         | TJX COS INC NEW          |              | 5/27/2010     | 9/19/2011  | 5,972             | 0                    | 4,818                                    | 1,154        |                    |                               | 0                            | 1,154   |  |  |
| 590                         | TJX COS INC NEW          |              | 5/27/2010     | 11/16/2011 | 183               | 0                    | 138                                      | 45           |                    |                               | 0                            | 45  |  |  |
| 591                         | TJX COS INC NEW          |              | 6/10/2010     | 11/16/2011 | 1,278             | 0                    | 969                                      | 309          |                    |                               | 0                            | 309   |  |  |
| 592                         | ALCOA INC                | 013817101    | 2/7/2011      | 4/1/2011   | 4,748             | 0                    | 3,098                                    | 1,650        |                    |                               | 0                            | 1,650   |  |  |
| 593                         | ALCOA INC                | 013817101    | 2/7/2011      | 12/13/2011 | 1,363             | 0                    | 2,574                                    | -1,211       |                    |                               | 0                            | -1,211  |  |  |
| 594                         | ALCATEL LUCENT SPD ADR   | 013904305    | 9/8/2009      | 2/8/2011   | 123               | 0                    | 135                                      | -12          |                    |                               | 0                            | -12   |  |  |
| 595                         | ALCATEL LUCENT SPD ADR   | 013904305    | 9/8/2009      | 2/18/2011  | 4,956             | 0                    | 3,772                                    | 1,184        |                    |                               | 0                            | 1,184   |  |  |
| 596                         | ALCATEL LUCENT SPD ADR   | 013904305    | 9/8/2009      | 3/3/2011   | 2,033             | 0                    | 1,467                                    | 566          |                    |                               | 0                            | 566   |  |  |
| 597                         | ALCATEL LUCENT SPD ADR   | 013904305    | 5/27/2010     | 3/3/2011   | 1,654             | 0                    | 827                                      | 827          |                    |                               | 0                            | 827   |  |  |
| 598                         | ALCATEL LUCENT SPD ADR   | 013904305    | 5/27/2010     | 9/19/2011  | 1,693             | 0                    | 1,448                                    | 245          |                    |                               | 0                            | 245   |  |  |
| 599                         | ALCATEL LUCENT SPD ADR   | 013904305    | 5/27/2010     | 12/13/2011 | 94                | 0                    | 157                                      | -63          |                    |                               | 0                            | -63   |  |  |
| 600                         | ALLERGAN INC             | 018490102    | 8/25/2011     | 12/13/2011 | 913               | 0                    | 848                                      | 65           |                    |                               | 0                            | 65  |  |  |
| 601                         | AMAZON COM INC COM       | 023135106    | 7/9/2009      | 2/25/2011  | 1,601             | 0                    | 706                                      | 895          |                    |                               | 0                            | 895   |  |  |
| 602                         | AMAZON COM INC COM       | 023135106    | 7/10/2009     | 2/25/2011  | 3,380             | 0                    | 1,471                                    | 1,909        |                    |                               | 0                            | 1,909   |  |  |
| 603                         | AMAZON COM INC COM       | 023135106    | 7/10/2009     | 2/28/2011  | 6,587             | 0                    | 2,942                                    | 3,645        |                    |                               | 0                            | 3,645   |  |  |
| 604                         | AMAZON COM INC COM       | 023135106    | 10/23/2009    | 2/28/2011  | 1,734             | 0                    | 1,171                                    | 563          |                    |                               | 0                            | 563   |  |  |
| 605                         | AMAZON COM INC COM       | 023135106    | 10/23/2009    | 3/3/2011   | 2,247             | 0                    | 1,522                                    | 725          |                    |                               | 0                            | 725   |  |  |
| 606                         | TARGET CORP COM          | 87612E106    | 3/1/2010      | 8/22/2011  | 6,618             | 0                    | 6,887                                    | -269         |                    |                               | 0                            | -269  |  |  |
| 607                         | TARGET CORP COM          | 87612E106    | 3/2/2010      | 8/22/2011  | 8,623             | 0                    | 8,923                                    | -300         |                    |                               | 0                            | -300  |  |  |
| 608                         | TARGET CORP              | 87612EAH9    | 2/8/2008      | 1/19/2011  | 5,290             | 0                    | 5,095                                    | 195          |                    |                               | 0                            | 195   |  |  |
| 609                         | TARGET CORP              | 87612EAH9    | 2/8/2008      | 6/23/2011  | 3,106             | 0                    | 3,035                                    | 71           |                    |                               | 0                            | 71  |  |  |
| 610                         | TARGET CORP              | 87612EAH9    | 2/8/2008      | 9/19/2011  | 2,047             | 0                    | 2,015                                    | 32           |                    |                               | 0                            | 32  |  |  |
| 611                         | TARGET CORP              | 87612EAH9    | 2/8/2008      | 12/13/2011 | 2,022             | 0                    | 2,007                                    | 15           |                    |                               | 0                            | 15  |  |  |
| 612                         | TECK RESOURCES LTD CLS B | 878742204    | 11/29/2010    | 6/16/2011  | 6,212             | 0                    | 6,539                                    | -327         |                    |                               | 0                            | -327  |  |  |
| 613                         | TENET HEALTHCARE CORP    | 88033G100    | 10/20/2009    | 4/1/2011   | 4,433             | 0                    | 3,694                                    | 739          |                    |                               | 0                            | 739   |  |  |
| 614                         | TENET HEALTHCARE CORP    | 88033G100    | 10/20/2009    | 10/3/2011  | 1,055             | 0                    | 1,751                                    | -696         |                    |                               | 0                            | -696  |  |  |
| 615                         | TENET HEALTHCARE CORP    | 88033G100    | 10/21/2009    | 10/3/2011  | 6,617             | 0                    | 11,023                                   | -4,406       |                    |                               | 0                            | -4,406  |  |  |
| 616                         | TENET HEALTHCARE CORP    | 88033G100    | 10/21/2009    | 10/4/2011  | 261               | 0                    | 460                                      | -199         |                    |                               | 0                            | -199  |  |  |
| 617                         | TENET HEALTHCARE CORP    | 88033G100    | 10/22/2009    | 10/4/2011  | 2,745             | 0                    | 4,717                                    | -1,972       |                    |                               | 0                            | -1,972  |  |  |
| 618                         | TENET HEALTHCARE CORP    | 88033G100    | 11/16/2009    | 10/4/2011  | 545               | 0                    | 862                                      | -317         |                    |                               | 0                            | -317  |  |  |
| 619                         | TERADATA CORP DEL        | 88076W103    | 1/7/2011      | 1/31/2011  | 1,977             | 0                    | 2,029                                    | -52          |                    |                               | 0                            | -52   |  |  |
| 620                         | TERADATA CORP DEL        | 88076W103    | 1/7/2011      | 1/31/2011  | 1,934             | 0                    | 1,985                                    | -51          |                    |                               | 0                            | -51   |  |  |
| 621                         | TERADATA CORP DEL        | 88076W103    | 1/7/2011      | 2/1/2011   | 746               | 0                    | 750                                      | -4           |                    |                               | 0                            | -4  |  |  |
| 622                         | TERADATA CORP DEL        | 88076W103    | 1/7/2011      | 2/1/2011   | 175               | 0                    | 176                                      | -1           |                    |                               | 0                            | -1  |  |  |
| 623                         | TERADATA CORP DEL        | 88076W103    | 1/7/2011      | 2/1/2011   | 132               | 0                    | 132                                      | 0            |                    |                               | 0                            | 0   |  |  |
| 624                         | TERADATA CORP DEL        | 88076W103    | 1/7/2011      | 2/1/2011   | 1,579             | 0                    | 1,675                                    | -96          |                    |                               | 0                            | -96   |  |  |
| 625                         | TERADATA CORP DEL        | 88076W103    | 1/7/2011      | 2/2/2011   | 133               | 0                    | 137                                      | -4           |                    |                               | 0                            | -4  |  |  |
| 626                         | TERADATA CORP DEL        | 88076W103    | 1/7/2011      | 2/2/2011   | 1,992             | 0                    | 2,094                                    | -102         |                    |                               | 0                            | -102  |  |  |
| 627                         | TERADATA CORP DEL        | 88076W103    | 1/7/2011      | 2/2/2011   | 177               | 0                    | 183                                      | -6           |                    |                               | 0                            | -6  |  |  |
| 628                         | TERADATA CORP DEL        | 88076W103    | 1/7/2011      | 2/2/2011   | 752               | 0                    | 776                                      | -24          |                    |                               | 0                            | -24   |  |  |
| 629                         | TERADATA CORP DEL        | 88076W103    | 1/11/2011     | 2/2/2011   | 133               | 0                    | 136                                      | -3           |                    |                               | 0                            | -3  |  |  |
| 630                         | TESCO PLC SPNRD ADR      | 881575302    | 10/26/2006    | 2/8/2011   | 213               | 0                    | 253                                      | -40          |                    |                               | 0                            | -40   |  |  |
| 631                         | TESCO PLC SPNRD ADR      | 881575302    | 10/26/2006    | 9/19/2011  | 2,301             | 0                    | 3,032                                    | -731         |                    |                               | 0                            | -731  |  |  |
| 632                         | TESCO PLC SPNRD ADR      | 881575302    | 10/26/2006    | 12/13/2011 | 453               | 0                    | 574                                      | -121         |                    |                               | 0                            | -121  |  |  |
| 633                         | TEVA PHARMACTCL INDS ADR | 881624209    | 6/21/2010     | 3/16/2011  | 7,323             | 0                    | 8,218                                    | -895         |                    |                               | 0                            | -895  |  |  |
| 634                         | TIFFANY & CO NEW         | 886547108    | 1/13/2010     | 7/27/2011  | 2,228             | 0                    | 1,314                                    | 914          |                    |                               | 0                            | 914   |  |  |
| 635                         | TIFFANY & CO NEW         | 886547108    | 1/14/2010     | 7/27/2011  | 9,309             | 0                    | 5,326                                    | 3,983        |                    |                               | 0                            | 3,983   |  |  |
| 636                         | TIFFANY & CO NEW         | 886547108    | 1/26/2010     | 7/27/2011  | 318               | 0                    | 167                                      | 151          |                    |                               | 0                            | 151   |  |  |
| 637                         | AMAZON COM INC COM       | 023135106    | 10/23/2009    | 3/4/2011   | 7,186             | 0                    | 4,918                                    | 2,268        |                    |                               | 0                            | 2,268   |  |  |
| 638                         | AMAZON COM INC COM       | 023135106    | 10/23/2009    | 6/16/2011  | 366               | 0                    | 234                                      | 132          |                    |                               | 0                            | 132   |  |  |



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

|                             |                          | Amount       |               |            |                   |                      |  |              |                      |                               |                              |   |  |
|-----------------------------|--------------------------|--------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|--|
| Long Term CG Distributions  |                          | 32           |               |            |                   |                      |  |              |                      |                               |                              |   |  |
| Short Term CG Distributions |                          | 0            |               | Totals     | 5,508,761         | 0                    | 4,989,118                                | 519,643      | 0                    | 0                             | 0                            | 519,643   |  |
| 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 |  |
| 697                         | F5 NETWORKS INC COM      |              | 315616102     | 12/16/2010 | 3/14/2011         | 981                  | 0  | 1,203        | -222                 |                               | 0                            | -222  |  |
| 698                         | F5 NETWORKS INC COM      |              | 315616102     | 12/16/2010 | 4/29/2011         | 1,527                | 0  | 2,004        | -477                 |                               | 0                            | -477  |  |
| 699                         | F5 NETWORKS INC COM      |              | 315616102     | 12/21/2010 | 4/29/2011         | 3,767                | 0  | 5,030        | -1,263               |                               | 0                            | -1,263  |  |
| 700                         | F5 NETWORKS INC COM      |              | 315616102     | 12/24/2010 | 4/29/2011         | 1,222                | 0  | 1,502        | -280                 |                               | 0                            | -280  |  |
| 701                         | F5 NETWORKS INC COM      |              | 315616102     | 1/8/2011   | 4/29/2011         | 916                  | 0  | 1,075        | -159                 |                               | 0                            | -159  |  |
| 702                         | F5 NETWORKS INC COM      |              | 315616102     | 1/20/2011  | 4/29/2011         | 2,545                | 0  | 2,737        | -192                 |                               | 0                            | -192  |  |
| 703                         | F5 NETWORKS INC COM      |              | 315616102     | 1/20/2011  | 7/21/2011         | 3,675                | 0  | 4,051        | -376                 |                               | 0                            | -376  |  |
| 704                         | TJX COS INC NEW          |              | 872540109     | 6/10/2010  | 11/17/2011        | 1,802                | 0  | 1,384        | 418                  |                               | 0                            | 418   |  |
| 705                         | TJX COS INC NEW          |              | 872540109     | 6/10/2010  | 12/13/2011        | 3,296                | 0  | 2,398        | 898                  |                               | 0                            | 898   |  |
| 706                         | TJX COS INC NEW          |              | 872540109     | 12/12/2006 | 12/13/2011        | 570                  | 0  | 251          | 319                  |                               | 0                            | 319   |  |
| 707                         | TNT N V ADR              |              | 87260W101     | 11/22/2007 | 2/8/2011          | 554                  | 0  | 762          | -208                 |                               | 0                            | -208  |  |
| 708                         | TNT EXPRESS NV SHS ADR   |              | 87262N109     | 6/6/2011   | 7/18/2011         | 5,820                | 0  | 6,058        | -238                 |                               | 0                            | -238  |  |
| 709                         | TARGET CORP COM          |              | 87612E106     | 12/8/2009  | 4/1/2011          | 2,528                | 0  | 2,296        | 232                  |                               | 0                            | 232   |  |
| 710                         | TARGET CORP COM          |              | 87612E106     | 12/8/2009  | 8/22/2011         | 5,014                | 0  | 4,591        | 423                  |                               | 0                            | 423   |  |
| 711                         | WELLS FARGO & CO NEW DEL |              | 949746101     | 1/5/2011   | 4/15/2011         | 3,194                | 0  | 3,469        | -275                 |                               | 0                            | -275  |  |
| 712                         | WELLS FARGO & CO NEW     |              | 949746879     | 12/23/2008 | 9/19/2011         | 809                  | 0  | 609          | 200                  |                               | 0                            | 200   |  |
| 713                         | WELLS FARGO & CO NEW     |              | 949746879     | 12/24/2008 | 9/19/2011         | 2,705                | 0  | 2,035        | 670                  |                               | 0                            | 670   |  |
| 714                         | WELLS FARGO & CO NEW     |              | 949746879     | 12/30/2008 | 9/19/2011         | 307                  | 0  | 240          | 67                   |                               | 0                            | 67  |  |
| 715                         | WELLS FARGO & CO NEW     |              | 949746879     | 1/28/2009  | 9/19/2011         | 335                  | 0  | 225          | 110                  |                               | 0                            | 110   |  |
| 716                         | WELLS FARGO & CO NEW     |              | 949746879     | 1/28/2009  | 12/13/2011        | 340                  | 0  | 225          | 115                  |                               | 0                            | 115   |  |
| 717                         | WHITING PETROLEUM CORP   |              | 966387102     | 10/31/2007 | 4/1/2011          | 15,724               | 0  | 5,616        | 10,108               |                               | 0                            | 10,108  |  |
| 718                         | WHITING PETROLEUM CORP   |              | 966387102     | 10/31/2007 | 12/13/2011        | 760                  | 0  | 424          | 336                  |                               | 0                            | 336   |  |
| 719                         | WYNN RESORTS LTD         |              | 983134107     | 7/14/2010  | 12/13/2011        | 1,077                | 0  | 832          | 245                  |                               | 0                            | 245   |  |
| 720                         | XILINX INC               |              | 983919101     | 3/1/2007   | 2/8/2011          | 797                  | 0  | 614          | 183                  |                               | 0                            | 183   |  |
| 721                         | XILINX INC               |              | 983919101     | 3/1/2007   | 4/1/2011          | 6,178                | 0  | 4,909        | 1,269                |                               | 0                            | 1,269   |  |
| 722                         | XILINX INC               |              | 983919101     | 3/1/2007   | 12/13/2011        | 417                  | 0  | 332          | 85                   |                               | 0                            | 85  |  |
| 723                         | YOUKU INC ADR            |              | 98742U100     | 5/19/2011  | 9/19/2011         | 780                  | 0  | 2,095        | -1,315               |                               | 0                            | -1,315  |  |
| 724                         | YOUKU INC ADR            |              | 98742U100     | 5/19/2011  | 12/13/2011        | 870                  | 0  | 2,294        | -1,424               |                               | 0                            | -1,424  |  |
| 725                         | YUM BRANDS INC           |              | 988498101     | 12/12/2006 | 2/8/2011          | 447                  | 0  | 263          | 184                  |                               | 0                            | 184   |  |
| 726                         | YUM BRANDS INC           |              | 988498101     | 12/12/2006 | 4/1/2011          | 4,991                | 0  | 2,836        | 2,155                |                               | 0                            | 2,155   |  |
| 727                         | BUNZL PLC ADR            |              | 120738406     | 4/27/2007  | 12/13/2011        | 331                  | 0  | 362          | -31                  |                               | 0                            | -31   |  |
| 728                         | CBS CORP NEW CL B        |              | 124857202     | 11/22/2010 | 4/1/2011          | 5,742                | 0  | 3,807        | 1,935                |                               | 0                            | 1,935   |  |
| 729                         | CBS CORP NEW CL B        |              | 124857202     | 11/22/2010 | 7/25/2011         | 10,006               | 0  | 5,677        | 4,329                |                               | 0                            | 4,329   |  |
| 730                         | CBS CORP NEW CL B        |              | 124857202     | 11/22/2010 | 9/19/2011         | 784                  | 0  | 546          | 238                  |                               | 0                            | 238   |  |
| 731                         | CBS CORP NEW CL B        |              | 124857202     | 11/22/2010 | 12/13/2011        | 1,719                | 0  | 1,092        | 627                  |                               | 0                            | 627   |  |
| 732                         | CMS ENERGY CORP          |              | 125896100     | 5/4/2009   | 4/1/2011          | 2,345                | 0  | 1,458        | 887                  |                               | 0                            | 887   |  |
| 733                         | CMS ENERGY CORP          |              | 125896100     | 5/5/2009   | 4/1/2011          | 414                  | 0  | 259          | 155                  |                               | 0                            | 155   |  |
| 734                         | CMS ENERGY CORP          |              | 125896100     | 5/5/2009   | 12/13/2011        | 1,459                | 0  | 864          | 595                  |                               | 0                            | 595   |  |
| 735                         | CNOOC LTD ADR            |              | 126132109     | 12/1/2008  | 2/8/2011          | 219                  | 0  | 82           | 137                  |                               | 0                            | 137   |  |
| 736                         | CNOOC LTD ADR            |              | 126132109     | 12/1/2008  | 4/26/2011         | 253                  | 0  | 82           | 171                  |                               | 0                            | 171   |  |
| 737                         | CNOOC LTD ADR            |              | 126132109     | 12/1/2008  | 4/27/2011         | 4,728                | 0  | 1,550        | 3,178                |                               | 0                            | 3,178   |  |
| 738                         | CNOOC LTD ADR            |              | 126132109     | 12/1/2008  | 5/24/2011         | 2,788                | 0  | 979          | 1,809                |                               | 0                            | 1,809   |  |
| 739                         | CNOOC LTD ADR            |              | 126132109     | 12/1/2008  | 5/24/2011         | 1,858                | 0  | 652          | 1,206                |                               | 0                            | 1,206   |  |
| 740                         | CNOOC LTD ADR            |              | 126132109     | 3/22/2010  | 5/24/2011         | 6,272                | 0  | 4,345        | 1,927                |                               | 0                            | 1,927   |  |
| 741                         | CNOOC LTD ADR            |              | 126132109     | 4/29/2010  | 5/24/2011         | 3,717                | 0  | 2,836        | 881                  |                               | 0                            | 881   |  |
| 742                         | CSL LTD SHS              |              | 12637N105     | 7/7/2011   | 9/19/2011         | 1,593                | 0  | 2,081        | -488                 |                               | 0                            | -488  |  |
| 743                         | CSL LTD SHS              |              | 12637N105     | 7/7/2011   | 12/13/2011        | 353                  | 0  | 388          | -35                  |                               | 0                            | -35   |  |
| 744                         | CSX CORP                 |              | 126408103     | 12/12/2006 | 2/8/2011          | 1,129                | 0  | 583          | 546                  |                               | 0                            | 546   |  |
| 745                         | CSX CORP                 |              | 126408103     | 12/12/2006 | 4/1/2011          | 12,522               | 0  | 5,760        | 6,762                |                               | 0                            | 6,762   |  |
| 746                         | CSX CORP                 |              | 126408103     | 12/12/2006 | 12/13/2011        | 229                  | 0  | 134          | 95                   |                               | 0                            | 95  |  |
| 747                         | CA INC                   |              | 12673P105     | 8/29/2007  | 4/1/2011          | 2,410                | 0  | 2,488        | -78                  |                               | 0                            | -78   |  |
| 748                         | CA INC                   |              | 12673P105     | 8/29/2007  | 12/13/2011        | 508                  | 0  | 597          | -89                  |                               | 0                            | -89   |  |
| 749                         | CA INC                   |              | 12673P105     | 8/30/2007  | 12/13/2011        | 614                  | 0  | 729          | -115                 |                               | 0                            | -115  |  |
| 750                         | CANADIAN NATURAL RES LTD |              | 136385101     | 4/29/2010  | 6/16/2011         | 8,455                | 0  | 8,348        | 107                  |                               | 0                            | 107   |  |
| 751                         | CANADIAN NATURAL RES LTD |              | 136385101     | 4/4/2011   | 6/16/2011         | 391                  | 0  | 491          | -100                 |                               | 0                            | -100  |  |
| 752                         | CANON INC ADR REP5SH     |              | 138006309     | 7/28/2009  | 2/8/2011          | 288                  | 0  | 216          | 72                   |                               | 0                            | 72  |  |
| 753                         | CANON INC ADR REP5SH     |              | 138006309     | 7/28/2009  | 9/19/2011         | 1,963                | 0  | 1,621        | 342                  |                               | 0                            | 342   |  |
| 754                         | JPMORGAN CHASE & CO      |              | 46625H100     | 7/6/2009   | 12/13/2011        | 2,315                | 0  | 2,314        | 1                    |                               | 0                            | 1   |  |



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

|                             |                           | Amount       |               |            |                   |                      |  |              |                      |                               |                              |   |  |  |
|-----------------------------|---------------------------|--------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|--|--|
| Long Term CG Distributions  |                           | 32           |               |            |                   |                      |  |              |                      |                               |                              |   |  |  |
| Short Term CG Distributions |                           | 0            |               | Totals     | 5,508,761         | 0                    | 4,989,118                                | 519,643      | 0                    | 0                             | 0                            | 519,643   |  |  |
| 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 |  |  |
| 755                         | JPMORGAN CHASE & CO       | 46625HBV1    | 10/24/2006    | 1/19/2011  | 5,370             | 0                    | 4,855                                    | 515          |                      |                               | 0                            | 515   |  |  |
| 756                         | JPMORGAN CHASE & CO       | 46625HBV1    | 10/24/2006    | 4/19/2011  | 3,236             | 0                    | 2,913                                    | 323          |                      |                               | 0                            | 323   |  |  |
| 757                         | JPMORGAN CHASE & CO       | 46625HBV1    | 10/24/2006    | 6/23/2011  | 3,252             | 0                    | 2,913                                    | 339          |                      |                               | 0                            | 339   |  |  |
| 758                         | JPMORGAN CHASE & CO       | 46625HBV1    | 10/24/2006    | 12/13/2011 | 9,444             | 0                    | 8,739                                    | 705          |                      |                               | 0                            | 705   |  |  |
| 759                         | JEFFERIES GROUP INC NEW   | 472319102    | 10/27/2006    | 4/1/2011   | 5,671             | 0                    | 6,566                                    | -895         |                      |                               | 0                            | -895  |  |  |
| 760                         | JEFFERIES GROUP INC NEW   | 472319102    | 10/27/2006    | 12/13/2011 | 75                | 0                    | 174                                      | -99          |                      |                               | 0                            | -99   |  |  |
| 761                         | JOY GLOBAL INC DEL COM    | 481165108    | 10/14/2008    | 2/8/2011   | 841               | 0                    | 293                                      | 548          |                      |                               | 0                            | 548   |  |  |
| 762                         | JOY GLOBAL INC DEL COM    | 481165108    | 10/14/2008    | 4/1/2011   | 12,189            | 0                    | 3,904                                    | 8,285        |                      |                               | 0                            | 8,285   |  |  |
| 763                         | JOY GLOBAL INC DEL COM    | 481165108    | 3/27/2009     | 4/1/2011   | 508               | 0                    | 118                                      | 390          |                      |                               | 0                            | 390   |  |  |
| 764                         | JUPITER TELECOM CO ADR    | 48206M102    | 6/24/2009     | 2/8/2011   | 629               | 0                    | 500                                      | 129          |                      |                               | 0                            | 129   |  |  |
| 765                         | JUPITER TELECOM CO ADR    | 48206M102    | 6/24/2009     | 9/19/2011  | 4,666             | 0                    | 3,610                                    | 1,056        |                      |                               | 0                            | 1,056   |  |  |
| 766                         | JUPITER TELECOM CO ADR    | 48206M102    | 6/24/2009     | 12/13/2011 | 789               | 0                    | 667                                      | 122          |                      |                               | 0                            | 122   |  |  |
| 767                         | JUPITER TELECOM CO ADR    | 48206M102    | 7/6/2009      | 12/13/2011 | 460               | 0                    | 373                                      | 87           |                      |                               | 0                            | 87  |  |  |
| 768                         | KAO CORP SPD ADR          | 485537302    | 6/16/2009     | 2/8/2011   | 240               | 0                    | 195                                      | 45           |                      |                               | 0                            | 45  |  |  |
| 769                         | KAO CORP SPD ADR          | 485537302    | 6/16/2009     | 9/19/2011  | 932               | 0                    | 759                                      | 173          |                      |                               | 0                            | 173   |  |  |
| 770                         | KAO CORP SPD ADR          | 485537302    | 6/16/2009     | 12/13/2011 | 150               | 0                    | 130                                      | 20           |                      |                               | 0                            | 20  |  |  |
| 771                         | KDDI CORP SHS             | 48667L106    | 6/23/2009     | 1/18/2011  | 1,073             | 0                    | 999                                      | 74           |                      |                               | 0                            | 74  |  |  |
| 772                         | KDDI CORP SHS             | 48667L106    | 6/23/2009     | 1/19/2011  | 740               | 0                    | 683                                      | 57           |                      |                               | 0                            | 57  |  |  |
| 773                         | KDDI CORP SHS             | 48667L106    | 6/23/2009     | 2/8/2011   | 123               | 0                    | 105                                      | 18           |                      |                               | 0                            | 18  |  |  |
| 774                         | KDDI CORP SHS             | 48667L106    | 6/23/2009     | 9/19/2011  | 2,748             | 0                    | 1,819                                    | 929          |                      |                               | 0                            | 929   |  |  |
| 775                         | KDDI CORP SHS             | 48667L106    | 6/23/2009     | 12/13/2011 | 649               | 0                    | 541                                      | 108          |                      |                               | 0                            | 108   |  |  |
| 776                         | KONINKLIJKE AHOLD NV ADR  | 500467402    | 11/11/2008    | 2/8/2011   | 866               | 0                    | 720                                      | 146          |                      |                               | 0                            | 146   |  |  |
| 777                         | KONINKLIJKE AHOLD NV ADR  | 500467402    | 11/11/2008    | 9/19/2011  | 1,521             | 0                    | 1,485                                    | 36           |                      |                               | 0                            | 36  |  |  |
| 778                         | KONINKLIJKE AHOLD NV ADR  | 500467402    | 11/21/2008    | 9/19/2011  | 352               | 0                    | 342                                      | 10           |                      |                               | 0                            | 10  |  |  |
| 779                         | KONINKLIJKE AHOLD NV ADR  | 500467402    | 11/21/2008    | 12/13/2011 | 419               | 0                    | 365                                      | 54           |                      |                               | 0                            | 54  |  |  |
| 780                         | KONINKL PHIL E NY SH NEW  | 500472303    | 2/4/2011      | 2/8/2011   | 127               | 0                    | 124                                      | 3            |                      |                               | 0                            | 3   |  |  |
| 781                         | KONINKL PHIL E NY SH NEW  | 500472303    | 2/4/2011      | 5/19/2011  | 6,363             | 0                    | 6,970                                    | -607         |                      |                               | 0                            | -607  |  |  |
| 782                         | YUM BRANDS INC            | 988498101    | 9/2/2010      | 9/19/2011  | 3,521             | 0                    | 2,849                                    | 672          |                      |                               | 0                            | 672   |  |  |
| 783                         | YUM BRANDS INC            | 988498101    | 9/2/2010      | 12/13/2011 | 589               | 0                    | 438                                      | 151          |                      |                               | 0                            | 151   |  |  |
| 784                         | YUM BRANDS INC            | 988498101    | 12/12/2006    | 12/13/2011 | 294               | 0                    | 146                                      | 148          |                      |                               | 0                            | 148   |  |  |
| 785                         | ACCENTURE PLC SHS         | G1151C101    | 6/4/2009      | 2/8/2011   | 105               | 0                    | 60                                       | 45           |                      |                               | 0                            | 45  |  |  |
| 786                         | ACCENTURE PLC SHS         | G1151C101    | 9/16/2011     | 9/19/2011  | 969               | 0                    | 974                                      | -5           |                      |                               | 0                            | -5  |  |  |
| 787                         | ACCENTURE PLC SHS         | G1151C101    | 6/4/2009      | 9/19/2011  | 1,077             | 0                    | 605                                      | 472          |                      |                               | 0                            | 472   |  |  |
| 788                         | ACCENTURE PLC SHS         | G1151C101    | 9/16/2011     | 12/13/2011 | 1,352             | 0                    | 1,245                                    | 107          |                      |                               | 0                            | 107   |  |  |
| 789                         | ACCENTURE PLC SHS         | G1151C101    | 6/4/2009      | 12/13/2011 | 411               | 0                    | 212                                      | 199          |                      |                               | 0                            | 199   |  |  |
| 790                         | WILLIS GROUP HOLDINGS     | G96666105    | 10/26/2006    | 2/8/2011   | 600               | 0                    | 598                                      | 2            |                      |                               | 0                            | 2   |  |  |
| 791                         | WILLIS GROUP HOLDINGS     | G96666105    | 10/26/2006    | 9/19/2011  | 1,865             | 0                    | 1,944                                    | -79          |                      |                               | 0                            | -79   |  |  |
| 792                         | WILLIS GROUP HOLDINGS     | G96666105    | 10/26/2006    | 9/19/2011  | 861               | 0                    | 897                                      | -36          |                      |                               | 0                            | -36   |  |  |
| 793                         | WILLIS GROUP HOLDINGS     | G96666105    | 10/26/2006    | 12/13/2011 | 724               | 0                    | 710                                      | 14           |                      |                               | 0                            | 14  |  |  |
| 794                         | TYCO INTL LTD NAMEN-AKT   | H89128104    | 9/12/2011     | 9/19/2011  | 1,477             | 0                    | 1,313                                    | 164          |                      |                               | 0                            | 164   |  |  |
| 795                         | GOLDMAN SACHS GROUP INC   | KK9999DN4    | 2/8/2008      | 4/19/2011  | 2,153             | 0                    | 2,021                                    | 132          |                      |                               | 0                            | 132   |  |  |
| 796                         | TYCO INTL LTD NAMEN-AKT   | H89128104    | 9/12/2011     | 12/13/2011 | 2,358             | 0                    | 2,029                                    | 329          |                      |                               | 0                            | 329   |  |  |
| 797                         | CHECK POINT SOFTWARE TECH | M22465104    | 8/15/2011     | 9/19/2011  | 2,164             | 0                    | 2,138                                    | 26           |                      |                               | 0                            | 26  |  |  |
| 798                         | CHECK POINT SOFTWARE TECH | M22465104    | 8/15/2011     | 12/13/2011 | 484               | 0                    | 506                                      | -22          |                      |                               | 0                            | -22   |  |  |
| 799                         | NXP SEMICONDUCTORS N V    | N6596X109    | 4/4/2011      | 9/19/2011  | 753               | 0                    | 1,270                                    | -517         |                      |                               | 0                            | -517  |  |  |
| 800                         | NXP SEMICONDUCTORS N V    | N6596X109    | 4/4/2011      | 12/13/2011 | 367               | 0                    | 712                                      | -345         |                      |                               | 0                            | -345  |  |  |
| 801                         | CENOVUS ENERGY INC        | 15135U109    | 4/26/2010     | 10/31/2011 | 1,149             | 0                    | 984                                      | 165          |                      |                               | 0                            | 165   |  |  |
| 802                         | CENOVUS ENERGY INC        | 15135U109    | 5/3/2010      | 10/31/2011 | 3,100             | 0                    | 2,633                                    | 467          |                      |                               | 0                            | 467   |  |  |
| 803                         | CENOVUS ENERGY INC        | 15135U109    | 5/3/2010      | 12/13/2011 | 295               | 0                    | 266                                      | 29           |                      |                               | 0                            | 29  |  |  |
| 804                         | CENTURYLINK INC SHS       | 156700106    | 6/28/2010     | 4/4/2011   | 11,053            | 0                    | 8,899                                    | 2,154        |                      |                               | 0                            | 2,154   |  |  |
| 805                         | CENTURYLINK INC SHS       | 156700106    | 6/28/2010     | 4/5/2011   | 11,009            | 0                    | 8,899                                    | 2,110        |                      |                               | 0                            | 2,110   |  |  |
| 806                         | CENTURYLINK INC SHS       | 156700106    | 6/28/2010     | 4/6/2011   | 931               | 0                    | 747                                      | 184          |                      |                               | 0                            | 184   |  |  |
| 807                         | CENTURYLINK INC SHS       | 156700106    | 6/29/2010     | 4/6/2011   | 5,948             | 0                    | 4,730                                    | 1,218        |                      |                               | 0                            | 1,218   |  |  |
| 808                         | CENTURYLINK INC SHS       | 156700106    | 6/30/2010     | 4/6/2011   | 7,526             | 0                    | 5,971                                    | 1,555        |                      |                               | 0                            | 1,555   |  |  |
| 809                         | CEPHALON INC COM          | 156708109    | 11/10/2008    | 4/1/2011   | 4,406             | 0                    | 3,023                                    | 1,383        |                      |                               | 0                            | 1,383   |  |  |
| 810                         | CEPHALON INC COM          | 156708109    | 11/10/2008    | 4/27/2011  | 4,055             | 0                    | 3,795                                    | 260          |                      |                               | 0                            | 260   |  |  |
| 811                         | CEPHALON INC COM          | 156708109    | 5/8/2009      | 4/27/2011  | 153               | 0                    | 131                                      | 22           |                      |                               | 0                            | 22  |  |  |
| 812                         | CEPHALON INC COM          | 156708109    | 9/23/2010     | 4/27/2011  | 4,362             | 0                    | 3,618                                    | 744          |                      |                               | 0                            | 744   |  |  |

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

|                             |                          | Amount       |               |            |                   |                      |  |              |                      |                               |                              |   |  |  |
|-----------------------------|--------------------------|--------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|--|--|
| Long Term CG Distributions  |                          | 32           |               |            |                   |                      |  |              |                      |                               |                              |   |  |  |
| Short Term CG Distributions |                          | 0            |               | Totals     | 5,508,761         | 0                    | 4,989,118                                | 519,643      | 0                    | 0                             | 0                            | 519,643   |  |  |
| 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 |  |  |
| 813                         | CHESAPEAKE ENERGY OKLA   | 165167107    | 12/12/2006    | 2/8/2011   | 282               | 0                    | 283                                      | -1           |                      |                               | 0                            | -1  |  |  |
| 814                         | CHESAPEAKE ENERGY OKLA   | 165167107    | 12/12/2006    | 4/1/2011   | 1,642             | 0                    | 1,540                                    | 102          |                      |                               | 0                            | 102   |  |  |
| 815                         | CHESAPEAKE ENERGY OKLA   | 165167107    | 3/31/2008     | 4/1/2011   | 3,451             | 0                    | 4,781                                    | -1,330       |                      |                               | 0                            | -1,330  |  |  |
| 816                         | CHESAPEAKE ENERGY OKLA   | 165167107    | 3/31/2008     | 12/13/2011 | 336               | 0                    | 650                                      | -314         |                      |                               | 0                            | -314  |  |  |
| 817                         | CHEVRON CORP             | 166764100    | 10/30/2006    | 4/1/2011   | 4,338             | 0                    | 2,683                                    | 1,655        |                      |                               | 0                            | 1,655   |  |  |
| 818                         | CHEVRON CORP             | 166764100    | 10/30/2006    | 12/13/2011 | 2,734             | 0                    | 1,744                                    | 990          |                      |                               | 0                            | 990   |  |  |
| 819                         | CHINA MOBILE LTD SPN ADR | 16941M109    | 6/18/2008     | 2/8/2011   | 443               | 0                    | 620                                      | -177         |                      |                               | 0                            | -177  |  |  |
| 820                         | CHINA MOBILE LTD SPN ADR | 16941M109    | 8/20/2008     | 9/19/2011  | 2,249             | 0                    | 2,667                                    | -418         |                      |                               | 0                            | -418  |  |  |
| 821                         | CHINA MOBILE LTD SPN ADR | 16941M109    | 8/20/2008     | 12/13/2011 | 290               | 0                    | 364                                      | -74          |                      |                               | 0                            | -74   |  |  |
| 822                         | CHINA INFORMATION TECH   | 16950L109    | 4/7/2010      | 2/8/2011   | 436               | 0                    | 674                                      | -238         |                      |                               | 0                            | -238  |  |  |
| 823                         | CHINA INFORMATION TECH   | 16950L109    | 4/7/2010      | 3/24/2011  | 1,220             | 0                    | 3,209                                    | -1,989       |                      |                               | 0                            | -1,989  |  |  |
| 824                         | CHINA INFORMATION TECH   | 16950L109    | 4/7/2010      | 3/25/2011  | 1,109             | 0                    | 2,705                                    | -1,596       |                      |                               | 0                            | -1,596  |  |  |
| 825                         | CHINA INFORMATION TECH   | 16950L109    | 5/6/2010      | 3/25/2011  | 503               | 0                    | 1,077                                    | -574         |                      |                               | 0                            | -574  |  |  |
| 826                         | CHINA INFORMATION TECH   | 16950L109    | 5/6/2010      | 3/28/2011  | 1,178             | 0                    | 2,433                                    | -1,255       |                      |                               | 0                            | -1,255  |  |  |
| 827                         | CHUBB CORP               | 171232101    | 8/1/2011      | 8/15/2011  | 18,525            | 0                    | 18,836                                   | -311         |                      |                               | 0                            | -311  |  |  |
| 828                         | CHUBB CORP               | 171232101    | 8/1/2011      | 12/13/2011 | 1,702             | 0                    | 1,554                                    | 148          |                      |                               | 0                            | 148   |  |  |
| 829                         | CISCO SYSTEMS INC        | 17275RAC6    | 2/8/2008      | 1/19/2011  | 5,707             | 0                    | 5,101                                    | 606          |                      |                               | 0                            | 606   |  |  |
| 830                         | CISCO SYSTEMS INC        | 17275RAC6    | 2/8/2008      | 4/19/2011  | 2,262             | 0                    | 2,039                                    | 223          |                      |                               | 0                            | 223   |  |  |
| 831                         | CISCO SYSTEMS INC        | 17275RAC6    | 2/8/2008      | 6/23/2011  | 3,441             | 0                    | 3,056                                    | 385          |                      |                               | 0                            | 385   |  |  |
| 832                         | CISCO SYSTEMS INC        | 17275RAC6    | 2/8/2008      | 6/28/2011  | 2,281             | 0                    | 2,037                                    | 244          |                      |                               | 0                            | 244   |  |  |
| 833                         | CISCO SYSTEMS INC        | 17275RAC6    | 2/8/2008      | 9/19/2011  | 4,644             | 0                    | 4,072                                    | 572          |                      |                               | 0                            | 572   |  |  |
| 834                         | CISCO SYSTEMS INC        | 17275RAC6    | 2/8/2008      | 12/13/2011 | 2,320             | 0                    | 2,034                                    | 286          |                      |                               | 0                            | 286   |  |  |
| 835                         | CITIGROUP INC            | 172967101    | 6/28/2010     | 4/1/2011   | 6,602             | 0                    | 6,087                                    | 515          |                      |                               | 0                            | 515   |  |  |
| 836                         | CITIGROUP INC COM NEW    | 172967424    | 6/28/2010     | 5/16/2011  | 15,358            | 0                    | 11,038                                   | 4,320        |                      |                               | 0                            | 4,320   |  |  |
| 837                         | CITIGROUP INC COM NEW    | 172967424    | 7/26/2010     | 5/16/2011  | 10,680            | 0                    | 10,752                                   | -72          |                      |                               | 0                            | -72   |  |  |
| 838                         | CITIGROUP INC COM NEW    | 172967424    | 4/19/2011     | 5/25/2011  | 4,773             | 0                    | 5,435                                    | -662         |                      |                               | 0                            | -662  |  |  |
| 839                         | CITIGROUP INC COM NEW    | 172967424    | 4/20/2011     | 5/25/2011  | 9,788             | 0                    | 11,249                                   | -1,461       |                      |                               | 0                            | -1,461  |  |  |
| 840                         | CITIGROUP INC COM NEW    | 172967424    | 4/20/2011     | 5/26/2011  | 9,741             | 0                    | 11,249                                   | -1,508       |                      |                               | 0                            | -1,508  |  |  |
| 841                         | CITIGROUP INC COM NEW    | 172967424    | 4/20/2011     | 6/8/2011   | 11,034            | 0                    | 13,657                                   | -2,623       |                      |                               | 0                            | -2,623  |  |  |
| 842                         | KONINKL PHIL E NY SH NEW | 500472303    | 3/1/2011      | 5/19/2011  | 2,319             | 0                    | 2,651                                    | -332         |                      |                               | 0                            | -332  |  |  |
| 843                         | KONINKL PHIL E NY SH NEW | 500472303    | 4/4/2011      | 5/19/2011  | 339               | 0                    | 382                                      | -43          |                      |                               | 0                            | -43   |  |  |
| 844                         | KROGER CO                | 501044101    | 7/6/2010      | 4/1/2011   | 5,007             | 0                    | 4,239                                    | 768          |                      |                               | 0                            | 768   |  |  |
| 845                         | KROGER CO                | 501044101    | 7/6/2010      | 9/19/2011  | 618               | 0                    | 565                                      | 53           |                      |                               | 0                            | 53  |  |  |
| 846                         | KROGER CO                | 501044101    | 7/6/2010      | 12/13/2011 | 1,970             | 0                    | 1,655                                    | 315          |                      |                               | 0                            | 315   |  |  |
| 847                         | L OREAL CO ADR           | 502117203    | 9/9/2011      | 9/19/2011  | 1,293             | 0                    | 1,309                                    | -16          |                      |                               | 0                            | -16   |  |  |
| 848                         | L OREAL CO ADR           | 502117203    | 9/9/2011      | 12/13/2011 | 308               | 0                    | 302                                      | 6            |                      |                               | 0                            | 6   |  |  |
| 849                         | L-3 COMMNCTNS HLDGS      | 502424104    | 5/11/2009     | 4/1/2011   | 3,180             | 0                    | 3,142                                    | 38           |                      |                               | 0                            | 38  |  |  |
| 850                         | L-3 COMMNCTNS HLDGS      | 502424104    | 5/11/2009     | 12/13/2011 | 663               | 0                    | 786                                      | -123         |                      |                               | 0                            | -123  |  |  |
| 851                         | LVMH MOET HENNESSY ADR   | 502441306    | 5/10/2010     | 2/8/2011   | 294               | 0                    | 197                                      | 97           |                      |                               | 0                            | 97  |  |  |
| 852                         | LVMH MOET HENNESSY ADR   | 502441306    | 5/10/2010     | 9/19/2011  | 1,525             | 0                    | 1,096                                    | 429          |                      |                               | 0                            | 429   |  |  |
| 853                         | LVMH MOET HENNESSY ADR   | 502441306    | 5/10/2010     | 12/13/2011 | 316               | 0                    | 241                                      | 75           |                      |                               | 0                            | 75  |  |  |
| 854                         | LAUDER ESTEE COS INC A   | 518439104    | 7/15/2010     | 9/19/2011  | 2,819             | 0                    | 1,818                                    | 1,001        |                      |                               | 0                            | 1,001   |  |  |
| 855                         | LAUDER ESTEE COS INC A   | 518439104    | 7/15/2010     | 12/13/2011 | 1,756             | 0                    | 1,039                                    | 717          |                      |                               | 0                            | 717   |  |  |
| 856                         | ELI LILLY & CO           | 532457108    | 9/27/2010     | 4/1/2011   | 4,549             | 0                    | 4,704                                    | -155         |                      |                               | 0                            | -155  |  |  |
| 857                         | ELI LILLY & CO           | 532457108    | 9/27/2010     | 12/13/2011 | 3,263             | 0                    | 2,967                                    | 296          |                      |                               | 0                            | 296   |  |  |
| 858                         | LIMITED BRANDS INC       | 532716107    | 5/3/2010      | 4/1/2011   | 3,637             | 0                    | 3,070                                    | 567          |                      |                               | 0                            | 567   |  |  |
| 859                         | LIMITED BRANDS INC       | 532716107    | 5/3/2010      | 7/11/2011  | 11,604            | 0                    | 8,178                                    | 3,426        |                      |                               | 0                            | 3,426   |  |  |
| 860                         | LIMITED BRANDS INC       | 532716107    | 5/3/2010      | 12/13/2011 | 761               | 0                    | 530                                      | 231          |                      |                               | 0                            | 231   |  |  |
| 861                         | LINDE AG SHS SP ADR      | 535223200    | 1/13/2010     | 2/8/2011   | 501               | 0                    | 418                                      | 83           |                      |                               | 0                            | 83  |  |  |
| 862                         | LINDE AG SHS SP ADR      | 535223200    | 1/13/2010     | 9/19/2011  | 1,591             | 0                    | 1,424                                    | 167          |                      |                               | 0                            | 167   |  |  |
| 863                         | LINDE AG SHS SP ADR      | 535223200    | 1/13/2010     | 12/13/2011 | 744               | 0                    | 651                                      | 93           |                      |                               | 0                            | 93  |  |  |
| 864                         | LOCKHEED MARTIN CORP     | 539830109    | 4/4/2011      | 9/19/2011  | 1,060             | 0                    | 1,134                                    | -74          |                      |                               | 0                            | -74   |  |  |
| 865                         | CANON INC ADR REP5SH     | 138006309    | 7/28/2009     | 12/13/2011 | 311               | 0                    | 252                                      | 59           |                      |                               | 0                            | 59  |  |  |
| 866                         | CAPITAL ONE FINL         | 14040H105    | 4/6/2010      | 4/1/2011   | 2,914             | 0                    | 2,421                                    | 493          |                      |                               | 0                            | 493   |  |  |
| 867                         | CAPITAL ONE FINL         | 14040H105    | 4/7/2010      | 4/1/2011   | 2,810             | 0                    | 2,342                                    | 468          |                      |                               | 0                            | 468   |  |  |
| 868                         | CAPITAL ONE FINL         | 14040H105    | 4/7/2010      | 9/19/2011  | 677               | 0                    | 694                                      | -17          |                      |                               | 0                            | -17   |  |  |
| 869                         | CAPITAL ONE FINL         | 14040H105    | 4/7/2010      | 12/13/2011 | 2,006             | 0                    | 1,908                                    | 98           |                      |                               | 0                            | 98  |  |  |
| 870                         | CAPITAL ONE FINANCIAL CO | 14040HAY1    | 10/21/2011    | 12/13/2011 | 2,067             | 0                    | 2,054                                    | 13           |                      |                               | 0                            | 13  |  |  |

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

|                             |                          | Amount       |               |            |                   |                      |  |              |                      |                               |                              |   |  |  |
|-----------------------------|--------------------------|--------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|--|--|
| Long Term CG Distributions  |                          | 32           |               |            |                   |                      |  |              |                      |                               |                              |   |  |  |
| Short Term CG Distributions |                          | 0            |               | Totals     | 5,508,761         | 0                    | 4,989,118                                | 519,643      | 0                    | 0                             | 0                            | 519,643   |  |  |
| 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 |  |  |
| 871                         | CARDINAL HEALTH INC OHIO | 14149Y108    |               | 11/23/2009 | 4/1/2011          | 3,272                | 0  | 2,519        | 753                  |                               | 0                            | 753   |  |  |
| 872                         | CARDINAL HEALTH INC OHIO | 14149Y108    |               | 11/24/2009 | 4/1/2011          | 3,021                | 0  | 2,334        | 687                  |                               | 0                            | 687   |  |  |
| 873                         | CARDINAL HEALTH INC OHIO | 14149Y108    |               | 11/24/2009 | 12/13/2011        | 1,658                | 0  | 1,296        | 362                  |                               | 0                            | 362   |  |  |
| 874                         | CENTENE CORP             | 15135B101    |               | 1/13/2010  | 2/8/2011          | 1,895                | 0  | 1,415        | 480                  |                               | 0                            | 480   |  |  |
| 875                         | CENTENE CORP             | 15135B101    |               | 1/13/2010  | 4/1/2011          | 5,225                | 0  | 3,395        | 1,830                |                               | 0                            | 1,830   |  |  |
| 876                         | CENTENE CORP             | 15135B101    |               | 1/13/2010  | 12/13/2011        | 255                  | 0  | 152          | 103                  |                               | 0                            | 103   |  |  |
| 877                         | CENOVUS ENERGY INC       | 15135U109    |               | 4/26/2010  | 2/8/2011          | 170                  | 0  | 149          | 21                   |                               | 0                            | 21  |  |  |
| 878                         | CENOVUS ENERGY INC       | 15135U109    |               | 4/26/2010  | 7/11/2011         | 3,277                | 0  | 2,654        | 623                  |                               | 0                            | 623   |  |  |
| 879                         | CENOVUS ENERGY INC       | 15135U109    |               | 4/26/2010  | 9/19/2011         | 2,112                | 0  | 1,908        | 204                  |                               | 0                            | 204   |  |  |
| 880                         | INTL PAPER CO            | 460146103    |               | 9/1/2009   | 4/1/2011          | 3,030                | 0  | 2,257        | 773                  |                               | 0                            | 773   |  |  |
| 881                         | INTL PAPER CO            | 460146103    |               | 9/1/2009   | 12/13/2011        | 2,449                | 0  | 1,986        | 463                  |                               | 0                            | 463   |  |  |
| 882                         | INTL RECTIFIER CORP      | 460254105    |               | 12/12/2006 | 2/8/2011          | 358                  | 0  | 440          | -82                  |                               | 0                            | -82   |  |  |
| 883                         | INTL RECTIFIER CORP      | 460254105    |               | 12/12/2006 | 4/1/2011          | 2,777                | 0  | 3,402        | -625                 |                               | 0                            | -625  |  |  |
| 884                         | INTL RECTIFIER CORP      | 460254105    |               | 6/12/2008  | 4/1/2011          | 3,398                | 0  | 2,500        | 898                  |                               | 0                            | 898   |  |  |
| 885                         | INTL RECTIFIER CORP      | 460254105    |               | 6/12/2008  | 12/13/2011        | 177                  | 0  | 216          | -39                  |                               | 0                            | -39   |  |  |
| 886                         | INTUIT INC COM           | 461202103    |               | 8/13/2007  | 2/8/2011          | 146                  | 0  | 86           | 60                   |                               | 0                            | 60  |  |  |
| 887                         | INTUIT INC COM           | 461202103    |               | 8/13/2007  | 4/1/2011          | 10,791               | 0  | 5,706        | 5,085                |                               | 0                            | 5,085   |  |  |
| 888                         | INTUIT INC COM           | 461202103    |               | 8/13/2007  | 12/13/2011        | 701                  | 0  | 371          | 330                  |                               | 0                            | 330   |  |  |
| 889                         | ITRON INC                | 465741106    |               | 4/28/2009  | 2/8/2011          | 248                  | 0  | 189          | 59                   |                               | 0                            | 59  |  |  |
| 890                         | ITRON INC                | 465741106    |               | 4/28/2009  | 4/1/2011          | 4,273                | 0  | 3,631        | 642                  |                               | 0                            | 642   |  |  |
| 891                         | ITRON INC                | 465741106    |               | 4/28/2009  | 12/13/2011        | 249                  | 0  | 330          | -81                  |                               | 0                            | -81   |  |  |
| 892                         | JPMORGAN CHASE & CO      | 46625H100    |               | 7/6/2009   | 4/1/2011          | 3,717                | 0  | 2,572        | 1,145                |                               | 0                            | 1,145   |  |  |
| 893                         | EDISON INTL CALIF        | 281020107    |               | 7/26/2010  | 3/14/2011         | 3,758                | 0  | 3,373        | 385                  |                               | 0                            | 385   |  |  |
| 894                         | EDISON INTL CALIF        | 281020107    |               | 7/26/2010  | 3/15/2011         | 10,418               | 0  | 9,590        | 828                  |                               | 0                            | 828   |  |  |
| 895                         | EDISON INTL CALIF        | 281020107    |               | 7/26/2010  | 4/1/2011          | 296                  | 0  | 265          | 31                   |                               | 0                            | 31  |  |  |
| 896                         | EDISON INTL CALIF        | 281020107    |               | 7/27/2010  | 4/1/2011          | 2,663                | 0  | 2,417        | 246                  |                               | 0                            | 246   |  |  |
| 897                         | EDISON INTL CALIF        | 281020107    |               | 7/27/2010  | 12/13/2011        | 1,419                | 0  | 1,208        | 211                  |                               | 0                            | 211   |  |  |
| 898                         | EKSPORTFINANS A/S        | 28264QR63    |               | 3/4/2010   | 4/19/2011         | 2,070                | 0  | 2,019        | 51                   |                               | 0                            | 51  |  |  |
| 899                         | EKSPORTFINANS A/S        | 28264QR63    |               | 3/4/2010   | 6/30/2011         | 2,093                | 0  | 2,018        | 75                   |                               | 0                            | 75  |  |  |
| 900                         | EKSPORTFINANS A/S        | 28264QR63    |               | 3/4/2010   | 9/19/2011         | 1,058                | 0  | 1,008        | 50                   |                               | 0                            | 50  |  |  |
| 901                         | EKSPORTFINANS A/S        | 28264QR63    |               | 3/4/2010   | 9/19/2011         | 1,058                | 0  | 1,008        | 50                   |                               | 0                            | 50  |  |  |
| 902                         | ELDORADO GOLD CORP NEW   | 284902103    |               | 3/12/2010  | 2/8/2011          | 200                  | 0  | 161          | 39                   |                               | 0                            | 39  |  |  |
| 903                         | ELDORADO GOLD CORP NEW   | 284902103    |               | 3/12/2010  | 5/18/2011         | 4,094                | 0  | 3,591        | 503                  |                               | 0                            | 503   |  |  |
| 904                         | ELDORADO GOLD CORP NEW   | 284902103    |               | 6/22/2010  | 5/18/2011         | 3,895                | 0  | 4,587        | -692                 |                               | 0                            | -692  |  |  |
| 905                         | ELDORADO GOLD CORP NEW   | 284902103    |               | 4/4/2011   | 5/18/2011         | 474                  | 0  | 500          | -26                  |                               | 0                            | -26   |  |  |
| 906                         | ERICSSON LM TEL CL B ADR | 294821608    |               | 3/16/2011  | 9/19/2011         | 1,751                | 0  | 2,002        | -251                 |                               | 0                            | -251  |  |  |
| 907                         | ERICSSON LM TEL CL B ADR | 294821608    |               | 3/16/2011  | 12/13/2011        | 412                  | 0  | 506          | -94                  |                               | 0                            | -94   |  |  |
| 908                         | ORACLE CORP/OZARK HLDG   | 68402LAC8    |               | 6/19/2009  | 6/28/2011         | 2,269                | 0  | 2,063        | 206                  |                               | 0                            | 206   |  |  |
| 909                         | ORACLE CORP/OZARK HLDG   | 68402LAC8    |               | 6/19/2009  | 9/19/2011         | 1,156                | 0  | 1,030        | 126                  |                               | 0                            | 126   |  |  |
| 910                         | PNC FINCL SERVICES GROUP | 693475105    |               | 2/3/2010   | 7/19/2011         | 2,621                | 0  | 2,554        | 67                   |                               | 0                            | 67  |  |  |
| 911                         | PNC FINCL SERVICES GROUP | 693475105    |               | 3/25/2010  | 7/19/2011         | 3,903                | 0  | 4,282        | -379                 |                               | 0                            | -379  |  |  |
| 912                         | PNC FINCL SERVICES GROUP | 693475105    |               | 3/25/2010  | 7/20/2011         | 9,065                | 0  | 9,971        | -906                 |                               | 0                            | -906  |  |  |
| 913                         | PNC FINCL SERVICES GROUP | 693475105    |               | 3/25/2010  | 8/19/2011         | 483                  | 0  | 673          | -190                 |                               | 0                            | -190  |  |  |
| 914                         | PNC FINCL SERVICES GROUP | 693475105    |               | 4/20/2010  | 8/19/2011         | 3,557                | 0  | 5,243        | -1,686               |                               | 0                            | -1,686  |  |  |
| 915                         | PNC FINCL SERVICES GROUP | 693475105    |               | 4/21/2010  | 8/19/2011         | 2,986                | 0  | 4,453        | -1,467               |                               | 0                            | -1,467  |  |  |
| 916                         | PNC FINCL SERVICES GROUP | 693475105    |               | 4/21/2010  | 8/22/2011         | 3,596                | 0  | 5,435        | -1,839               |                               | 0                            | -1,839  |  |  |
| 917                         | PNC FINCL SERVICES GROUP | 693475105    |               | 5/3/2010   | 8/22/2011         | 1,127                | 0  | 1,775        | -648                 |                               | 0                            | -648  |  |  |
| 918                         | PNC FINCL SERVICES GROUP | 693475105    |               | 5/24/2010  | 8/22/2011         | 3,466                | 0  | 4,912        | -1,446               |                               | 0                            | -1,446  |  |  |
| 919                         | PNC FINCL SERVICES GROUP | 693475105    |               | 7/15/2010  | 8/22/2011         | 823                  | 0  | 1,134        | -311                 |                               | 0                            | -311  |  |  |
| 920                         | PNC FINCL SERVICES GROUP | 693475105    |               | 12/28/2010 | 8/22/2011         | 2,037                | 0  | 2,866        | -829                 |                               | 0                            | -829  |  |  |
| 921                         | PNC FINCL SERVICES GROUP | 693475105    |               | 12/29/2010 | 8/22/2011         | 5,070                | 0  | 7,150        | -2,080               |                               | 0                            | -2,080  |  |  |
| 922                         | PPG INDUSTRIES INC SHS   | 693506107    |               | 8/28/2009  | 8/24/2011         | 3,274                | 0  | 2,583        | 691                  |                               | 0                            | 691   |  |  |
| 923                         | PPG INDUSTRIES INC SHS   | 693506107    |               | 8/28/2009  | 9/2/2011          | 2,358                | 0  | 1,797        | 561                  |                               | 0                            | 561   |  |  |
| 924                         | PPG INDUSTRIES INC SHS   | 693506107    |               | 8/31/2009  | 9/2/2011          | 3,095                | 0  | 2,322        | 773                  |                               | 0                            | 773   |  |  |
| 925                         | PPG INDUSTRIES INC SHS   | 693506107    |               | 8/31/2009  | 9/7/2011          | 3,142                | 0  | 2,322        | 820                  |                               | 0                            | 820   |  |  |
| 926                         | PPG INDUSTRIES INC SHS   | 693506107    |               | 9/1/2009   | 9/7/2011          | 1,421                | 0  | 1,034        | 387                  |                               | 0                            | 387   |  |  |
| 927                         | PPG INDUSTRIES INC SHS   | 693506107    |               | 9/1/2009   | 9/19/2011         | 3,622                | 0  | 2,557        | 1,065                |                               | 0                            | 1,065   |  |  |
| 928                         | PPG INDUSTRIES INC SHS   | 693506107    |               | 9/1/2009   | 11/17/2011        | 1,587                | 0  | 1,034        | 553                  |                               | 0                            | 553   |  |  |

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

|     |                             | Amount    |              |               |            |                   |                      |  |              |                    |                               |                              |   |
|-----|-----------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|--|--------------|--------------------|-------------------------------|------------------------------|---|
|     | Long Term CG Distributions  | 32        |              |               |            |                   |                      |  |              |                    |                               |                              |   |
|     | Short Term CG Distributions | 0         | Totals       | 5,508,761     | 0          | 4,989,118         | 519,643              | 0  | 0            | 0                  |                               | 519,643                      |   |
|     | 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 | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 929 | PPG INDUSTRIES INC SHS      | 693506107 |              | 9/8/2009      | 11/17/2011 | 4,761             | 0                    | 3,160                                    | 1,601        |                    |                               | 0                            | 1,601   |
| 930 | PPG INDUSTRIES INC SHS      | 693506107 |              | 9/9/2009      | 11/17/2011 | 334               | 0                    | 223                                      | 111          |                    |                               | 0                            | 111   |
| 931 | PPG INDUSTRIES INC SHS      | 693506107 |              | 9/9/2009      | 12/13/2011 | 2,390             | 0                    | 1,620                                    | 770          |                    |                               | 0                            | 770   |
| 932 | PPG INDUSTRIES INC SHS      | 693506107 |              | 3/26/2010     | 12/13/2011 | 494               | 0                    | 395                                      | 99           |                    |                               | 0                            | 99  |
| 933 | PPG INDUSTRIES INC SHS      | 693506107 |              | 3/26/2010     | 12/14/2011 | 5,301             | 0                    | 4,343                                    | 958          |                    |                               | 0                            | 958   |
| 934 | PARKER HANNIFIN CORP        | 701094104 |              | 5/10/2010     | 4/1/2011   | 3,823             | 0                    | 2,687                                    | 1,136        |                    |                               | 0                            | 1,136   |
| 935 | PARKER HANNIFIN CORP        | 701094104 |              | 5/10/2010     | 8/29/2011  | 7,572             | 0                    | 7,254                                    | 318          |                    |                               | 0                            | 318   |
| 936 | PARKER HANNIFIN CORP        | 701094104 |              | 5/24/2010     | 8/29/2011  | 14,443            | 0                    | 12,441                                   | 2,002        |                    |                               | 0                            | 2,002   |
| 937 | PENN WEST PETE LTD NEW      | 707887105 |              | 2/14/2011     | 9/19/2011  | 998               | 0                    | 1,527                                    | -529         |                    |                               | 0                            | -529  |
| 938 | PENN WEST PETE LTD NEW      | 707887105 |              | 2/14/2011     | 12/13/2011 | 183               | 0                    | 273                                      | -90          |                    |                               | 0                            | -90   |
| 939 | PEPSICO INC                 | 713448BG2 |              | 5/26/2009     | 6/23/2011  | 2,131             | 0                    | 2,047                                    | 84           |                    |                               | 0                            | 84  |
| 940 | PEPSICO INC                 | 713448BG2 |              | 5/26/2009     | 9/19/2011  | 3,170             | 0                    | 3,061                                    | 109          |                    |                               | 0                            | 109   |
| 941 | PETROFAC LTD-               | 716473103 |              | 11/1/2011     | 12/13/2011 | 599               | 0                    | 601                                      | -2           |                    |                               | 0                            | -2  |
| 942 | PFIZER INC                  | 717081103 |              | 3/11/2008     | 4/1/2011   | 2,235             | 0                    | 2,379                                    | -144         |                    |                               | 0                            | -144  |
| 943 | PFIZER INC                  | 717081103 |              | 3/11/2008     | 12/13/2011 | 1,252             | 0                    | 1,298                                    | -46          |                    |                               | 0                            | -46   |
| 944 | PFIZER INC                  | 717081103 |              | 6/9/2008      | 12/13/2011 | 543               | 0                    | 473                                      | 70           |                    |                               | 0                            | 70  |
| 945 | PFIZER INC                  | 717081DA8 |              | 5/21/2009     | 4/19/2011  | 2,238             | 0                    | 2,116                                    | 122          |                    |                               | 0                            | 122   |
| 946 | PFIZER INC                  | 717081DA8 |              | 5/21/2009     | 6/23/2011  | 11,370            | 0                    | 10,557                                   | 813          |                    |                               | 0                            | 813   |
| 947 | PHARM PROD DEV INC          | 717124101 |              | 10/27/2006    | 2/8/2011   | 141               | 0                    | 159                                      | -18          |                    |                               | 0                            | -18   |
| 948 | PHARM PROD DEV INC          | 717124101 |              | 10/27/2006    | 4/1/2011   | 3,794             | 0                    | 4,303                                    | -509         |                    |                               | 0                            | -509  |
| 949 | EXPERIAN PLC SP ADR         | 30215C101 |              | 6/28/2007     | 2/8/2011   | 913               | 0                    | 910                                      | 3            |                    |                               | 0                            | 3   |
| 950 | EXPERIAN PLC SP ADR         | 30215C101 |              | 6/28/2007     | 5/26/2011  | 1,683             | 0                    | 1,706                                    | -23          |                    |                               | 0                            | -23   |
| 951 | EXPERIAN PLC SP ADR         | 30215C101 |              | 11/16/2007    | 5/26/2011  | 1,347             | 0                    | 954                                      | 393          |                    |                               | 0                            | 393   |
| 952 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 7/15/2011     | 7/15/2011  | 1,661             | 0                    | 1,661                                    | 0            |                    |                               | 0                            | 0   |
| 953 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 8/15/2011     | 8/15/2011  | 1,801             | 0                    | 1,801                                    | 0            |                    |                               | 0                            | 0   |
| 954 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 9/15/2011     | 9/15/2011  | 1,892             | 0                    | 1,892                                    | 0            |                    |                               | 0                            | 0   |
| 955 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 10/17/2011    | 10/17/2011 | 1,911             | 0                    | 1,911                                    | 0            |                    |                               | 0                            | 0   |
| 956 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 11/15/2011    | 11/15/2011 | 2,111             | 0                    | 2,111                                    | 0            |                    |                               | 0                            | 0   |
| 957 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 3/4/2010      | 12/13/2011 | 5,664             | 0                    | 5,403                                    | 261          |                    |                               | 0                            | 261   |
| 958 | EXPERIAN PLC SP ADR         | 30215C101 |              | 11/16/2007    | 9/19/2011  | 3,504             | 0                    | 2,852                                    | 652          |                    |                               | 0                            | 652   |
| 959 | EXPERIAN PLC SP ADR         | 30215C101 |              | 11/16/2007    | 12/13/2011 | 1,300             | 0                    | 901                                      | 399          |                    |                               | 0                            | 399   |
| 960 | EXPRESS SCRIPTS INC COM     | 302182100 |              | 11/21/2006    | 2/8/2011   | 401               | 0                    | 117                                      | 284          |                    |                               | 0                            | 284   |
| 961 | EXPRESS SCRIPTS INC COM     | 302182100 |              | 11/21/2006    | 4/1/2011   | 10,655            | 0                    | 3,172                                    | 7,483        |                    |                               | 0                            | 7,483   |
| 962 | EXPRESS SCRIPTS INC COM     | 302182100 |              | 11/21/2006    | 12/13/2011 | 226               | 0                    | 83                                       | 143          |                    |                               | 0                            | 143   |
| 963 | EXXON MOBIL CORP COM        | 30231G102 |              | 2/1/2010      | 4/1/2011   | 5,839             | 0                    | 4,567                                    | 1,272        |                    |                               | 0                            | 1,272   |
| 964 | EXXON MOBIL CORP COM        | 30231G102 |              | 2/3/2010      | 4/1/2011   | 5,754             | 0                    | 4,547                                    | 1,207        |                    |                               | 0                            | 1,207   |
| 965 | EXXON MOBIL CORP COM        | 30231G102 |              | 2/5/2010      | 4/1/2011   | 254               | 0                    | 194                                      | 60           |                    |                               | 0                            | 60  |
| 966 | EXXON MOBIL CORP COM        | 30231G102 |              | 2/5/2010      | 12/13/2011 | 5,384             | 0                    | 4,278                                    | 1,106        |                    |                               | 0                            | 1,106   |
| 967 | EXXON MOBIL CORP COM        | 30231G102 |              | 2/9/2010      | 12/13/2011 | 1,387             | 0                    | 1,110                                    | 277          |                    |                               | 0                            | 277   |
| 968 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 2/15/2011     | 2/15/2011  | 3,153             | 0                    | 3,153                                    | 0            |                    |                               | 0                            | 0   |
| 969 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 3/15/2011     | 3/15/2011  | 2,589             | 0                    | 2,589                                    | 0            |                    |                               | 0                            | 0   |
| 970 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 3/4/2010      | 4/13/2011  | 4,816             | 0                    | 4,875                                    | -59          |                    |                               | 0                            | -59   |
| 971 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 4/15/2011     | 4/15/2011  | 2,167             | 0                    | 2,167                                    | 0            |                    |                               | 0                            | 0   |
| 972 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 3/4/2010      | 4/19/2011  | 2,889             | 0                    | 2,925                                    | -36          |                    |                               | 0                            | -36   |
| 973 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 5/16/2011     | 5/16/2011  | 1,718             | 0                    | 1,718                                    | 0            |                    |                               | 0                            | 0   |
| 974 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 6/15/2011     | 6/15/2011  | 1,766             | 0                    | 1,766                                    | 0            |                    |                               | 0                            | 0   |
| 975 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 3/4/2010      | 6/23/2011  | 1,848             | 0                    | 1,861                                    | -13          |                    |                               | 0                            | -13   |
| 976 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 3/4/2010      | 6/28/2011  | 3,700             | 0                    | 3,723                                    | -23          |                    |                               | 0                            | -23   |
| 977 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 12/15/2011    | 12/15/2011 | 1,977             | 0                    | 1,977                                    | 0            |                    |                               | 0                            | 0   |
| 978 | FHLMC G1 1720 04 50%2020    | 31283K4D7 |              | 1/17/2012     | 1/17/2012  | 1,680             | 0                    | 1,680                                    | 0            |                    |                               | 0                            | 0   |
| 979 | FHLMC GO 6020 05 50%2039    | 3128M8AV6 |              | 5/16/2011     | 5/16/2011  | 747               | 0                    | 747                                      | 0            |                    |                               | 0                            | 0   |
| 980 | FHLMC GO 6020 05 50%2039    | 3128M8AV6 |              | 6/15/2011     | 6/15/2011  | 717               | 0                    | 717                                      | 0            |                    |                               | 0                            | 0   |
| 981 | FHLMC GO 6020 05 50%2039    | 3128M8AV6 |              | 4/13/2011     | 6/23/2011  | 4,196             | 0                    | 4,169                                    | 27           |                    |                               | 0                            | 27  |
| 982 | FHLMC GO 6020 05 50%2039    | 3128M8AV6 |              | 7/15/2011     | 7/15/2011  | 671               | 0                    | 671                                      | 0            |                    |                               | 0                            | 0   |
| 983 | FHLMC GO 6020 05 50%2039    | 3128M8AV6 |              | 8/15/2011     | 8/15/2011  | 647               | 0                    | 647                                      | 0            |                    |                               | 0                            | 0   |
| 984 | FHLMC GO 6020 05 50%2039    | 3128M8AV6 |              | 9/15/2011     | 9/15/2011  | 726               | 0                    | 726                                      | 0            |                    |                               | 0                            | 0   |
| 985 | FHLMC GO 6020 05 50%2039    | 3128M8AV6 |              | 10/17/2011    | 10/17/2011 | 761               | 0                    | 761                                      | 0            |                    |                               | 0                            | 0   |
| 986 | FHLMC GO 6020 05 50%2039    | 3128M8AV6 |              | 11/15/2011    | 11/15/2011 | 838               | 0                    | 838                                      | 0            |                    |                               | 0                            | 0   |

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

|                          |                          | Amount                      |               |            |                   |                      |  |              |                      |                               |                              |   |  |
|--------------------------|--------------------------|-----------------------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|--|
|                          |                          | Long Term CG Distributions  | Totals        |            |                   |                      |  |              |                      |                               |                              |   |  |
|                          |                          | Short Term CG Distributions | 5,508,761     | 0          | 4,989,118         | 519,643              | 0  | 0            | 0                    | 0                             | 0                            | 519,643   |  |
| 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 |  |
| 987                      | FHLMC GO 6020 05 50%2039 | 3128M8AV6                   | 12/15/2011    | 12/15/2011 | 846               | 0                    | 846                                      | 0            |                      |                               | 0                            | 0   |  |
| 988                      | FHLMC GO 6020 05 50%2039 | 3128M8AV6                   | 1/17/2012     | 1/17/2012  | 820               | 0                    | 820                                      | 0            |                      |                               | 0                            | 0   |  |
| 989                      | PHARM PROD DEV INC       | 717124101                   | 6/10/2011     | 12/6/2011  | 1,097             | 0                    | 884                                      | 213          |                      |                               | 0                            | 213   |  |
| 990                      | PHILLIPS VAN HEUSEN      | 718592108                   | 4/16/2010     | 4/1/2011   | 6,870             | 0                    | 6,639                                    | 231          |                      |                               | 0                            | 231   |  |
| 991                      | POSTNL N V SHS ADR       | 73753A103                   | 11/22/2007    | 6/24/2011  | 457               | 0                    | 1,384                                    | -927         |                      |                               | 0                            | -927  |  |
| 992                      | POSTNL N V SHS ADR       | 73753A103                   | 1/10/2008     | 6/24/2011  | 2,420             | 0                    | 7,307                                    | -4,887       |                      |                               | 0                            | -4,887  |  |
| 993                      | POSTNL N V SHS ADR       | 73753A103                   | 5/16/2008     | 6/24/2011  | 721               | 0                    | 2,293                                    | -1,572       |                      |                               | 0                            | -1,572  |  |
| 994                      | POSTNL N V SHS ADR       | 73753A103                   | 1/8/2009      | 6/24/2011  | 785               | 0                    | 676                                      | 109          |                      |                               | 0                            | 109   |  |
| 995                      | POSTNL N V SHS ADR       | 73753A103                   | 5/7/2010      | 6/24/2011  | 72                | 0                    | 153                                      | -81          |                      |                               | 0                            | -81   |  |
| 996                      | POSTNL N V SHS ADR       | 73753A103                   | 8/30/2010     | 6/24/2011  | 64                | 0                    | 105                                      | -41          |                      |                               | 0                            | -41   |  |
| 997                      | POSTNL N V SHS ADR       | 73753A103                   | 3/18/2011     | 6/24/2011  | 72                | 0                    | 102                                      | -30          |                      |                               | 0                            | -30   |  |
| 998                      | PHARM PROD DEV INC       | 717124101                   | 10/27/2006    | 12/6/2011  | 8,246             | 0                    | 7,889                                    | 357          |                      |                               | 0                            | 357   |  |
| 999                      | PHARM PROD DEV INC       | 717124101                   | 6/9/2011      | 12/6/2011  | 2,760             | 0                    | 2,241                                    | 519          |                      |                               | 0                            | 519   |  |
| 1,000                    | POSTNL N V SHS ADR       | 73753A103                   | 4/4/2011      | 6/24/2011  | 96                | 0                    | 181                                      | -85          |                      |                               | 0                            | -85   |  |
| 1,001                    | POTASH CORP SASKATCHEWAN | 73755L107                   | 8/19/2009     | 9/19/2011  | 2,194             | 0                    | 1,289                                    | 905          |                      |                               | 0                            | 905   |  |
| 1,002                    | POTASH CORP SASKATCHEWAN | 73755L107                   | 8/19/2009     | 12/13/2011 | 732               | 0                    | 566                                      | 166          |                      |                               | 0                            | 166   |  |
| 1,003                    | PRAXAIR INC              | 74005P104                   | 5/15/2007     | 7/21/2011  | 7,699             | 0                    | 4,813                                    | 2,886        |                      |                               | 0                            | 2,886   |  |
| 1,004                    | PRAXAIR INC              | 74005P104                   | 5/15/2007     | 9/19/2011  | 4,160             | 0                    | 2,808                                    | 1,352        |                      |                               | 0                            | 1,352   |  |
| 1,005                    | PRAXAIR INC              | 74005P104                   | 5/16/2007     | 9/19/2011  | 2,575             | 0                    | 1,752                                    | 823          |                      |                               | 0                            | 823   |  |
| 1,006                    | PRAXAIR INC              | 74005P104                   | 5/16/2007     | 12/13/2011 | 2,891             | 0                    | 1,887                                    | 1,004        |                      |                               | 0                            | 1,004   |  |
| 1,007                    | PRECISION CASTPARTS      | 740189105                   | 7/23/2010     | 9/1/2011   | 2,753             | 0                    | 2,001                                    | 752          |                      |                               | 0                            | 752   |  |
| 1,008                    | PRECISION CASTPARTS      | 740189105                   | 7/23/2010     | 9/19/2011  | 5,773             | 0                    | 4,002                                    | 1,771        |                      |                               | 0                            | 1,771   |  |
| 1,009                    | PRECISION CASTPARTS      | 740189105                   | 7/23/2010     | 12/13/2011 | 1,270             | 0                    | 942                                      | 328          |                      |                               | 0                            | 328   |  |
| 1,010                    | PRECISION DRILLING CORP  | 74022D308                   | 6/27/2011     | 9/19/2011  | 792               | 0                    | 932                                      | -140         |                      |                               | 0                            | -140  |  |
| 1,011                    | PRECISION DRILLING CORP  | 74022D308                   | 6/27/2011     | 10/31/2011 | 1,734             | 0                    | 1,972                                    | -238         |                      |                               | 0                            | -238  |  |
| 1,012                    | PRECISION DRILLING CORP  | 74022D308                   | 6/27/2011     | 12/13/2011 | 217               | 0                    | 284                                      | -67          |                      |                               | 0                            | -67   |  |
| 1,013                    | PRICELINE COM INC        | 741503403                   | 4/14/2010     | 9/16/2011  | 11,019            | 0                    | 5,551                                    | 5,468        |                      |                               | 0                            | 5,468   |  |
| 1,014                    | PRICELINE COM INC        | 741503403                   | 4/14/2010     | 9/19/2011  | 8,508             | 0                    | 4,229                                    | 4,279        |                      |                               | 0                            | 4,279   |  |
| 1,015                    | PRICELINE COM INC        | 741503403                   | 4/14/2010     | 12/13/2011 | 2,844             | 0                    | 1,586                                    | 1,258        |                      |                               | 0                            | 1,258   |  |
| 1,016                    | PRUDENTIAL FINANCIAL INC | 744320102                   | 7/5/2011      | 11/14/2011 | 3,480             | 0                    | 4,180                                    | -700         |                      |                               | 0                            | -700  |  |
| 1,017                    | PRUDENTIAL FINANCIAL INC | 744320102                   | 7/6/2011      | 11/14/2011 | 2,409             | 0                    | 2,874                                    | -465         |                      |                               | 0                            | -465  |  |
| 1,018                    | PRUDENTIAL FINANCIAL INC | 744320102                   | 7/7/2011      | 11/14/2011 | 5,943             | 0                    | 7,222                                    | -1,279       |                      |                               | 0                            | -1,279  |  |
| 1,019                    | PRUDENTIAL FINANCIAL INC | 744320102                   | 7/8/2011      | 11/14/2011 | 161               | 0                    | 192                                      | -31          |                      |                               | 0                            | -31   |  |
| 1,020                    | PRUDENTIAL FINANCIAL INC | 744320102                   | 7/8/2011      | 12/13/2011 | 1,429             | 0                    | 1,855                                    | -426         |                      |                               | 0                            | -426  |  |
| 1,021                    | PULTE GROUP              | 745867101                   | 10/27/2006    | 2/8/2011   | 124               | 0                    | 514                                      | -390         |                      |                               | 0                            | -390  |  |
| 1,022                    | PULTE GROUP              | 745867101                   | 10/27/2006    | 4/1/2011   | 2,141             | 0                    | 9,185                                    | -7,044       |                      |                               | 0                            | -7,044  |  |
| 1,023                    | PULTE GROUP              | 745867101                   | 9/9/2009      | 4/1/2011   | 67                | 0                    | 112                                      | -45          |                      |                               | 0                            | -45   |  |
| 1,024                    | LOCKHEED MARTIN CORP     | 539830109                   | 4/4/2011      | 12/13/2011 | 1,627             | 0                    | 1,701                                    | -74          |                      |                               | 0                            | -74   |  |
| 1,025                    | MACYS INC                | 55616P104                   | 3/1/2010      | 4/1/2011   | 5,138             | 0                    | 4,163                                    | 975          |                      |                               | 0                            | 975   |  |
| 1,026                    | MACYS INC                | 55616P104                   | 3/1/2010      | 5/9/2011   | 7,497             | 0                    | 5,710                                    | 1,787        |                      |                               | 0                            | 1,787   |  |
| 1,027                    | MACYS INC                | 55616P104                   | 3/1/2010      | 5/10/2011  | 4,433             | 0                    | 3,331                                    | 1,102        |                      |                               | 0                            | 1,102   |  |
| 1,028                    | MACYS INC                | 55616P104                   | 3/1/2010      | 5/11/2011  | 397               | 0                    | 278                                      | 119          |                      |                               | 0                            | 119   |  |
| 1,029                    | MACYS INC                | 55616P104                   | 3/2/2010      | 5/11/2011  | 4,336             | 0                    | 3,060                                    | 1,276        |                      |                               | 0                            | 1,276   |  |
| 1,030                    | MACYS INC                | 55616P104                   | 3/2/2010      | 5/12/2011  | 4,845             | 0                    | 3,440                                    | 1,405        |                      |                               | 0                            | 1,405   |  |
| 1,031                    | MACYS INC                | 55616P104                   | 3/2/2010      | 5/16/2011  | 13,404            | 0                    | 6,049                                    | 7,355        |                      |                               | 0                            | 7,355   |  |
| 1,032                    | MACYS INC                | 55616P104                   | 3/3/2010      | 5/16/2011  | 6,448             | 0                    | 4,610                                    | 1,838        |                      |                               | 0                            | 1,838   |  |
| 1,033                    | MACYS INC                | 55616P104                   | 3/4/2010      | 5/16/2011  | 4,111             | 0                    | 2,951                                    | 1,160        |                      |                               | 0                            | 1,160   |  |
| 1,034                    | MACYS INC                | 55616P104                   | 12/5/2011     | 12/13/2011 | 633               | 0                    | 663                                      | -30          |                      |                               | 0                            | -30   |  |
| 1,035                    | MAKITA CORP SPOND ADR    | 560877300                   | 5/6/2010      | 2/8/2011   | 321               | 0                    | 213                                      | 108          |                      |                               | 0                            | 108   |  |
| 1,036                    | MAKITA CORP SPOND ADR    | 560877300                   | 5/6/2010      | 9/19/2011  | 1,442             | 0                    | 1,184                                    | 258          |                      |                               | 0                            | 258   |  |
| 1,037                    | MAKITA CORP SPOND ADR    | 560877300                   | 5/6/2010      | 11/15/2011 | 4,269             | 0                    | 3,674                                    | 595          |                      |                               | 0                            | 595   |  |
| 1,038                    | MAKITA CORP SPOND ADR    | 560877300                   | 5/6/2010      | 11/16/2011 | 1,029             | 0                    | 911                                      | 118          |                      |                               | 0                            | 118   |  |
| 1,039                    | MAKITA CORP SPOND ADR    | 560877300                   | 5/19/2010     | 11/16/2011 | 2,574             | 0                    | 2,149                                    | 425          |                      |                               | 0                            | 425   |  |
| 1,040                    | MAKITA CORP SPOND ADR    | 560877300                   | 4/4/2011      | 11/16/2011 | 377               | 0                    | 508                                      | -131         |                      |                               | 0                            | -131  |  |
| 1,041                    | MARATHON OIL CORP        | 565849106                   | 10/11/2006    | 1/31/2011  | 10,427            | 0                    | 9,102                                    | 1,325        |                      |                               | 0                            | 1,325   |  |
| 1,042                    | MARATHON OIL CORP        | 565849106                   | 10/11/2006    | 4/1/2011   | 7,515             | 0                    | 5,540                                    | 1,975        |                      |                               | 0                            | 1,975   |  |
| 1,043                    | CITIGROUP INC COM NEW    | 172967424                   | 4/20/2011     | 6/8/2011   | 2,730             | 0                    | 3,393                                    | -663         |                      |                               | 0                            | -663  |  |
| 1,044                    | CITIGROUP INC COM NEW    | 172967424                   | 4/20/2011     | 6/9/2011   | 14,637            | 0                    | 18,148                                   | -3,511       |                      |                               | 0                            | -3,511  |  |

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

|                          | Long Term CG Distributions | Short Term CG Distributions | Amount        | Totals     |                   |                      |  |              |                      |                               |                              |   |   |         |  |
|--------------------------|----------------------------|-----------------------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|---|---------|--|
|                          |                            |                             | 32            |            | 5,508,761         | 0                    | 4,989,118                                | 519,643      | 0                    | 0                             | 0                            | 0   | 0 | 519,643 |  |
|                          |                            |                             | 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 |   |         |  |
| 1,045                    | CITIGROUP INC COM NEW      |                             | 7/26/2010     | 7/18/2011  | 13,352            | 0                    | 14,878                                   | -1,526       |                      |                               | 0                            | -1,526  |   |         |  |
| 1,046                    | PULTE GROUP                |                             | 9/9/2009      | 12/13/2011 | 55                | 0                    | 112                                      | -57          |                      |                               | 0                            | -57   |   |         |  |
| 1,047                    | QUALCOMM INC               |                             | 11/4/2011     | 12/13/2011 | 987               | 0                    | 1,001                                    | -14          |                      |                               | 0                            | -14   |   |         |  |
| 1,048                    | QWEST COMM INTL INC COM    |                             | 6/28/2010     | 1/3/2011   | 12,970            | 0                    | 9,223                                    | 3,747        |                      |                               | 0                            | 3,747   |   |         |  |
| 1,049                    | RAYMOND JAMES FINL INC     |                             | 10/27/2006    | 4/1/2011   | 8,185             | 0                    | 6,766                                    | 1,419        |                      |                               | 0                            | 1,419   |   |         |  |
| 1,050                    | RAYMOND JAMES FINL INC     |                             | 10/27/2006    | 12/13/2011 | 330               | 0                    | 351                                      | -21          |                      |                               | 0                            | -21   |   |         |  |
| 1,051                    | RAYTHEON CO DELAWARE NEW   |                             | 10/11/2006    | 4/1/2011   | 4,638             | 0                    | 4,477                                    | 161          |                      |                               | 0                            | 161   |   |         |  |
| 1,052                    | FHLMC A9 7040 04%2041      |                             | 3/15/2011     | 3/15/2011  | 210               | 0                    | 210                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,053                    | FHLMC A9 7040 04%2041      |                             | 4/15/2011     | 4/15/2011  | 358               | 0                    | 358                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,054                    | FHLMC A9 7040 04%2041      |                             | 2/15/2011     | 4/19/2011  | 5,903             | 0                    | 5,826                                    | 77           |                      |                               | 0                            | 77  |   |         |  |
| 1,055                    | FHLMC A9 7040 04%2041      |                             | 5/16/2011     | 5/16/2011  | 372               | 0                    | 372                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,056                    | FHLMC A9 7040 04%2041      |                             | 6/15/2011     | 6/15/2011  | 471               | 0                    | 471                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,057                    | FHLMC A9 7040 04%2041      |                             | 2/15/2011     | 6/23/2011  | 7,016             | 0                    | 6,758                                    | 258          |                      |                               | 0                            | 258   |   |         |  |
| 1,058                    | FHLMC A9 7040 04%2041      |                             | 2/15/2011     | 6/28/2011  | 4,973             | 0                    | 4,827                                    | 146          |                      |                               | 0                            | 146   |   |         |  |
| 1,059                    | FHLMC A9 7040 04%2041      |                             | 7/15/2011     | 7/15/2011  | 706               | 0                    | 706                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,060                    | FHLMC A9 7040 04%2041      |                             | 8/15/2011     | 8/15/2011  | 514               | 0                    | 514                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,061                    | FHLMC A9 7040 04%2041      |                             | 9/15/2011     | 9/15/2011  | 750               | 0                    | 750                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,062                    | FHLMC A9 7040 04%2041      |                             | 2/15/2011     | 9/19/2011  | 12,214            | 0                    | 11,416                                   | 798          |                      |                               | 0                            | 798   |   |         |  |
| 1,063                    | FHLMC A9 7040 04%2041      |                             | 10/17/2011    | 10/17/2011 | 745               | 0                    | 745                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,064                    | FHLMC A9 7040 04%2041      |                             | 11/15/2011    | 11/15/2011 | 1,506             | 0                    | 1,506                                    | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,065                    | FHLMC A9 7040 04%2041      |                             | 12/15/2011    | 12/15/2011 | 2,031             | 0                    | 2,031                                    | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,066                    | FHLMC A9 7040 04%2041      |                             | 1/17/2012     | 1/17/2012  | 1,177             | 0                    | 1,177                                    | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,067                    | FEDERAL HOME LN MTG CORP   |                             | 2/19/2008     | 4/19/2011  | 3,240             | 0                    | 3,046                                    | 194          |                      |                               | 0                            | 194   |   |         |  |
| 1,068                    | FEDERAL HOME LN MTG CORP   |                             | 2/19/2008     | 6/23/2011  | 4,324             | 0                    | 4,056                                    | 268          |                      |                               | 0                            | 268   |   |         |  |
| 1,069                    | FEDERAL HOME LN MTG CORP   |                             | 2/19/2008     | 6/28/2011  | 3,235             | 0                    | 3,042                                    | 193          |                      |                               | 0                            | 193   |   |         |  |
| 1,070                    | FEDERAL HOME LN MTG CORP   |                             | 2/19/2008     | 9/19/2011  | 8,608             | 0                    | 8,100                                    | 508          |                      |                               | 0                            | 508   |   |         |  |
| 1,071                    | FEDERAL HOME LN MTG CORP   |                             | 2/19/2008     | 12/13/2011 | 2,134             | 0                    | 2,022                                    | 112          |                      |                               | 0                            | 112   |   |         |  |
| 1,072                    | FNMA PAH0969 03 50%2025    |                             | 4/25/2011     | 4/25/2011  | 301               | 0                    | 301                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,073                    | FEDERAL HOME LN MTG CORP   |                             | 5/12/2008     | 12/13/2011 | 2,134             | 0                    | 2,022                                    | 112          |                      |                               | 0                            | 112   |   |         |  |
| 1,074                    | FNMA PAH0969 03 50%2025    |                             | 5/25/2011     | 5/25/2011  | 393               | 0                    | 393                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,075                    | FEDERAL NATL MTG ASSOC     |                             | 2/8/2008      | 4/19/2011  | 2,295             | 0                    | 2,119                                    | 176          |                      |                               | 0                            | 176   |   |         |  |
| 1,076                    | FEDERAL NATL MTG ASSOC     |                             | 2/8/2008      | 6/23/2011  | 3,521             | 0                    | 3,173                                    | 348          |                      |                               | 0                            | 348   |   |         |  |
| 1,077                    | FNMA PAH0969 03 50%2025    |                             | 6/27/2011     | 6/27/2011  | 338               | 0                    | 338                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,078                    | FEDERAL NATL MTG ASSOC     |                             | 2/8/2008      | 6/28/2011  | 2,335             | 0                    | 2,115                                    | 220          |                      |                               | 0                            | 220   |   |         |  |
| 1,079                    | FNMA PAH0969 03 50%2025    |                             | 3/10/2011     | 6/28/2011  | 5,900             | 0                    | 5,820                                    | 80           |                      |                               | 0                            | 80  |   |         |  |
| 1,080                    | FEDERAL NATL MTG ASSOC     |                             | 2/8/2008      | 9/19/2011  | 6,013             | 0                    | 5,275                                    | 738          |                      |                               | 0                            | 738   |   |         |  |
| 1,081                    | FNMA PAH0969 03 50%2025    |                             | 7/25/2011     | 7/25/2011  | 383               | 0                    | 383                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,082                    | FEDERAL NATL MTG ASSOC     |                             | 2/8/2008      | 12/13/2011 | 3,571             | 0                    | 3,158                                    | 413          |                      |                               | 0                            | 413   |   |         |  |
| 1,083                    | FNMA PAH0969 03 50%2025    |                             | 8/25/2011     | 8/25/2011  | 456               | 0                    | 456                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,084                    | FNMA PAH0969 03 50%2025    |                             | 3/10/2011     | 9/19/2011  | 4,898             | 0                    | 4,670                                    | 228          |                      |                               | 0                            | 228   |   |         |  |
| 1,085                    | FNMA PAH0969 03 50%2025    |                             | 9/26/2011     | 9/26/2011  | 479               | 0                    | 479                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,086                    | FNMA PAH0969 03 50%2025    |                             | 10/25/2011    | 10/25/2011 | 1,086             | 0                    | 1,086                                    | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,087                    | FNMA PAH0969 03 50%2025    |                             | 11/25/2011    | 11/25/2011 | 1,088             | 0                    | 1,088                                    | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,088                    | FNMA PAH0969 03 50%2025    |                             | 12/27/2011    | 12/27/2011 | 1,070             | 0                    | 1,070                                    | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,089                    | FNMA PAH0969 03 50%2025    |                             | 1/25/2012     | 1/25/2012  | 756               | 0                    | 756                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,090                    | FNMA PAH5583 04 50%2041    |                             | 4/25/2011     | 4/25/2011  | 193               | 0                    | 193                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,091                    | FNMA PAH5583 04 50%2041    |                             | 5/25/2011     | 5/25/2011  | 522               | 0                    | 522                                      | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,092                    | RAYTHEON CO DELAWARE NEW   |                             | 10/11/2006    | 12/13/2011 | 318               | 0                    | 348                                      | -30          |                      |                               | 0                            | -30   |   |         |  |
| 1,093                    | RAYTHEON CO DELAWARE NEW   |                             | 5/18/2009     | 12/13/2011 | 2,269             | 0                    | 2,246                                    | 23           |                      |                               | 0                            | 23  |   |         |  |
| 1,094                    | RED HAT INC                |                             | 7/19/2011     | 12/13/2011 | 144               | 0                    | 134                                      | 10           |                      |                               | 0                            | 10  |   |         |  |
| 1,095                    | RED HAT INC                |                             | 7/19/2011     | 12/21/2011 | 5,123             | 0                    | 5,742                                    | -619         |                      |                               | 0                            | -619  |   |         |  |
| 1,096                    | CITIGROUP INC COM NEW      |                             | 7/27/2010     | 7/18/2011  | 5,086             | 0                    | 5,796                                    | -710         |                      |                               | 0                            | -710  |   |         |  |
| 1,097                    | CITIGROUP INC              |                             | 2/8/2008      | 1/18/2011  | 65,000            | 0                    | 65,000                                   | 0            |                      |                               | 0                            | 0   |   |         |  |
| 1,098                    | CITIGROUP INC              |                             | 9/6/2011      | 9/19/2011  | 3,047             | 0                    | 3,063                                    | -16          |                      |                               | 0                            | -16   |   |         |  |
| 1,099                    | CITIGROUP INC              |                             | 9/6/2011      | 12/13/2011 | 1,991             | 0                    | 2,040                                    | -49          |                      |                               | 0                            | -49   |   |         |  |
| 1,100                    | COACH INC                  |                             | 6/1/2011      | 8/19/2011  | 2,997             | 0                    | 4,105                                    | -1,108       |                      |                               | 0                            | -1,108  |   |         |  |
| 1,101                    | COACH INC                  |                             | 6/1/2011      | 8/23/2011  | 803               | 0                    | 1,010                                    | -207         |                      |                               | 0                            | -207  |   |         |  |
| 1,102                    | COACH INC                  |                             | 6/2/2011      | 8/23/2011  | 4,165             | 0                    | 5,126                                    | -961         |                      |                               | 0                            | -961  |   |         |  |

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

|                             |                          | Amount       |               |            |                   |                      |  |              |                      |                               |                              |   |  |  |
|-----------------------------|--------------------------|--------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|--|--|
| Long Term CG Distributions  |                          | 32           |               |            |                   |                      |  |              |                      |                               |                              |   |  |  |
| Short Term CG Distributions |                          | 0            |               | Totals     | 5,508,761         | 0                    | 4,989,118                                | 519,643      | 0                    | 0                             | 0                            | 519,643   |  |  |
| 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 |  |  |
| 1,103                       | COACH INC                | 189754104    | 6/6/2011      | 8/23/2011  | 1,305             | 0                    | 1,586                                    | -281         |                      |                               | 0                            | -281  |  |  |
| 1,104                       | COACH INC                | 189754104    | 6/6/2011      | 9/19/2011  | 2,316             | 0                    | 2,379                                    | -63          |                      |                               | 0                            | -63   |  |  |
| 1,105                       | COACH INC                | 189754104    | 6/9/2011      | 9/19/2011  | 891               | 0                    | 905                                      | -14          |                      |                               | 0                            | -14   |  |  |
| 1,106                       | COACH INC                | 189754104    | 6/9/2011      | 12/13/2011 | 612               | 0                    | 603                                      | 9            |                      |                               | 0                            | 9   |  |  |
| 1,107                       | COGNIZANT TECH SOLUTNS A | 192446102    | 9/28/2011     | 12/13/2011 | 204               | 0                    | 199                                      | 5            |                      |                               | 0                            | 5   |  |  |
| 1,108                       | COMCAST CORP             | 20030NAJ0    | 1/19/2011     | 4/19/2011  | 2,240             | 0                    | 2,243                                    | -3           |                      |                               | 0                            | -3  |  |  |
| 1,109                       | COMCAST CORP             | 20030NAJ0    | 1/19/2011     | 9/19/2011  | 3,424             | 0                    | 3,334                                    | 90           |                      |                               | 0                            | 90  |  |  |
| 1,110                       | COMPUTER SCIENCE CRP     | 205363104    | 7/17/2007     | 4/1/2011   | 2,964             | 0                    | 3,696                                    | -732         |                      |                               | 0                            | -732  |  |  |
| 1,111                       | COMPUTER SCIENCE CRP     | 205363104    | 7/17/2007     | 6/6/2011   | 5,895             | 0                    | 9,549                                    | -3,654       |                      |                               | 0                            | -3,654  |  |  |
| 1,112                       | COMPUTER SCIENCE CRP     | 205363104    | 7/18/2007     | 6/6/2011   | 4,754             | 0                    | 7,644                                    | -2,890       |                      |                               | 0                            | -2,890  |  |  |
| 1,113                       | COMPUTER SCIENCE CRP     | 205363104    | 11/16/2009    | 6/6/2011   | 1,902             | 0                    | 2,756                                    | -854         |                      |                               | 0                            | -854  |  |  |
| 1,114                       | CONOCOPHILLIPS           | 20825C104    | 2/16/2010     | 4/1/2011   | 3,990             | 0                    | 2,490                                    | 1,500        |                      |                               | 0                            | 1,500   |  |  |
| 1,115                       | CONOCOPHILLIPS           | 20825C104    | 2/16/2010     | 9/19/2011  | 1,188             | 0                    | 896                                      | 292          |                      |                               | 0                            | 292   |  |  |
| 1,116                       | CONOCOPHILLIPS           | 20825C104    | 2/16/2010     | 12/13/2011 | 3,679             | 0                    | 2,590                                    | 1,089        |                      |                               | 0                            | 1,089   |  |  |
| 1,117                       | CONOCOPHILLIPS           | 20825CAT1    | 5/21/2009     | 6/28/2011  | 2,211             | 0                    | 2,038                                    | 173          |                      |                               | 0                            | 173   |  |  |
| 1,118                       | CONOCOPHILLIPS           | 20825CAT1    | 5/21/2009     | 9/19/2011  | 2,211             | 0                    | 2,036                                    | 175          |                      |                               | 0                            | 175   |  |  |
| 1,119                       | CONTINENTAL RESOURCES    | 212015101    | 3/16/2011     | 8/24/2011  | 1,346             | 0                    | 1,681                                    | -335         |                      |                               | 0                            | -335  |  |  |
| 1,120                       | CONTINENTAL RESOURCES    | 212015101    | 3/17/2011     | 8/24/2011  | 2,691             | 0                    | 3,471                                    | -780         |                      |                               | 0                            | -780  |  |  |
| 1,121                       | CONTINENTAL RESOURCES    | 212015101    | 3/18/2011     | 8/24/2011  | 776               | 0                    | 992                                      | -216         |                      |                               | 0                            | -216  |  |  |
| 1,122                       | CONTINENTAL RESOURCES    | 212015101    | 3/18/2011     | 8/25/2011  | 2,660             | 0                    | 3,373                                    | -713         |                      |                               | 0                            | -713  |  |  |
| 1,123                       | CONTINENTAL RESOURCES    | 212015101    | 3/18/2011     | 9/19/2011  | 545               | 0                    | 661                                      | -116         |                      |                               | 0                            | -116  |  |  |
| 1,124                       | CONTINENTAL RESOURCES    | 212015101    | 3/23/2011     | 9/19/2011  | 436               | 0                    | 554                                      | -118         |                      |                               | 0                            | -118  |  |  |
| 1,125                       | CONTINENTAL RESOURCES    | 212015101    | 3/23/2011     | 12/13/2011 | 612               | 0                    | 623                                      | -11          |                      |                               | 0                            | -11   |  |  |
| 1,126                       | CORNING INC              | 219350105    | 3/7/2011      | 9/6/2011   | 9,690             | 0                    | 15,980                                   | -6,290       |                      |                               | 0                            | -6,290  |  |  |
| 1,127                       | CORNING INC              | 219350105    | 3/7/2011      | 4/1/2011   | 3,094             | 0                    | 3,424                                    | -330         |                      |                               | 0                            | -330  |  |  |
| 1,128                       | CORNING INC              | 219350105    | 3/7/2011      | 12/13/2011 | 1,245             | 0                    | 2,123                                    | -878         |                      |                               | 0                            | -878  |  |  |
| 1,129                       | CORUS ENTMT INC CL B N V | 220874101    | 1/12/2010     | 2/8/2011   | 354               | 0                    | 286                                      | 68           |                      |                               | 0                            | 68  |  |  |
| 1,130                       | CORUS ENTMT INC CL B N V | 220874101    | 1/12/2010     | 9/19/2011  | 1,543             | 0                    | 1,431                                    | 112          |                      |                               | 0                            | 112   |  |  |
| 1,131                       | CORUS ENTMT INC CL B N V | 220874101    | 1/12/2010     | 12/13/2011 | 56                | 0                    | 57                                       | -1           |                      |                               | 0                            | -1  |  |  |
| 1,132                       | COVANCE INC              | 222816100    | 10/27/2006    | 2/8/2011   | 431               | 0                    | 469                                      | -38          |                      |                               | 0                            | -38   |  |  |
| 1,133                       | COVANCE INC              | 222816100    | 10/27/2006    | 4/1/2011   | 5,305             | 0                    | 5,394                                    | -89          |                      |                               | 0                            | -89   |  |  |
| 1,134                       | COVANCE INC              | 222816100    | 10/27/2006    | 12/13/2011 | 268               | 0                    | 352                                      | -84          |                      |                               | 0                            | -84   |  |  |
| 1,135                       | MARATHON OIL CORP        | 565849106    | 10/11/2006    | 9/19/2011  | 823               | 0                    | 780                                      | 43           |                      |                               | 0                            | 43  |  |  |
| 1,136                       | MARATHON OIL CORP        | 565849106    | 10/11/2006    | 12/13/2011 | 3,189             | 0                    | 2,670                                    | 519          |                      |                               | 0                            | 519   |  |  |
| 1,137                       | MARATHON PETROLEUM CORP  | 56585A102    | 10/11/2006    | 7/6/2011   | 3,391             | 0                    | 2,588                                    | 803          |                      |                               | 0                            | 803   |  |  |
| 1,138                       | MARATHON PETROLEUM CORP  | 56585A102    | 10/11/2006    | 7/7/2011   | 6,897             | 0                    | 5,240                                    | 1,657        |                      |                               | 0                            | 1,657   |  |  |
| 1,139                       | MARATHON PETROLEUM CORP  | 56585A102    | 10/11/2006    | 7/8/2011   | 2,906             | 0                    | 2,236                                    | 670          |                      |                               | 0                            | 670   |  |  |
| 1,140                       | MARATHON PETROLEUM CORP  | 56585A102    | 11/16/2009    | 7/8/2011   | 1,038             | 0                    | 714                                      | 324          |                      |                               | 0                            | 324   |  |  |
| 1,141                       | MARATHON PETROLEUM CORP  | 56585A102    | 5/17/2010     | 7/8/2011   | 2,034             | 0                    | 1,239                                    | 795          |                      |                               | 0                            | 795   |  |  |
| 1,142                       | MARATHON PETROLEUM CORP  | 56585A102    | 5/17/2010     | 7/11/2011  | 5,882             | 0                    | 3,716                                    | 2,166        |                      |                               | 0                            | 2,166   |  |  |
| 1,143                       | MCDONALDS CORP COM       | 580135101    | 6/26/2007     | 1/4/2011   | 8,573             | 0                    | 5,962                                    | 2,611        |                      |                               | 0                            | 2,611   |  |  |
| 1,144                       | MCDONALDS CORP COM       | 580135101    | 7/2/2007      | 1/4/2011   | 13,867            | 0                    | 9,542                                    | 4,325        |                      |                               | 0                            | 4,325   |  |  |
| 1,145                       | MCDONALDS CORP COM       | 580135101    | 10/9/2007     | 1/4/2011   | 2,013             | 0                    | 1,545                                    | 468          |                      |                               | 0                            | 468   |  |  |
| 1,146                       | MCDONALDS CORP COM       | 580135101    | 10/9/2007     | 2/28/2011  | 8,293             | 0                    | 6,353                                    | 1,940        |                      |                               | 0                            | 1,940   |  |  |
| 1,147                       | MCDONALDS CORP COM       | 580135101    | 10/9/2007     | 3/1/2011   | 7,426             | 0                    | 5,666                                    | 1,760        |                      |                               | 0                            | 1,760   |  |  |
| 1,148                       | MCDONALDS CORP COM       | 580135101    | 1/25/2008     | 3/1/2011   | 3,376             | 0                    | 2,460                                    | 916          |                      |                               | 0                            | 916   |  |  |
| 1,149                       | MCDONALDS CORP COM       | 580135101    | 1/25/2008     | 9/19/2011  | 6,697             | 0                    | 4,154                                    | 2,543        |                      |                               | 0                            | 2,543   |  |  |
| 1,150                       | MCDONALDS CORP COM       | 580135101    | 1/25/2008     | 12/13/2011 | 1,873             | 0                    | 1,038                                    | 835          |                      |                               | 0                            | 835   |  |  |
| 1,151                       | MEAD JOHNSON NUTRTION CO | 582839106    | 8/2/2010      | 9/19/2011  | 3,554             | 0                    | 2,540                                    | 1,014        |                      |                               | 0                            | 1,014   |  |  |
| 1,152                       | MEAD JOHNSON NUTRTION CO | 582839106    | 8/2/2010      | 12/13/2011 | 969               | 0                    | 703                                      | 266          |                      |                               | 0                            | 266   |  |  |
| 1,153                       | MEADWESTVACO CORP        | 583334107    | 11/30/2009    | 4/1/2011   | 5,895             | 0                    | 5,167                                    | 728          |                      |                               | 0                            | 728   |  |  |
| 1,154                       | RED HAT INC              | 756577102    | 8/16/2011     | 12/21/2011 | 874               | 0                    | 834                                      | 40           |                      |                               | 0                            | 40  |  |  |
| 1,155                       | RED HAT INC              | 756577102    | 7/19/2011     | 12/21/2011 | 3,713             | 0                    | 4,140                                    | -427         |                      |                               | 0                            | -427  |  |  |
| 1,156                       | RED HAT INC              | 756577102    | 8/16/2011     | 12/22/2011 | 5,955             | 0                    | 5,609                                    | 346          |                      |                               | 0                            | 346   |  |  |
| 1,157                       | RIO TINTO PLC SPNSRD ADR | 767204100    | 11/16/2010    | 9/19/2011  | 1,699             | 0                    | 2,048                                    | -349         |                      |                               | 0                            | -349  |  |  |
| 1,158                       | RIO TINTO PLC SPNSRD ADR | 767204100    | 11/16/2010    | 12/13/2011 | 692               | 0                    | 925                                      | -233         |                      |                               | 0                            | -233  |  |  |
| 1,159                       | ROCHE HLDG LTD SPN ADR   | 771195104    | 10/21/2008    | 2/8/2011   | 699               | 0                    | 706                                      | -7           |                      |                               | 0                            | -7  |  |  |
| 1,160                       | ROCHE HLDG LTD SPN ADR   | 771195104    | 10/21/2008    | 9/19/2011  | 2,778             | 0                    | 2,714                                    | 64           |                      |                               | 0                            | 64  |  |  |

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

|       |                             | Amount    |              |               |            |                   |                      |  |              |                      |                               |                              |   |         |
|-------|-----------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|---------|
|       | Long Term CG Distributions  |           | 32           | Totals        |            | 5,508,761         |                      | 0  | 4,989,118    | 519,643              | 0                             | 0                            | 0   | 519,643 |
|       | 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 |         |
| 1,161 | ROCHE HLDG LTD SPN ADR      | 771195104 |              | 10/21/2008    | 12/13/2011 | 498               | 0                    | 446                                      | 52           |                      |                               | 0                            | 52  |         |
| 1,162 | ROCHE HLDG LTD SPN ADR      | 771195104 |              | 11/21/2008    | 12/13/2011 | 664               | 0                    | 512                                      | 152          |                      |                               | 0                            | 152   |         |
| 1,163 | ROCKWELL AUTOMATION INC     | 773903109 |              | 2/22/2011     | 8/22/2011  | 3,182             | 0                    | 5,128                                    | -1,946       |                      |                               | 0                            | -1,946  |         |
| 1,164 | ROCKWELL AUTOMATION INC     | 773903109 |              | 2/23/2011     | 8/22/2011  | 3,290             | 0                    | 5,246                                    | -1,956       |                      |                               | 0                            | -1,956  |         |
| 1,165 | ROCKWELL AUTOMATION INC     | 773903109 |              | 2/23/2011     | 9/2/2011   | 1,614             | 0                    | 2,322                                    | -708         |                      |                               | 0                            | -708  |         |
| 1,166 | ROCKWELL AUTOMATION INC     | 773903109 |              | 2/24/2011     | 9/2/2011   | 1,794             | 0                    | 2,608                                    | -814         |                      |                               | 0                            | -814  |         |
| 1,167 | ROCKWELL AUTOMATION INC     | 773903109 |              | 2/25/2011     | 9/2/2011   | 1,076             | 0                    | 1,599                                    | -523         |                      |                               | 0                            | -523  |         |
| 1,168 | ROCKWELL AUTOMATION INC     | 773903109 |              | 2/25/2011     | 9/6/2011   | 1,524             | 0                    | 2,398                                    | -874         |                      |                               | 0                            | -874  |         |
| 1,169 | ROCKWELL AUTOMATION INC     | 773903109 |              | 2/25/2011     | 9/7/2011   | 590               | 0                    | 888                                      | -298         |                      |                               | 0                            | -298  |         |
| 1,170 | ROCKWELL AUTOMATION INC     | 773903109 |              | 3/23/2011     | 9/7/2011   | 2,657             | 0                    | 4,097                                    | -1,440       |                      |                               | 0                            | -1,440  |         |
| 1,171 | ROCKWELL AUTOMATION INC     | 773903109 |              | 3/23/2011     | 9/19/2011  | 521               | 0                    | 819                                      | -298         |                      |                               | 0                            | -298  |         |
| 1,172 | ROCKWELL AUTOMATION INC     | 773903109 |              | 4/13/2011     | 9/19/2011  | 1,331             | 0                    | 2,113                                    | -782         |                      |                               | 0                            | -782  |         |
| 1,173 | RED HAT INC                 | 756577102 |              | 9/28/2011     | 12/22/2011 | 4,707             | 0                    | 5,247                                    | -540         |                      |                               | 0                            | -540  |         |
| 1,174 | REED ELSEVIER P L C         | 758205207 |              | 7/9/2009      | 2/8/2011   | 708               | 0                    | 572                                      | 136          |                      |                               | 0                            | 136   |         |
| 1,175 | REED ELSEVIER P L C         | 758205207 |              | 7/9/2009      | 9/19/2011  | 2,549             | 0                    | 2,499                                    | 50           |                      |                               | 0                            | 50  |         |
| 1,176 | REED ELSEVIER P L C         | 758205207 |              | 7/9/2009      | 12/13/2011 | 412               | 0                    | 391                                      | 21           |                      |                               | 0                            | 21  |         |
| 1,177 | REPUBLIC SERVICES INC       | 760759100 |              | 10/27/2006    | 2/8/2011   | 152               | 0                    | 139                                      | 13           |                      |                               | 0                            | 13  |         |
| 1,178 | REPUBLIC SERVICES INC       | 760759100 |              | 10/27/2006    | 4/1/2011   | 5,807             | 0                    | 5,364                                    | 443          |                      |                               | 0                            | 443   |         |
| 1,179 | REPUBLIC SERVICES INC       | 760759100 |              | 10/27/2006    | 12/13/2011 | 409               | 0                    | 417                                      | -8           |                      |                               | 0                            | -8  |         |
| 1,180 | RIO TINTO PLC SPNSRD ADR    | 767204100 |              | 11/16/2010    | 2/8/2011   | 228               | 0                    | 198                                      | 30           |                      |                               | 0                            | 30  |         |
| 1,181 | ROCKWELL AUTOMATION INC     | 773903109 |              | 4/13/2011     | 10/10/2011 | 2,016             | 0                    | 3,032                                    | -1,016       |                      |                               | 0                            | -1,016  |         |
| 1,182 | ROCKWELL AUTOMATION INC     | 773903109 |              | 4/20/2011     | 10/10/2011 | 3,604             | 0                    | 5,598                                    | -1,994       |                      |                               | 0                            | -1,994  |         |
| 1,183 | ROCKWELL AUTOMATION INC     | 773903109 |              | 4/27/2011     | 10/10/2011 | 7,635             | 0                    | 11,128                                   | -3,493       |                      |                               | 0                            | -3,493  |         |
| 1,184 | ROCKWELL AUTOMATION INC     | 773903109 |              | 6/22/2011     | 10/10/2011 | 2,871             | 0                    | 3,848                                    | -977         |                      |                               | 0                            | -977  |         |
| 1,185 | ROWAN COMPANIES INC         | 779382100 |              | 9/15/2009     | 1/10/2011  | 7,490             | 0                    | 5,247                                    | 2,243        |                      |                               | 0                            | 2,243   |         |
| 1,186 | ROWAN COMPANIES INC         | 779382100 |              | 11/2/2009     | 1/10/2011  | 9,346             | 0                    | 6,664                                    | 2,682        |                      |                               | 0                            | 2,682   |         |
| 1,187 | ROWAN COMPANIES INC         | 779382100 |              | 11/2/2009     | 1/11/2011  | 3,766             | 0                    | 2,600                                    | 1,166        |                      |                               | 0                            | 1,166   |         |
| 1,188 | ROWAN COMPANIES INC         | 779382100 |              | 11/3/2009     | 1/11/2011  | 5,546             | 0                    | 3,938                                    | 1,608        |                      |                               | 0                            | 1,608   |         |
| 1,189 | ROYAL DUTCH SHELL PLC       | 780259206 |              | 11/1/2010     | 2/14/2011  | 9,271             | 0                    | 9,013                                    | 258          |                      |                               | 0                            | 258   |         |
| 1,190 | RYDER SYSTEM INC            | 783549108 |              | 7/8/2008      | 4/1/2011   | 1,737             | 0                    | 2,332                                    | -595         |                      |                               | 0                            | -595  |         |
| 1,191 | FNMA PAH5583 04 50%2041     | 3138A7F26 |              | 6/27/2011     | 6/27/2011  | 722               | 0                    | 722                                      | 0            |                      |                               | 0                            | 0   |         |
| 1,192 | FNMA PAH5583 04 50%2041     | 3138A7F26 |              | 7/25/2011     | 7/25/2011  | 798               | 0                    | 798                                      | 0            |                      |                               | 0                            | 0   |         |
| 1,193 | FNMA PAH5583 04 50%2041     | 3138A7F26 |              | 8/25/2011     | 8/25/2011  | 1,445             | 0                    | 1,445                                    | 0            |                      |                               | 0                            | 0   |         |
| 1,194 | FNMA PAH5583 04 50%2041     | 3138A7F26 |              | 9/26/2011     | 9/26/2011  | 1,760             | 0                    | 1,760                                    | 0            |                      |                               | 0                            | 0   |         |
| 1,195 | MEADWESTVACO CORP           | 583334107 |              | 11/30/2009    | 11/7/2011  | 4,917             | 0                    | 4,705                                    | 212          |                      |                               | 0                            | 212   |         |
| 1,196 | MEADWESTVACO CORP           | 583334107 |              | 12/1/2009     | 11/7/2011  | 3,382             | 0                    | 3,311                                    | 71           |                      |                               | 0                            | 71  |         |
| 1,197 | MEADWESTVACO CORP           | 583334107 |              | 12/1/2009     | 11/8/2011  | 1,843             | 0                    | 1,781                                    | 62           |                      |                               | 0                            | 62  |         |
| 1,198 | MEADWESTVACO CORP           | 583334107 |              | 12/7/2009     | 11/8/2011  | 3,829             | 0                    | 3,770                                    | 59           |                      |                               | 0                            | 59  |         |
| 1,199 | MEADWESTVACO CORP           | 583334107 |              | 12/7/2009     | 12/13/2011 | 632               | 0                    | 624                                      | 8            |                      |                               | 0                            | 8   |         |
| 1,200 | CIE GENERALE DES            | 59410T106 |              | 12/8/2010     | 2/8/2011   | 47                | 0                    | 44                                       | 3            |                      |                               | 0                            | 3   |         |
| 1,201 | CIE GENERALE DES            | 59410T106 |              | 12/8/2010     | 9/19/2011  | 396               | 0                    | 469                                      | -73          |                      |                               | 0                            | -73   |         |
| 1,202 | CIE GENERALE DES            | 59410T106 |              | 12/8/2010     | 10/7/2011  | 5,240             | 0                    | 6,391                                    | -1,151       |                      |                               | 0                            | -1,151  |         |
| 1,203 | CIE GENERALE DES            | 59410T106 |              | 4/4/2011      | 10/7/2011  | 144               | 0                    | 211                                      | -67          |                      |                               | 0                            | -67   |         |
| 1,204 | MONOLITHIC PWR SYSTEMS      | 609839105 |              | 7/29/2011     | 12/13/2011 | 290               | 0                    | 288                                      | 2            |                      |                               | 0                            | 2   |         |
| 1,205 | MONSANTO CO NEW DEL COM     | 61166W101 |              | 5/27/2010     | 1/6/2011   | 8,735             | 0                    | 5,998                                    | 2,737        |                      |                               | 0                            | 2,737   |         |
| 1,206 | MONSANTO CO NEW DEL COM     | 61166W101 |              | 5/28/2010     | 1/6/2011   | 284               | 0                    | 205                                      | 79           |                      |                               | 0                            | 79  |         |
| 1,207 | MONSANTO CO NEW DEL COM     | 61166W101 |              | 5/28/2010     | 1/7/2011   | 5,258             | 0                    | 3,790                                    | 1,468        |                      |                               | 0                            | 1,468   |         |
| 1,208 | MONSANTO CO NEW DEL COM     | 61166W101 |              | 5/28/2010     | 7/27/2011  | 7,967             | 0                    | 5,481                                    | 2,486        |                      |                               | 0                            | 2,486   |         |
| 1,209 | MONSANTO CO NEW DEL COM     | 61166W101 |              | 6/11/2010     | 7/27/2011  | 1,638             | 0                    | 1,128                                    | 510          |                      |                               | 0                            | 510   |         |
| 1,210 | MONSANTO CO NEW DEL COM     | 61166W101 |              | 6/11/2010     | 9/19/2011  | 6,664             | 0                    | 4,973                                    | 1,691        |                      |                               | 0                            | 1,691   |         |
| 1,211 | MONSANTO CO NEW DEL COM     | 61166W101 |              | 6/11/2010     | 10/12/2011 | 4,230             | 0                    | 2,922                                    | 1,308        |                      |                               | 0                            | 1,308   |         |
| 1,212 | MONSANTO CO NEW DEL COM     | 61166W101 |              | 6/11/2010     | 12/13/2011 | 693               | 0                    | 513                                      | 180          |                      |                               | 0                            | 180   |         |
| 1,213 | MONSANTO CO NEW DEL COM     | 61166W101 |              | 7/1/2010      | 12/13/2011 | 1,524             | 0                    | 1,020                                    | 504          |                      |                               | 0                            | 504   |         |
| 1,214 | MOTOROLA SOLUTIONS INC      | 620076307 |              | 2/7/2011      | 4/1/2011   | 6,227             | 0                    | 5,640                                    | 587          |                      |                               | 0                            | 587   |         |
| 1,215 | MOTOROLA SOLUTIONS INC      | 620076307 |              | 2/7/2011      | 9/19/2011  | 1,106             | 0                    | 1,007                                    | 99           |                      |                               | 0                            | 99  |         |
| 1,216 | MOTOROLA SOLUTIONS INC      | 620076307 |              | 2/7/2011      | 10/10/2011 | 8,435             | 0                    | 7,655                                    | 780          |                      |                               | 0                            | 780   |         |
| 1,217 | COVENTRY HEALTH CARE INC    | 222862104 |              | 9/9/2009      | 4/1/2011   | 5,808             | 0                    | 4,220                                    | 1,588        |                      |                               | 0                            | 1,588   |         |
| 1,218 | COVENTRY HEALTH CARE INC    | 222862104 |              | 9/9/2009      | 12/13/2011 | 1,813             | 0                    | 1,336                                    | 477          |                      |                               | 0                            | 477   |         |







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

|                          |                          |              | Amount                      |            |                   |                      |  |              |                    |                               |                              |   |  |  |  |  |
|--------------------------|--------------------------|--------------|-----------------------------|------------|-------------------|----------------------|--|--------------|--------------------|-------------------------------|------------------------------|---|--|--|--|--|
|                          |                          |              | Long Term CG Distributions  | 32         |                   |                      |  |              |                    |                               |                              |   |  |  |  |  |
|                          |                          |              | Short Term CG Distributions | 0          |                   |                      |  |              |                    |                               |                              |   |  |  |  |  |
|                          |                          |              | Totals                      | 5,508,761  | 0                 | 4,989,118            | 519,643                                  | 0            | 0                  | 0                             | 0                            | 519,643   |  |  |  |  |
| 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 | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |  |  |  |
| 1,335                    | NISOURCE INC             |              | 65473P105                   | 7/21/2009  | 4/1/2011          | 4,999                | 0  | 3,306        | 1,693              |                               | 0                            | 1,693   |  |  |  |  |
| 1,336                    | NISOURCE INC             |              | 65473P105                   | 7/22/2009  | 4/1/2011          | 426                  | 0  | 283          | 143                |                               | 0                            | 143   |  |  |  |  |
| 1,337                    | NISOURCE INC             |              | 65473P105                   | 7/22/2009  | 5/2/2011          | 9,496                | 0  | 6,288        | 3,208              |                               | 0                            | 3,208   |  |  |  |  |
| 1,338                    | NISOURCE INC             |              | 65473P105                   | 7/22/2009  | 5/3/2011          | 433                  | 0  | 283          | 150                |                               | 0                            | 150   |  |  |  |  |
| 1,339                    | NISOURCE INC             |              | 65473P105                   | 8/10/2009  | 5/3/2011          | 8,331                | 0  | 5,618        | 2,713              |                               | 0                            | 2,713   |  |  |  |  |
| 1,340                    | NISOURCE INC             |              | 65473P105                   | 8/11/2009  | 5/3/2011          | 1,024                | 0  | 695          | 329                |                               | 0                            | 329   |  |  |  |  |
| 1,341                    | NISOURCE INC             |              | 65473P105                   | 8/11/2009  | 9/19/2011         | 1,016                | 0  | 615          | 401                |                               | 0                            | 401   |  |  |  |  |
| 1,342                    | NISOURCE INC             |              | 65473P105                   | 8/11/2009  | 12/13/2011        | 1,271                | 0  | 762          | 509                |                               | 0                            | 509   |  |  |  |  |
| 1,343                    | NORDEA BANK AB-SPON ADR  |              | 65557A206                   | 3/24/2011  | 9/19/2011         | 1,513                | 0  | 2,191        | -678               |                               | 0                            | -678  |  |  |  |  |
| 1,344                    | NORDEA BANK AB-SPON ADR  |              | 65557A206                   | 3/24/2011  | 12/13/2011        | 600                  | 0  | 937          | -337               |                               | 0                            | -337  |  |  |  |  |
| 1,345                    | NORDSTROM INC            |              | 655664100                   | 11/17/2009 | 1/31/2011         | 1,569                | 0  | 1,317        | 252                |                               | 0                            | 252   |  |  |  |  |
| 1,346                    | NORDSTROM INC            |              | 655664100                   | 11/20/2009 | 1/31/2011         | 4,830                | 0  | 3,968        | 862                |                               | 0                            | 862   |  |  |  |  |
| 1,347                    | NORDSTROM INC            |              | 655664100                   | 11/20/2009 | 3/14/2011         | 1,461                | 0  | 1,153        | 308                |                               | 0                            | 308   |  |  |  |  |
| 1,348                    | NORDSTROM INC            |              | 655664100                   | 2/2/2010   | 3/16/2011         | 3,799                | 0  | 3,320        | 479                |                               | 0                            | 479   |  |  |  |  |
| 1,349                    | NORDSTROM INC            |              | 655664100                   | 5/3/2010   | 3/16/2011         | 1,127                | 0  | 1,169        | -42                |                               | 0                            | -42   |  |  |  |  |
| 1,350                    | NORDSTROM INC            |              | 655664100                   | 11/20/2009 | 3/16/2011         | 127                  | 0  | 102          | 25                 |                               | 0                            | 25  |  |  |  |  |
| 1,351                    | DEUTSCHE TELE AG SPN ADR |              | 251566105                   | 4/13/2011  | 12/13/2011        | 453                  | 0  | 616          | -163               |                               | 0                            | -163  |  |  |  |  |
| 1,352                    | DIAGEO PLC SPSD ADR NEW  |              | 25243Q205                   | 6/11/2009  | 2/8/2011          | 322                  | 0  | 227          | 95                 |                               | 0                            | 95  |  |  |  |  |
| 1,353                    | DIAGEO PLC SPSD ADR NEW  |              | 25243Q205                   | 6/11/2009  | 9/19/2011         | 1,065                | 0  | 795          | 270                |                               | 0                            | 270   |  |  |  |  |
| 1,354                    | DIAGEO PLC SPSD ADR NEW  |              | 25243Q205                   | 6/24/2009  | 9/19/2011         | 152                  | 0  | 115          | 37                 |                               | 0                            | 37  |  |  |  |  |
| 1,355                    | DIAGEO PLC SPSD ADR NEW  |              | 25243Q205                   | 6/24/2009  | 12/13/2011        | 519                  | 0  | 344          | 175                |                               | 0                            | 175   |  |  |  |  |
| 1,356                    | DIRECTV HLDG/FIN INC     |              | 25459HAY1                   | 9/6/2011   | 9/19/2011         | 3,128                | 0  | 3,155        | -27                |                               | 0                            | -27   |  |  |  |  |
| 1,357                    | DISCOVER FINL SVCS       |              | 254709108                   | 11/15/2010 | 4/1/2011          | 5,075                | 0  | 3,999        | 1,076              |                               | 0                            | 1,076   |  |  |  |  |
| 1,358                    | DISCOVER FINL SVCS       |              | 254709108                   | 11/15/2010 | 12/13/2011        | 2,432                | 0  | 1,904        | 528                |                               | 0                            | 528   |  |  |  |  |
| 1,359                    | SALESFORCE COM INC       |              | 79466L302                   | 9/3/2010   | 3/16/2011         | 1,631                | 0  | 1,561        | 70                 |                               | 0                            | 70  |  |  |  |  |
| 1,360                    | SALESFORCE COM INC       |              | 79466L302                   | 9/3/2010   | 8/19/2011         | 2,577                | 0  | 2,761        | -184               |                               | 0                            | -184  |  |  |  |  |
| 1,361                    | SALESFORCE COM INC       |              | 79466L302                   | 9/3/2010   | 9/19/2011         | 2,293                | 0  | 2,041        | 252                |                               | 0                            | 252   |  |  |  |  |
| 1,362                    | SALESFORCE COM INC       |              | 79466L302                   | 9/3/2010   | 12/13/2011        | 347                  | 0  | 360          | -13                |                               | 0                            | -13   |  |  |  |  |
| 1,363                    | SALESFORCE COM INC       |              | 79466L302                   | 9/3/2010   | 12/15/2011        | 2,134                | 0  | 2,401        | -267               |                               | 0                            | -267  |  |  |  |  |
| 1,364                    | SALESFORCE COM INC       |              | 79466L302                   | 9/24/2010  | 12/15/2011        | 213                  | 0  | 239          | -26                |                               | 0                            | -26   |  |  |  |  |
| 1,365                    | SALESFORCE COM INC       |              | 79466L302                   | 9/24/2010  | 12/16/2011        | 3,645                | 0  | 4,058        | -413               |                               | 0                            | -413  |  |  |  |  |
| 1,366                    | SALESFORCE COM INC       |              | 79466L302                   | 9/24/2010  | 12/19/2011        | 1,881                | 0  | 2,148        | -267               |                               | 0                            | -267  |  |  |  |  |
| 1,367                    | SALESFORCE COM INC       |              | 79466L302                   | 12/31/2010 | 12/19/2011        | 1,672                | 0  | 2,114        | -442               |                               | 0                            | -442  |  |  |  |  |
| 1,368                    | SALESFORCE COM INC       |              | 79466L302                   | 12/31/2010 | 12/21/2011        | 761                  | 0  | 1,057        | -296               |                               | 0                            | -296  |  |  |  |  |
| 1,369                    | SALESFORCE COM INC       |              | 79466L302                   | 1/3/2011   | 12/21/2011        | 1,902                | 0  | 2,705        | -803               |                               | 0                            | -803  |  |  |  |  |
| 1,370                    | SALESFORCE COM INC       |              | 79466L302                   | 6/29/2011  | 12/21/2011        | 666                  | 0  | 1,029        | -363               |                               | 0                            | -363  |  |  |  |  |
| 1,371                    | SANDISK CORP INC         |              | 80004C101                   | 5/3/2010   | 4/1/2011          | 3,202                | 0  | 3,008        | 194                |                               | 0                            | 194   |  |  |  |  |
| 1,372                    | SANDISK CORP INC         |              | 80004C101                   | 5/3/2010   | 7/25/2011         | 8,899                | 0  | 8,594        | 305                |                               | 0                            | 305   |  |  |  |  |
| 1,373                    | SANDISK CORP INC         |              | 80004C101                   | 5/4/2010   | 7/25/2011         | 7,653                | 0  | 7,192        | 461                |                               | 0                            | 461   |  |  |  |  |
| 1,374                    | SAP AG SHS               |              | 803054204                   | 4/18/2007  | 2/8/2011          | 593                  | 0  | 493          | 100                |                               | 0                            | 100   |  |  |  |  |
| 1,375                    | SAP AG SHS               |              | 803054204                   | 4/18/2007  | 9/19/2011         | 1,650                | 0  | 1,626        | 24                 |                               | 0                            | 24  |  |  |  |  |
| 1,376                    | SAP AG SHS               |              | 803054204                   | 4/18/2007  | 12/13/2011        | 568                  | 0  | 493          | 75                 |                               | 0                            | 75  |  |  |  |  |
| 1,377                    | SARA LEE CORP COM        |              | 803111103                   | 8/25/2009  | 4/1/2011          | 3,588                | 0  | 1,994        | 1,594              |                               | 0                            | 1,594   |  |  |  |  |
| 1,378                    | SARA LEE CORP COM        |              | 803111103                   | 8/25/2009  | 12/5/2011         | 23,108               | 0  | 12,264       | 10,844             |                               | 0                            | 10,844  |  |  |  |  |
| 1,379                    | SARA LEE CORP COM        |              | 803111103                   | 11/16/2009 | 12/5/2011         | 4,133                | 0  | 2,675        | 1,458              |                               | 0                            | 1,458   |  |  |  |  |
| 1,380                    | SCHNEIDER ELEC SA ADR    |              | 80687P106                   | 9/16/2009  | 2/8/2011          | 445                  | 0  | 308          | 137                |                               | 0                            | 137   |  |  |  |  |
| 1,381                    | SCHNEIDER ELEC SA ADR    |              | 80687P106                   | 9/16/2009  | 12/13/2011        | 2,646                | 0  | 2,775        | -129               |                               | 0                            | -129  |  |  |  |  |
| 1,382                    | THE SCOTT'S MIRACLE GRO  |              | 810186106                   | 10/27/2006 | 2/8/2011          | 369                  | 0  | 347          | 22                 |                               | 0                            | 22  |  |  |  |  |
| 1,383                    | THE SCOTT'S MIRACLE GRO  |              | 810186106                   | 10/27/2006 | 4/1/2011          | 5,264                | 0  | 4,459        | 805                |                               | 0                            | 805   |  |  |  |  |
| 1,384                    | THE SCOTT'S MIRACLE GRO  |              | 810186106                   | 10/27/2006 | 12/13/2011        | 178                  | 0  | 198          | -20                |                               | 0                            | -20   |  |  |  |  |
| 1,385                    | FNMA P725690 06%2034     |              | 31402DF70                   | 6/27/2011  | 6/27/2011         | 1,652                | 0  | 1,652        | 0                  |                               | 0                            | 0   |  |  |  |  |
| 1,386                    | FNMA P725690 06%2034     |              | 31402DF70                   | 6/19/2009  | 6/28/2011         | 4,944                | 0  | 4,741        | 203                |                               | 0                            | 203   |  |  |  |  |
| 1,387                    | DOW CHEMICAL CO          |              | 260543103                   | 7/30/2009  | 3/4/2011          | 6,807                | 0  | 4,030        | 2,777              |                               | 0                            | 2,777   |  |  |  |  |
| 1,388                    | DOW CHEMICAL CO          |              | 260543103                   | 7/30/2009  | 3/4/2011          | 4,358                | 0  | 2,591        | 1,767              |                               | 0                            | 1,767   |  |  |  |  |
| 1,389                    | DOW CHEMICAL CO          |              | 260543103                   | 7/30/2009  | 6/16/2011         | 1,272                | 0  | 819          | 453                |                               | 0                            | 453   |  |  |  |  |
| 1,390                    | DOW CHEMICAL CO          |              | 260543103                   | 8/5/2009   | 6/16/2011         | 1,616                | 0  | 1,114        | 502                |                               | 0                            | 502   |  |  |  |  |
| 1,391                    | DOW CHEMICAL CO          |              | 260543103                   | 8/6/2009   | 6/16/2011         | 3,816                | 0  | 2,597        | 1,219              |                               | 0                            | 1,219   |  |  |  |  |
| 1,392                    | DOW CHEMICAL CO          |              | 260543103                   | 8/6/2009   | 6/17/2011         | 1,427                | 0  | 959          | 468                |                               | 0                            | 468   |  |  |  |  |

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

| Long Term CG Distributions  |                         | Amount       |               |            |                   |                      |  |              |                    |                               |                              |   |  |  |  |  |  |  |
|-----------------------------|-------------------------|--------------|---------------|------------|-------------------|----------------------|--|--------------|--------------------|-------------------------------|------------------------------|---|--|--|--|--|--|--|
| Short Term CG Distributions |                         | 32           |               |            |                   |                      |  |              |                    |                               |                              |   |  |  |  |  |  |  |
|                             |                         | 0            | Totals        | 5,508,761  | 0                 | 4,989,118            | 519,643                                  | 0            | 0                  | 0                             | 519,643                      |   |  |  |  |  |  |  |
| 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 | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |  |  |  |  |  |
| 1,393                       | DOW CHEMICAL CO         | 260543103    | 8/6/2009      | 6/22/2011  | 5,099             | 0                    | 3,299                                    | 1,800        |                    |                               | 0                            | 1,800   |  |  |  |  |  |  |
| 1,394                       | DOW CHEMICAL CO         | 260543103    | 9/17/2009     | 6/22/2011  | 10,018            | 0                    | 7,363                                    | 2,655        |                    |                               | 0                            | 2,655   |  |  |  |  |  |  |
| 1,395                       | DOW CHEMICAL CO         | 260543103    | 9/23/2009     | 6/22/2011  | 506               | 0                    | 378                                      | 128          |                    |                               | 0                            | 128   |  |  |  |  |  |  |
| 1,396                       | DOW CHEMICAL CO         | 260543103    | 9/23/2009     | 7/1/2011   | 1,887             | 0                    | 1,404                                    | 483          |                    |                               | 0                            | 483   |  |  |  |  |  |  |
| 1,397                       | DOW CHEMICAL CO         | 260543103    | 9/23/2009     | 7/19/2011  | 1,529             | 0                    | 1,188                                    | 341          |                    |                               | 0                            | 341   |  |  |  |  |  |  |
| 1,398                       | DOW CHEMICAL CO         | 260543103    | 12/1/2009     | 7/19/2011  | 382               | 0                    | 310                                      | 72           |                    |                               | 0                            | 72  |  |  |  |  |  |  |
| 1,399                       | DOW CHEMICAL CO         | 260543103    | 12/1/2009     | 8/22/2011  | 8,344             | 0                    | 8,971                                    | -627         |                    |                               | 0                            | -627  |  |  |  |  |  |  |
| 1,400                       | DOW CHEMICAL CO         | 260543103    | 12/29/2009    | 8/22/2011  | 262               | 0                    | 288                                      | -26          |                    |                               | 0                            | -26   |  |  |  |  |  |  |
| 1,401                       | DOW CHEMICAL CO         | 260543103    | 12/29/2009    | 9/1/2011   | 3,660             | 0                    | 3,739                                    | -79          |                    |                               | 0                            | -79   |  |  |  |  |  |  |
| 1,402                       | DOW CHEMICAL CO         | 260543103    | 12/29/2009    | 9/1/2011   | 4,240             | 0                    | 4,401                                    | -161         |                    |                               | 0                            | -161  |  |  |  |  |  |  |
| 1,403                       | DOW CHEMICAL CO         | 260543103    | 12/29/2009    | 9/6/2011   | 308               | 0                    | 345                                      | -37          |                    |                               | 0                            | -37   |  |  |  |  |  |  |
| 1,404                       | DOW CHEMICAL CO         | 260543103    | 12/30/2009    | 9/6/2011   | 3,462             | 0                    | 3,841                                    | -379         |                    |                               | 0                            | -379  |  |  |  |  |  |  |
| 1,405                       | DOW CHEMICAL CO         | 260543103    | 12/30/2009    | 9/19/2011  | 2,837             | 0                    | 2,959                                    | -122         |                    |                               | 0                            | -122  |  |  |  |  |  |  |
| 1,406                       | DOW CHEMICAL CO         | 260543103    | 12/30/2009    | 12/13/2011 | 3,275             | 0                    | 3,585                                    | -310         |                    |                               | 0                            | -310  |  |  |  |  |  |  |
| 1,407                       | DOW CHEMICAL CO         | 260543103    | 12/30/2009    | 12/14/2011 | 3,839             | 0                    | 4,296                                    | -457         |                    |                               | 0                            | -457  |  |  |  |  |  |  |
| 1,408                       | EOG RESOURCES INC       | 26875P101    | 12/22/2009    | 6/16/2011  | 2,539             | 0                    | 2,442                                    | 97           |                    |                               | 0                            | 97  |  |  |  |  |  |  |
| 1,409                       | EOG RESOURCES INC       | 26875P101    | 12/28/2009    | 6/16/2011  | 1,625             | 0                    | 1,606                                    | 19           |                    |                               | 0                            | 19  |  |  |  |  |  |  |
| 1,410                       | EOG RESOURCES INC       | 26875P101    | 12/28/2009    | 6/17/2011  | 7,912             | 0                    | 7,830                                    | 82           |                    |                               | 0                            | 82  |  |  |  |  |  |  |
| 1,411                       | EOG RESOURCES INC       | 26875P101    | 1/7/2010      | 6/17/2011  | 1,521             | 0                    | 1,479                                    | 42           |                    |                               | 0                            | 42  |  |  |  |  |  |  |
| 1,412                       | EOG RESOURCES INC       | 26875P101    | 1/7/2010      | 6/22/2011  | 914               | 0                    | 887                                      | 27           |                    |                               | 0                            | 27  |  |  |  |  |  |  |
| 1,413                       | EOG RESOURCES INC       | 26875P101    | 1/8/2010      | 6/22/2011  | 4,875             | 0                    | 4,652                                    | 223          |                    |                               | 0                            | 223   |  |  |  |  |  |  |
| 1,414                       | EOG RESOURCES INC       | 26875P101    | 3/5/2010      | 6/22/2011  | 4,265             | 0                    | 4,082                                    | 183          |                    |                               | 0                            | 183   |  |  |  |  |  |  |
| 1,415                       | EOG RESOURCES INC       | 26875P101    | 3/5/2010      | 7/5/2011   | 1,345             | 0                    | 1,264                                    | 81           |                    |                               | 0                            | 81  |  |  |  |  |  |  |
| 1,416                       | EOG RESOURCES INC       | 26875P101    | 3/10/2010     | 7/5/2011   | 3,620             | 0                    | 3,443                                    | 177          |                    |                               | 0                            | 177   |  |  |  |  |  |  |
| 1,417                       | EOG RESOURCES INC       | 26875P101    | 3/10/2010     | 7/8/2011   | 5,793             | 0                    | 5,606                                    | 187          |                    |                               | 0                            | 187   |  |  |  |  |  |  |
| 1,418                       | EOG RESOURCES INC       | 26875P101    | 3/10/2010     | 7/11/2011  | 1,091             | 0                    | 1,082                                    | 9            |                    |                               | 0                            | 9   |  |  |  |  |  |  |
| 1,419                       | EOG RESOURCES INC       | 26875P101    | 5/12/2010     | 7/11/2011  | 6,742             | 0                    | 7,330                                    | -588         |                    |                               | 0                            | -588  |  |  |  |  |  |  |
| 1,420                       | EASTMAN CHEMICAL CO COM | 277432100    | 10/27/2006    | 2/8/2011   | 278               | 0                    | 179                                      | 99           |                    |                               | 0                            | 99  |  |  |  |  |  |  |
| 1,421                       | NORDSTROM INC           | 655664100    | 2/2/2010      | 3/16/2011  | 551               | 0                    | 474                                      | 77           |                    |                               | 0                            | 77  |  |  |  |  |  |  |
| 1,422                       | NORDSTROM INC           | 655664100    | 5/3/2010      | 3/18/2011  | 3,177             | 0                    | 3,334                                    | -157         |                    |                               | 0                            | -157  |  |  |  |  |  |  |
| 1,423                       | NORDSTROM INC           | 655664100    | 6/28/2010     | 3/18/2011  | 6,809             | 0                    | 5,869                                    | 940          |                    |                               | 0                            | 940   |  |  |  |  |  |  |
| 1,424                       | NORTHROP GRUMMAN CORP   | 666807102    | 8/22/2011     | 9/19/2011  | 1,126             | 0                    | 1,057                                    | 69           |                    |                               | 0                            | 69  |  |  |  |  |  |  |
| 1,425                       | NORTHROP GRUMMAN CORP   | 666807102    | 8/22/2011     | 12/13/2011 | 2,535             | 0                    | 2,266                                    | 269          |                    |                               | 0                            | 269   |  |  |  |  |  |  |
| 1,426                       | NOVARTIS ADR            | 66987V109    | 10/26/2006    | 2/8/2011   | 113               | 0                    | 121                                      | -8           |                    |                               | 0                            | -8  |  |  |  |  |  |  |
| 1,427                       | NOVARTIS ADR            | 66987V109    | 10/26/2006    | 9/19/2011  | 2,147             | 0                    | 2,366                                    | -219         |                    |                               | 0                            | -219  |  |  |  |  |  |  |
| 1,428                       | NOVARTIS ADR            | 66987V109    | 10/26/2006    | 12/13/2011 | 601               | 0                    | 667                                      | -66          |                    |                               | 0                            | -66   |  |  |  |  |  |  |
| 1,429                       | NOVO NORDISK A S ADR    | 670100205    | 11/21/2008    | 2/8/2011   | 678               | 0                    | 266                                      | 412          |                    |                               | 0                            | 412   |  |  |  |  |  |  |
| 1,430                       | NOVO NORDISK A S ADR    | 670100205    | 11/21/2008    | 3/18/2011  | 1,363             | 0                    | 488                                      | 875          |                    |                               | 0                            | 875   |  |  |  |  |  |  |
| 1,431                       | NOVO NORDISK A S ADR    | 670100205    | 11/25/2008    | 3/18/2011  | 3,098             | 0                    | 1,145                                    | 1,953        |                    |                               | 0                            | 1,953   |  |  |  |  |  |  |
| 1,432                       | NOVO NORDISK A S ADR    | 670100205    | 11/25/2008    | 9/19/2011  | 1,987             | 0                    | 916                                      | 1,071        |                    |                               | 0                            | 1,071   |  |  |  |  |  |  |
| 1,433                       | NOVO NORDISK A S ADR    | 670100205    | 11/25/2008    | 12/13/2011 | 567               | 0                    | 229                                      | 338          |                    |                               | 0                            | 338   |  |  |  |  |  |  |
| 1,434                       | FNMA P725690 06%2034    | 31402DF70    | 7/25/2011     | 7/25/2011  | 1,504             | 0                    | 1,504                                    | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,435                       | FNMA P725690 06%2034    | 31402DF70    | 8/25/2011     | 8/25/2011  | 1,320             | 0                    | 1,320                                    | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,436                       | FNMA P725690 06%2034    | 31402DF70    | 6/19/2009     | 9/19/2011  | 7,594             | 0                    | 7,116                                    | 478          |                    |                               | 0                            | 478   |  |  |  |  |  |  |
| 1,437                       | FNMA P725690 06%2034    | 31402DF70    | 9/26/2011     | 9/26/2011  | 1,547             | 0                    | 1,547                                    | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,438                       | FNMA P725690 06%2034    | 31402DF70    | 10/25/2011    | 10/25/2011 | 1,184             | 0                    | 1,184                                    | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,439                       | FNMA P725690 06%2034    | 31402DF70    | 11/25/2011    | 11/25/2011 | 1,345             | 0                    | 1,345                                    | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,440                       | FNMA P725690 06%2034    | 31402DF70    | 6/19/2009     | 12/13/2011 | 4,405             | 0                    | 4,119                                    | 286          |                    |                               | 0                            | 286   |  |  |  |  |  |  |
| 1,441                       | FNMA P725690 06%2034    | 31402DF70    | 12/27/2011    | 12/27/2011 | 1,332             | 0                    | 1,332                                    | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,442                       | FNMA P725690 06%2034    | 31402DF70    | 1/25/2012     | 1/25/2012  | 1,134             | 0                    | 1,134                                    | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,443                       | FNMA P745418 05 50%2036 | 31403DDX4    | 2/25/2011     | 2/25/2011  | 1,028             | 0                    | 1,028                                    | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,444                       | FNMA P745418 05 50%2036 | 31403DDX4    | 3/25/2011     | 3/25/2011  | 780               | 0                    | 780                                      | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,445                       | FNMA P745418 05 50%2036 | 31403DDX4    | 4/25/2011     | 4/25/2011  | 912               | 0                    | 912                                      | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,446                       | FNMA P745418 05 50%2036 | 31403DDX4    | 5/25/2011     | 5/25/2011  | 2,379             | 0                    | 2,379                                    | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,447                       | FNMA P745418 05 50%2036 | 31403DDX4    | 6/27/2011     | 6/27/2011  | 2,250             | 0                    | 2,250                                    | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,448                       | FNMA P745418 05 50%2036 | 31403DDX4    | 7/25/2011     | 7/25/2011  | 2,372             | 0                    | 2,372                                    | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,449                       | FNMA P745418 05 50%2036 | 31403DDX4    | 8/25/2011     | 8/25/2011  | 2,306             | 0                    | 2,306                                    | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |
| 1,450                       | FNMA P745418 05 50%2036 | 31403DDX4    | 9/26/2011     | 9/26/2011  | 2,374             | 0                    | 2,374                                    | 0            |                    |                               | 0                            | 0   |  |  |  |  |  |  |

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

|                             |                          | Amount       |               |            |                   |                      |  |              |                    |                               |                              |   |         |  |
|-----------------------------|--------------------------|--------------|---------------|------------|-------------------|----------------------|--|--------------|--------------------|-------------------------------|------------------------------|---|---------|--|
| Long Term CG Distributions  |                          | 32           |               |            |                   |                      |  |              |                    |                               |                              |   |         |  |
| Short Term CG Distributions |                          | 0            |               | Totals     | 5,508,761         | 0                    | 4,989,118                                | 519,643      | 0                  | 0                             | 0                            | 0   | 519,643 |  |
| 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 | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |         |  |
| 1,451                       | FNMA P745418 05 50%2036  | 31403DDX4    | 10/25/2011    | 10/25/2011 | 2,230             | 0                    | 2,230                                    | 0            |                    |                               | 0                            | 0   |         |  |
| 1,452                       | FNMA P745418 05 50%2036  | 31403DDX4    | 11/25/2011    | 11/25/2011 | 2,409             | 0                    | 2,409                                    | 0            |                    |                               | 0                            | 0   |         |  |
| 1,453                       | FNMA P745418 05 50%2036  | 31403DDX4    | 12/27/2011    | 12/27/2011 | 2,536             | 0                    | 2,536                                    | 0            |                    |                               | 0                            | 0   |         |  |
| 1,454                       | FNMA P745418 05 50%2036  | 31403DDX4    | 1/25/2012     | 1/25/2012  | 2,551             | 0                    | 2,551                                    | 0            |                    |                               | 0                            | 0   |         |  |
| 1,455                       | FNMA P888129 05 50%2037  | 31410FVW2    | 2/25/2011     | 2/25/2011  | 1,453             | 0                    | 1,453                                    | 0            |                    |                               | 0                            | 0   |         |  |
| 1,456                       | FNMA P888129 05 50%2037  | 31410FVW2    | 3/25/2011     | 3/25/2011  | 1,146             | 0                    | 1,146                                    | 0            |                    |                               | 0                            | 0   |         |  |
| 1,457                       | FNMA P888129 05 50%2037  | 31410FVW2    | 2/8/2008      | 4/19/2011  | 6,236             | 0                    | 5,879                                    | 357          |                    |                               | 0                            | 357   |         |  |
| 1,458                       | FNMA P888129 05 50%2037  | 31410FVW2    | 4/25/2011     | 4/25/2011  | 1,099             | 0                    | 1,099                                    | 0            |                    |                               | 0                            | 0   |         |  |
| 1,459                       | FNMA P888129 05 50%2037  | 31410FVW2    | 5/25/2011     | 5/25/2011  | 929               | 0                    | 929                                      | 0            |                    |                               | 0                            | 0   |         |  |
| 1,460                       | FNMA P888129 05 50%2037  | 31410FVW2    | 2/8/2008      | 6/23/2011  | 7,865             | 0                    | 7,360                                    | 505          |                    |                               | 0                            | 505   |         |  |
| 1,461                       | FNMA P888129 05 50%2037  | 31410FVW2    | 6/27/2011     | 6/27/2011  | 810               | 0                    | 810                                      | 0            |                    |                               | 0                            | 0   |         |  |
| 1,462                       | FNMA P888129 05 50%2037  | 31410FVW2    | 2/8/2008      | 6/28/2011  | 7,480             | 0                    | 7,010                                    | 470          |                    |                               | 0                            | 470   |         |  |
| 1,463                       | FNMA P888129 05 50%2037  | 31410FVW2    | 7/25/2011     | 7/25/2011  | 510               | 0                    | 510                                      | 0            |                    |                               | 0                            | 0   |         |  |
| 1,464                       | FNMA P888129 05 50%2037  | 31410FVW2    | 8/25/2011     | 8/25/2011  | 455               | 0                    | 455                                      | 0            |                    |                               | 0                            | 0   |         |  |
| 1,465                       | FNMA P888129 05 50%2037  | 31410FVW2    | 9/26/2011     | 9/26/2011  | 517               | 0                    | 517                                      | 0            |                    |                               | 0                            | 0   |         |  |
| 1,466                       | FNMA P888129 05 50%2037  | 31410FVW2    | 10/25/2011    | 10/25/2011 | 484               | 0                    | 484                                      | 0            |                    |                               | 0                            | 0   |         |  |
| 1,467                       | FNMA P888129 05 50%2037  | 31410FVW2    | 11/25/2011    | 11/25/2011 | 526               | 0                    | 526                                      | 0            |                    |                               | 0                            | 0   |         |  |
| 1,468                       | FNMA P888129 05 50%2037  | 31410FVW2    | 12/27/2011    | 12/27/2011 | 474               | 0                    | 474                                      | 0            |                    |                               | 0                            | 0   |         |  |
| 1,469                       | FNMA P888129 05 50%2037  | 31410FVW2    | 1/25/2012     | 1/25/2012  | 549               | 0                    | 549                                      | 0            |                    |                               | 0                            | 0   |         |  |
| 1,470                       | SGS SA ADR               | 818800104    | 8/20/2009     | 2/8/2011   | 424               | 0                    | 325                                      | 99           |                    |                               | 0                            | 99  |         |  |
| 1,471                       | FNMA P911039 05 50%2022  | 31411LEL1    | 2/25/2011     | 2/25/2011  | 9,269             | 0                    | 9,269                                    | 0            |                    |                               | 0                            | 0   |         |  |
| 1,472                       | FNMA P911039 05 50%2022  | 31411LEL1    | 3/25/2011     | 3/25/2011  | 7,206             | 0                    | 7,206                                    | 0            |                    |                               | 0                            | 0   |         |  |
| 1,473                       | OGX PETROLEO E-SPON ADR  | 670849108    | 7/11/2011     | 9/19/2011  | 899               | 0                    | 1,251                                    | -352         |                    |                               | 0                            | -352  |         |  |
| 1,474                       | OGX PETROLEO E-SPON ADR  | 670849108    | 7/11/2011     | 12/13/2011 | 391               | 0                    | 480                                      | -89          |                    |                               | 0                            | -89   |         |  |
| 1,475                       | O'REILLY AUTOMOTIVE INC  | 67103H107    | 6/16/2011     | 12/13/2011 | 401               | 0                    | 306                                      | 95           |                    |                               | 0                            | 95  |         |  |
| 1,476                       | OCCIDENTAL PETE CORP CAL | 674599105    | 3/21/2011     | 9/19/2011  | 4,840             | 0                    | 5,954                                    | -1,114       |                    |                               | 0                            | -1,114  |         |  |
| 1,477                       | OCCIDENTAL PETE CORP CAL | 674599105    | 3/21/2011     | 12/13/2011 | 1,867             | 0                    | 2,018                                    | -151         |                    |                               | 0                            | -151  |         |  |
| 1,478                       | ONEOK INC (OKLAHOMA)     | 682680103    | 8/15/2011     | 12/13/2011 | 418               | 0                    | 341                                      | 77           |                    |                               | 0                            | 77  |         |  |
| 1,479                       | USD ONTARIO PROVINCE     | 683234B31    | 1/19/2011     | 9/19/2011  | 4,027             | 0                    | 4,028                                    | -1           |                    |                               | 0                            | -1  |         |  |
| 1,480                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 7/20/2010     | 6/7/2011   | 9,170             | 0                    | 6,777                                    | 2,393        |                    |                               | 0                            | 2,393   |         |  |
| 1,481                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 7/20/2010     | 6/16/2011  | 861               | 0                    | 663                                      | 198          |                    |                               | 0                            | 198   |         |  |
| 1,482                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 7/21/2010     | 6/16/2011  | 3,814             | 0                    | 2,968                                    | 846          |                    |                               | 0                            | 846   |         |  |
| 1,483                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 7/21/2010     | 8/15/2011  | 3,042             | 0                    | 2,633                                    | 409          |                    |                               | 0                            | 409   |         |  |
| 1,484                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 7/21/2010     | 8/15/2011  | 3,855             | 0                    | 3,375                                    | 480          |                    |                               | 0                            | 480   |         |  |
| 1,485                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 7/21/2010     | 8/19/2011  | 398               | 0                    | 383                                      | 15           |                    |                               | 0                            | 15  |         |  |
| 1,486                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 8/6/2010      | 8/19/2011  | 13,601            | 0                    | 13,223                                   | 378          |                    |                               | 0                            | 378   |         |  |
| 1,487                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 10/15/2010    | 8/19/2011  | 572               | 0                    | 666                                      | -94          |                    |                               | 0                            | -94   |         |  |
| 1,488                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 10/15/2010    | 8/22/2011  | 5,602             | 0                    | 6,367                                    | -765         |                    |                               | 0                            | -765  |         |  |
| 1,489                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 10/15/2010    | 9/19/2011  | 3,326             | 0                    | 3,357                                    | -31          |                    |                               | 0                            | -31   |         |  |
| 1,490                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 10/19/2010    | 9/19/2011  | 832               | 0                    | 836                                      | -4           |                    |                               | 0                            | -4  |         |  |
| 1,491                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 10/19/2010    | 12/13/2011 | 1,671             | 0                    | 1,528                                    | 143          |                    |                               | 0                            | 143   |         |  |
| 1,492                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 10/19/2010    | 12/20/2011 | 6,500             | 0                    | 6,428                                    | 72           |                    |                               | 0                            | 72  |         |  |
| 1,493                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 11/18/2010    | 12/20/2011 | 3,177             | 0                    | 3,103                                    | 74           |                    |                               | 0                            | 74  |         |  |
| 1,494                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 11/18/2010    | 12/21/2011 | 452               | 0                    | 512                                      | -60          |                    |                               | 0                            | -60   |         |  |
| 1,495                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 11/19/2010    | 12/21/2011 | 4,773             | 0                    | 5,395                                    | -622         |                    |                               | 0                            | -622  |         |  |
| 1,496                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 12/17/2010    | 12/21/2011 | 1,457             | 0                    | 1,861                                    | -404         |                    |                               | 0                            | -404  |         |  |
| 1,497                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 1/31/2011     | 12/21/2011 | 4,421             | 0                    | 5,641                                    | -1,220       |                    |                               | 0                            | -1,220  |         |  |
| 1,498                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 6/28/2011     | 12/21/2011 | 1,055             | 0                    | 1,359                                    | -304         |                    |                               | 0                            | -304  |         |  |
| 1,499                       | ORACLE CORP \$0 01 DEL   | 68389X105    | 6/29/2011     | 12/21/2011 | 7,285             | 0                    | 9,432                                    | -2,147       |                    |                               | 0                            | -2,147  |         |  |
| 1,500                       | ORACLE CORP/OZARK HLDG   | 68402LAC8    | 6/19/2009     | 4/19/2011  | 2,237             | 0                    | 2,066                                    | 171          |                    |                               | 0                            | 171   |         |  |
| 1,501                       | EASTMAN CHEMICAL CO COM  | 277432100    | 10/27/2006    | 4/1/2011   | 6,110             | 0                    | 3,642                                    | 2,468        |                    |                               | 0                            | 2,468   |         |  |
| 1,502                       | EASTMAN CHEMICAL CO COM  | 277432100    | 10/27/2006    | 12/13/2011 | 746               | 0                    | 598                                      | 148          |                    |                               | 0                            | 148   |         |  |
| 1,503                       | EATON CORP               | 278058102    | 9/8/2010      | 8/19/2011  | 3,037             | 0                    | 3,085                                    | -48          |                    |                               | 0                            | -48   |         |  |
| 1,504                       | EATON CORP               | 278058102    | 9/8/2010      | 8/22/2011  | 5,447             | 0                    | 5,475                                    | -28          |                    |                               | 0                            | -28   |         |  |
| 1,505                       | EATON CORP               | 278058102    | 9/13/2010     | 8/22/2011  | 38                | 0                    | 40                                       | -2           |                    |                               | 0                            | -2  |         |  |
| 1,506                       | EATON CORP               | 278058102    | 9/13/2010     | 8/24/2011  | 4,494             | 0                    | 4,499                                    | -5           |                    |                               | 0                            | -5  |         |  |
| 1,507                       | EATON CORP               | 278058102    | 9/13/2010     | 9/6/2011   | 3,982             | 0                    | 4,017                                    | -35          |                    |                               | 0                            | -35   |         |  |
| 1,508                       | EATON CORP               | 278058102    | 9/13/2010     | 9/7/2011   | 615               | 0                    | 602                                      | 13           |                    |                               | 0                            | 13  |         |  |

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

|                          |                          | Amount                      |               |            |                   |                      |  |              |                      |                               |                              |   |  |  |
|--------------------------|--------------------------|-----------------------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|--|--|
|                          |                          | Long Term CG Distributions  | 32            |            |                   |                      |  |              |                      |                               |                              |   |  |  |
|                          |                          | Short Term CG Distributions | 0             | Totals     | 5,508,761         | 0                    | 4,989,118                                | 519,643      | 0                    | 0                             | 0                            | 519,643   |  |  |
| 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 |  |  |
| 1,509                    | EATON CORP               | 278058102                   | 3/14/2011     | 9/7/2011   | 3,650             | 0                    | 4,584                                    | -934         |                      |                               | 0                            | -934  |  |  |
| 1,510                    | EATON CORP               | 278058102                   | 3/14/2011     | 9/19/2011  | 237               | 0                    | 309                                      | -72          |                      |                               | 0                            | -72   |  |  |
| 1,511                    | EATON CORP               | 278058102                   | 3/17/2011     | 9/19/2011  | 158               | 0                    | 204                                      | -46          |                      |                               | 0                            | -46   |  |  |
| 1,512                    | EATON CORP               | 278058102                   | 3/17/2011     | 9/19/2011  | 2,014             | 0                    | 2,595                                    | -581         |                      |                               | 0                            | -581  |  |  |
| 1,513                    | EATON CORP               | 278058102                   | 3/17/2011     | 11/7/2011  | 271               | 0                    | 305                                      | -34          |                      |                               | 0                            | -34   |  |  |
| 1,514                    | EATON CORP               | 278058102                   | 3/18/2011     | 11/7/2011  | 2,528             | 0                    | 2,905                                    | -377         |                      |                               | 0                            | -377  |  |  |
| 1,515                    | EATON CORP               | 278058102                   | 3/17/2011     | 11/8/2011  | 271               | 0                    | 280                                      | -9           |                      |                               | 0                            | -9  |  |  |
| 1,516                    | EATON CORP               | 278058102                   | 3/18/2011     | 11/8/2011  | 1,086             | 0                    | 1,144                                    | -58          |                      |                               | 0                            | -58   |  |  |
| 1,517                    | EATON CORP               | 278058102                   | 3/18/2011     | 11/8/2011  | 1,086             | 0                    | 1,245                                    | -159         |                      |                               | 0                            | -159  |  |  |
| 1,518                    | EATON CORP               | 278058102                   | 3/17/2011     | 11/16/2011 | 272               | 0                    | 262                                      | 10           |                      |                               | 0                            | 10  |  |  |
| 1,519                    | EATON CORP               | 278058102                   | 3/18/2011     | 11/16/2011 | 1,088             | 0                    | 1,144                                    | -56          |                      |                               | 0                            | -56   |  |  |
| 1,520                    | EATON CORP               | 278058102                   | 3/18/2011     | 11/17/2011 | 355               | 0                    | 381                                      | -26          |                      |                               | 0                            | -26   |  |  |
| 1,521                    | EATON CORP               | 278058102                   | 3/18/2011     | 11/17/2011 | 1,065             | 0                    | 1,070                                    | -5           |                      |                               | 0                            | -5  |  |  |
| 1,522                    | EATON CORP               | 278058102                   | 3/18/2011     | 11/17/2011 | 1,065             | 0                    | 1,171                                    | -106         |                      |                               | 0                            | -106  |  |  |
| 1,523                    | EATON CORP               | 278058102                   | 3/21/2011     | 11/17/2011 | 311               | 0                    | 371                                      | -60          |                      |                               | 0                            | -60   |  |  |
| 1,524                    | EATON CORP               | 278058102                   | 3/21/2011     | 12/13/2011 | 1,192             | 0                    | 1,432                                    | -240         |                      |                               | 0                            | -240  |  |  |
| 1,525                    | EATON VANCE CORP NVT     | 278265103                   | 10/27/2006    | 2/8/2011   | 484               | 0                    | 471                                      | 13           |                      |                               | 0                            | 13  |  |  |
| 1,526                    | EATON VANCE CORP NVT     | 278265103                   | 10/27/2006    | 4/1/2011   | 6,368             | 0                    | 6,156                                    | 212          |                      |                               | 0                            | 212   |  |  |
| 1,527                    | EATON VANCE CORP NVT     | 278265103                   | 10/27/2006    | 12/13/2011 | 166               | 0                    | 220                                      | -54          |                      |                               | 0                            | -54   |  |  |
| 1,528                    | SGS SA ADR               | 818800104                   | 8/20/2009     | 9/19/2011  | 2,226             | 0                    | 1,723                                    | 503          |                      |                               | 0                            | 503   |  |  |
| 1,529                    | SGS SA ADR               | 818800104                   | 8/20/2009     | 12/13/2011 | 432               | 0                    | 337                                      | 95           |                      |                               | 0                            | 95  |  |  |
| 1,530                    | SHELL INTERNATIONAL FIN  | 822582AF9                   | 6/19/2009     | 4/19/2011  | 2,139             | 0                    | 2,020                                    | 119          |                      |                               | 0                            | 119   |  |  |
| 1,531                    | SHELL INTERNATIONAL FIN  | 822582AF9                   | 6/19/2009     | 9/19/2011  | 3,235             | 0                    | 3,026                                    | 209          |                      |                               | 0                            | 209   |  |  |
| 1,532                    | SHINHAN FINL GRP SP ADR  | 824596100                   | 4/18/2011     | 9/19/2011  | 1,481             | 0                    | 1,836                                    | -355         |                      |                               | 0                            | -355  |  |  |
| 1,533                    | SHINHAN FINL GRP SP ADR  | 824596100                   | 4/18/2011     | 12/13/2011 | 205               | 0                    | 262                                      | -57          |                      |                               | 0                            | -57   |  |  |
| 1,534                    | SIEMENS AG ADR           | 826197501                   | 7/30/2008     | 2/8/2011   | 770               | 0                    | 726                                      | 44           |                      |                               | 0                            | 44  |  |  |
| 1,535                    | SIEMENS AG ADR           | 826197501                   | 7/30/2008     | 6/27/2011  | 3,708             | 0                    | 3,389                                    | 319          |                      |                               | 0                            | 319   |  |  |
| 1,536                    | SIEMENS AG ADR           | 826197501                   | 9/9/2008      | 6/27/2011  | 5,032             | 0                    | 3,741                                    | 1,291        |                      |                               | 0                            | 1,291   |  |  |
| 1,537                    | SIEMENS AG ADR           | 826197501                   | 11/21/2008    | 6/27/2011  | 3,973             | 0                    | 1,504                                    | 2,469        |                      |                               | 0                            | 2,469   |  |  |
| 1,538                    | SIEMENS AG ADR           | 826197501                   | 4/30/2009     | 6/27/2011  | 4,900             | 0                    | 2,498                                    | 2,402        |                      |                               | 0                            | 2,402   |  |  |
| 1,539                    | SIEMENS AG ADR           | 826197501                   | 3/16/2011     | 6/27/2011  | 1,059             | 0                    | 960                                      | 99           |                      |                               | 0                            | 99  |  |  |
| 1,540                    | SILVER WHEATON CORP      | 828336107                   | 1/12/2010     | 2/8/2011   | 1,159             | 0                    | 576                                      | 583          |                      |                               | 0                            | 583   |  |  |
| 1,541                    | SILVER WHEATON CORP      | 828336107                   | 1/12/2010     | 4/14/2011  | 3,098             | 0                    | 1,273                                    | 1,825        |                      |                               | 0                            | 1,825   |  |  |
| 1,542                    | SILVER WHEATON CORP      | 828336107                   | 1/12/2010     | 5/12/2011  | 7,949             | 0                    | 4,081                                    | 3,868        |                      |                               | 0                            | 3,868   |  |  |
| 1,543                    | SILVER WHEATON CORP      | 828336107                   | 1/12/2010     | 9/19/2011  | 2,633             | 0                    | 1,151                                    | 1,482        |                      |                               | 0                            | 1,482   |  |  |
| 1,544                    | SMITH-NPHW PLC SPADR NEW | 83175M205                   | 3/2/2009      | 1/10/2011  | 3,156             | 0                    | 2,029                                    | 1,127        |                      |                               | 0                            | 1,127   |  |  |
| 1,545                    | SMITH-NPHW PLC SPADR NEW | 83175M205                   | 3/2/2009      | 1/11/2011  | 424               | 0                    | 280                                      | 144          |                      |                               | 0                            | 144   |  |  |
| 1,546                    | SMITH-NPHW PLC SPADR NEW | 83175M205                   | 3/25/2009     | 1/11/2011  | 584               | 0                    | 361                                      | 223          |                      |                               | 0                            | 223   |  |  |
| 1,547                    | SMITH-NPHW PLC SPADR NEW | 83175M205                   | 3/25/2009     | 3/22/2011  | 7,506             | 0                    | 4,399                                    | 3,107        |                      |                               | 0                            | 3,107   |  |  |
| 1,548                    | SMITH-NPHW PLC SPADR NEW | 83175M205                   | 4/3/2009      | 3/22/2011  | 1,624             | 0                    | 942                                      | 682          |                      |                               | 0                            | 682   |  |  |
| 1,549                    | SNAP ON INC COM          | 833034101                   | 12/12/2006    | 2/8/2011   | 470               | 0                    | 383                                      | 87           |                      |                               | 0                            | 87  |  |  |
| 1,550                    | SNAP ON INC COM          | 833034101                   | 12/12/2006    | 4/1/2011   | 8,488             | 0                    | 6,647                                    | 1,841        |                      |                               | 0                            | 1,841   |  |  |
| 1,551                    | SNAP ON INC COM          | 833034101                   | 12/12/2006    | 12/13/2011 | 306               | 0                    | 287                                      | 19           |                      |                               | 0                            | 19  |  |  |
| 1,552                    | SOCIEDAD Q&M CHLE SPDADR | 833635105                   | 8/22/2008     | 2/8/2011   | 874               | 0                    | 601                                      | 273          |                      |                               | 0                            | 273   |  |  |
| 1,553                    | SOCIEDAD Q&M CHLE SPDADR | 833635105                   | 8/22/2008     | 5/19/2011  | 5,339             | 0                    | 3,493                                    | 1,846        |                      |                               | 0                            | 1,846   |  |  |
| 1,554                    | SOCIEDAD Q&M CHLE SPDADR | 833635105                   | 9/9/2008      | 5/19/2011  | 3,674             | 0                    | 1,872                                    | 1,802        |                      |                               | 0                            | 1,802   |  |  |
| 1,555                    | SOCIEDAD Q&M CHLE SPDADR | 833635105                   | 9/9/2008      | 9/19/2011  | 1,894             | 0                    | 1,024                                    | 870          |                      |                               | 0                            | 870   |  |  |
| 1,556                    | SOCIEDAD Q&M CHLE SPDADR | 833635105                   | 9/9/2008      | 12/13/2011 | 158               | 0                    | 88                                       | 70           |                      |                               | 0                            | 70  |  |  |
| 1,557                    | SODEXO ADR               | 833792104                   | 5/22/2009     | 2/8/2011   | 547               | 0                    | 398                                      | 149          |                      |                               | 0                            | 149   |  |  |
| 1,558                    | SODEXO ADR               | 833792104                   | 5/22/2009     | 9/19/2011  | 1,939             | 0                    | 1,393                                    | 546          |                      |                               | 0                            | 546   |  |  |
| 1,559                    | SODEXO ADR               | 833792104                   | 5/22/2009     | 12/13/2011 | 660               | 0                    | 498                                      | 162          |                      |                               | 0                            | 162   |  |  |
| 1,560                    | SONY CORP ADR NEW        | 835699307                   | 10/29/2010    | 2/4/2011   | 1,957             | 0                    | 1,868                                    | 89           |                      |                               | 0                            | 89  |  |  |
| 1,561                    | SONY CORP ADR NEW        | 835699307                   | 11/1/2010     | 2/4/2011   | 2,776             | 0                    | 2,580                                    | 196          |                      |                               | 0                            | 196   |  |  |
| 1,562                    | SOTHEBY'S (DELAWARE)     | 835898107                   | 5/10/2011     | 9/19/2011  | 442               | 0                    | 525                                      | -83          |                      |                               | 0                            | -83   |  |  |
| 1,563                    | SOTHEBY'S (DELAWARE)     | 835898107                   | 5/10/2011     | 12/13/2011 | 1,230             | 0                    | 1,838                                    | -608         |                      |                               | 0                            | -608  |  |  |
| 1,564                    | SOTHEBY'S (DELAWARE)     | 835898107                   | 5/10/2011     | 12/14/2011 | 556               | 0                    | 875                                      | -319         |                      |                               | 0                            | -319  |  |  |
| 1,565                    | SOTHEBY'S (DELAWARE)     | 835898107                   | 5/11/2011     | 12/14/2011 | 806               | 0                    | 1,221                                    | -415         |                      |                               | 0                            | -415  |  |  |
| 1,566                    | SOTHEBY'S (DELAWARE)     | 835898107                   | 5/11/2011     | 12/15/2011 | 418               | 0                    | 632                                      | -214         |                      |                               | 0                            | -214  |  |  |

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

|                             |                                 | Amount    |              |               |           |                   |                      |  |              |                      |                               |                              |   |
|-----------------------------|---------------------------------|-----------|--------------|---------------|-----------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|
| Long Term CG Distributions  |                                 | 32        |              |               |           |                   |                      |  |              |                      |                               |                              |   |
| Short Term CG Distributions |                                 | 0         |              |               |           |                   |                      |  |              |                      |                               |                              |   |
|                             |                                 |           |              | Totals        | 5,508,761 | 0                 | 4,989,118            | 519,643                                  | 0            | 0                    | 0                             | 519,643                      |   |
|                             | 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 |
| 1,567                       | SOUFUN HOLDINGS LTD SHS         | 836034108 |              | 1/18/2011     | 2/8/2011  | 80                | 0                    | 83                                       | -3           |                      |                               | 0                            | -3  |
| 1,568                       | DISALLOWED LOSS DUE TO WASH SAL |           |              |               |           | 16,631            | 0                    | 0  | 16,631       |                      |                               | 0                            | 16,631  |
| 1,569                       |                                 |           |              |               |           | 0                 | 0                    | 0  | 0            |                      |                               | 0                            | 0   |







**Part**

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



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

|  | Date       |   | Amount |
|--|------------|---|--------|
| 1 Credit from prior year return        |            | 1 | 0      |
| 2 First quarter estimated tax payment  | 5/12/2011  | 2 | 1,426  |
| 3 Second quarter estimated tax payment | 6/10/2011  | 3 | 1,426  |
| 4 Third quarter estimated tax payment  | 9/12/2011  | 4 | 1,426  |
| 5 Fourth quarter estimated tax payment | 12/12/2011 | 5 | 1,425  |
| 6 Other payments                       |            | 6 |        |
| 7 Total                                |            | 7 | 5,703  |

SMID CORE

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - EARNEST PARTNERS SMID CORE

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS |  | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------|--|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| Description         |  |           |                  |                        |                        |                         |                    |
| CASH                |  | 0.70      | 0.70             |                        | .70                    |                         |                    |
| BIF MONEY FUND      |  | 12,835.00 | 12,835.00        | 1.0000                 | 12,835.00              | 1                       | .01                |
| <b>TOTAL</b>        |  |           | 12,835.70        |                        | 12,835.70              | 1                       | .01                |

| EQUITIES                 |     | Symbol | Acquired        | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Current Annual Income | Estimated Current Yield% |
|--------------------------|-----|--------|-----------------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------------------------|--------------------------|
| Description              |     |        |                 |          |                 |                  |                        |                        |                        |                                 |                          |
| A N S Y S INC            | COM | ANSS   | 07/10/08        | 55       | 42.4374         | 2,334.06         | 57.2800                | 3,150.40               | 816.34                 |                                 |                          |
|                          |     |        | 07/11/08        | 65       | 42.4544         | 2,759.54         | 57.2800                | 3,723.20               | 963.66                 |                                 |                          |
|                          |     |        | 05/08/09        | 12       | 26.6150         | 319.38           | 57.2800                | 687.36                 | 367.98                 |                                 |                          |
|                          |     |        | 04/16/10        | 84       | 43.6253         | 3,664.53         | 57.2800                | 4,811.52               | 1,146.99               |                                 |                          |
|                          |     |        | 04/19/10        | 40       | 43.8850         | 1,755.40         | 57.2800                | 2,291.20               | 535.80                 |                                 |                          |
|                          |     |        | <i>Subtotal</i> | 256      |                 | 10,832.91        |                        | 14,663.68              | 3,830.77               |                                 |                          |
| AKAMAI TECHNOLOGIES INC  |     | AKAM   | 02/06/08        | 102      | 30.1000         | 3,070.21         | 32.2800                | 3,292.56               | 222.35                 |                                 |                          |
|                          |     |        | 06/11/08        | 280      | 36.0322         | 10,089.02        | 32.2800                | 9,038.40               | (1,050.62)             |                                 |                          |
|                          |     |        | 05/08/09        | 4        | 21.3600         | 85.44            | 32.2800                | 129.12                 | 43.68                  |                                 |                          |
|                          |     |        | <i>Subtotal</i> | 386      |                 | 13,244.67        |                        | 12,460.08              | (784.59)               |                                 |                          |
| AMERICAN TOWER CORP CL A |     | AMT    | 10/27/06        | 248      | 37.0600         | 9,190.89         | 60.0100                | 14,882.48              | 5,691.59               |                                 |                          |
|                          |     |        | 05/08/09        | 32       | 29.4693         | 943.02           | 60.0100                | 1,920.32               | 977.30                 |                                 |                          |
|                          |     |        | <i>Subtotal</i> | 280      |                 | 10,133.91        |                        | 16,802.80              | 6,668.89               |                                 |                          |
| AMERIGROUP CORP          | COM | AGP    | 12/22/11        | 150      | 60.2996         | 9,044.94         | 59.0800                | 8,862.00               | (182.94)               |                                 |                          |

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SMID CORE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011- December 30, 2011

| <b>EQUITIES (continued)</b> |               |                 |                 |                        |                         |                               |                               |                               |                                |                       |
|-----------------------------|---------------|-----------------|-----------------|------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------|
| <i>Description</i>          | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Unit Cost Basis</i> | <i>Total Cost Basis</i> | <i>Estimated Market Price</i> | <i>Estimated Market Value</i> | <i>Unrealized Gain/(Loss)</i> | <i>Estimated Annual Income</i> | <i>Current Yield%</i> |
| ASTORIA FINANCIAL CORP      | AF            | 10/27/06        | 179             | 29.1092                | 5,210.55                | 8.4900                        | 1,519.71                      | (3,690.84)                    | 94                             | 6.12                  |
|                             |               | 10/13/08        | 125             | 17.8276                | 2,228.45                | 8.4900                        | 1,061.25                      | (1,167.20)                    | 65                             | 6.12                  |
|                             |               | 08/15/11        | 162             | 10.1283                | 1,640.80                | 8.4900                        | 1,375.38                      | (265.42)                      | 85                             | 6.12                  |
|                             |               | 08/16/11        | 185             | 10.0444                | 1,858.23                | 8.4900                        | 1,570.65                      | (287.58)                      | 97                             | 6.12                  |
|                             |               | 08/17/11        | 79              | 10.0364                | 792.88                  | 8.4900                        | 670.71                        | (122.17)                      | 42                             | 6.12                  |
| <i>Subtotal</i>             |               |                 | 730             |                        | 11,730.91               |                               | <b>6,197.70</b>               | (5,533.21)                    | <b>383</b>                     | 6.12                  |
| AUTODESK INC DEL PV\$0.01   | ADSK          | 12/29/08        | 343             | 18.3553                | 6,295.87                | 30.3300                       | 10,403.19                     | 4,107.32                      |                                |                       |
|                             |               | 05/08/09        | 12              | 19.6600                | 235.92                  | 30.3300                       | 363.96                        | 128.04                        |                                |                       |
| <i>Subtotal</i>             |               |                 | 355             |                        | 6,531.79                |                               | <b>10,767.15</b>              | 4,235.36                      |                                |                       |
| BARD C R INC                | BCR           | 12/12/06        | 117             | 84.3500                | 9,868.96                | 85.5000                       | <b>10,003.50</b>              | 134.54                        | <b>89</b>                      | .88                   |
| BIO RAD LABS CL A           | BIO           | 12/23/08        | 39              | 69.4848                | 2,709.91                | 96.0400                       | 3,745.56                      | 1,035.65                      |                                |                       |
|                             |               | 12/29/08        | 50              | 69.0634                | 3,453.17                | 96.0400                       | 4,802.00                      | 1,348.83                      |                                |                       |
|                             |               | 05/08/09        | 12              | 75.5000                | 906.00                  | 96.0400                       | 1,152.48                      | 246.48                        |                                |                       |
| <i>Subtotal</i>             |               |                 | 101             |                        | 7,069.08                |                               | <b>9,700.04</b>               | 2,630.96                      |                                |                       |
| BORG WARNER INC COM         | BWA           | 10/31/07        | 187             | 52.4190                | 9,802.37                | 63.7400                       | 11,919.38                     | 2,117.01                      |                                |                       |
|                             |               | 10/13/08        | 40              | 25.0022                | 1,000.09                | 63.7400                       | 2,549.60                      | 1,549.51                      |                                |                       |
|                             |               | 05/08/09        | 22              | 31.2881                | 688.34                  | 63.7400                       | 1,402.28                      | 713.94                        |                                |                       |
| <i>Subtotal</i>             |               |                 | 249             |                        | 11,490.80               |                               | <b>15,871.26</b>              | 4,380.46                      |                                |                       |
| BOSTON PPTYS INC REIT       | BXP           | 12/12/06        | 156             | 115.7188               | 18,052.14               | 99.6000                       | <b>15,537.60</b>              | (2,514.54)                    | <b>344</b>                     | 2.20                  |
| CENTENE CORP                | CNC           | 01/13/10        | 156             | 21.7053                | 3,386.04                | 39.5900                       | 6,176.04                      | 2,790.00                      |                                |                       |
|                             |               | 01/14/10        | 56              | 22.0426                | 1,234.39                | 39.5900                       | 2,217.04                      | 982.65                        |                                |                       |
|                             |               | 01/15/10        | 142             | 22.0569                | 3,132.08                | 39.5900                       | 5,621.78                      | 2,489.70                      |                                |                       |
| <i>Subtotal</i>             |               |                 | 354             |                        | 7,752.51                |                               | <b>14,014.86</b>              | 6,262.35                      |                                |                       |
| CHESAPEAKE ENERGY OKLA      | CHK           | 03/31/08        | 278             | 46.3616                | 12,888.53               | 22.2900                       | <b>6,196.62</b>               | (6,691.91)                    | <b>98</b>                      | 1.57                  |
| COVANCE INC                 | CVD           | 10/27/06        | 168             | 58.5744                | 9,840.50                | 45.7200                       | <b>7,680.96</b>               | (2,159.54)                    |                                |                       |
| CSX CORP                    | CSX           | 12/12/06        | 868             | 12.1320                | 10,530.66               | 21.0600                       | <b>18,280.08</b>              | 7,749.42                      | <b>417</b>                     | 2.27                  |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011- December 30, 2011

| <b>EQUITIES</b> (continued) |        |                 |          | Unit       | Total      | Estimated    | Estimated        | Unrealized  | Estimated Current |        |
|-----------------------------|--------|-----------------|----------|------------|------------|--------------|------------------|-------------|-------------------|--------|
| Description                 | Symbol | Acquired        | Quantity | Cost Basis | Cost Basis | Market Price | Market Value     | Gain/(Loss) | Annual Income     | Yield% |
| D R HORTON INC              | DHI    | 09/09/09        | 389      | 13.0037    | 5,058.45   | 12.6100      | 4,905.29         | (153.16)    | 59                | 1.18   |
|                             |        | 12/20/10        | 414      | 11.8830    | 4,919.60   | 12.6100      | 5,220.54         | 300.94      | 63                | 1.18   |
|                             |        | <i>Subtotal</i> | 803      |            | 9,978.05   |              | <b>10,125.83</b> | 147.78      | <b>122</b>        | 1.18   |
| DARDEN RESTAURANTS INC      | DRI    | 10/27/06        | 75       | 41.7681    | 3,132.61   | 45.5800      | 3,418.50         | 285.89      | 129               | 3.77   |
|                             |        | 12/12/06        | 170      | 40.1365    | 6,823.21   | 45.5800      | 7,748.60         | 925.39      | 293               | 3.77   |
|                             |        | <i>Subtotal</i> | 245      |            | 9,955.82   |              | <b>11,167.10</b> | 1,211.28    | <b>422</b>        | 3.77   |
| EASTMAN CHEMICAL CO COM     | EMN    | 10/27/06        | 204      | 29.8250    | 6,084.31   | 39.0600      | 7,968.24         | 1,883.93    | 213               | 2.66   |
| EATON VANCE CORP NVT        | EV     | 10/27/06        | 171      | 31.3490    | 5,360.68   | 23.6400      | 4,042.44         | (1,318.24)  | 130               | 3.21   |
|                             |        | 10/14/08        | 135      | 26.6065    | 3,591.89   | 23.6400      | 3,191.40         | (400.49)    | 103               | 3.21   |
|                             |        | 05/08/09        | 50       | 26.9274    | 1,346.37   | 23.6400      | 1,182.00         | (164.37)    | 38                | 3.21   |
|                             |        | <i>Subtotal</i> | 356      |            | 10,298.94  |              | <b>8,415.84</b>  | (1,883.10)  | <b>271</b>        | 3.21   |
| EXPRESS SCRIPTS INC COM     | ESRX   | 11/21/06        | 315      | 16.6368    | 5,240.62   | 44.6900      | 14,077.35        | 8,836.73    |                   |        |
|                             |        | 05/08/09        | 36       | 30.6400    | 1,103.04   | 44.6900      | 1,608.84         | 505.80      |                   |        |
|                             |        | <i>Subtotal</i> | 351      |            | 6,343.66   |              | <b>15,686.19</b> | 9,342.53    |                   |        |
| FIRST POTOMAC RLTY TR       | FPO    | 07/14/11        | 499      | 15.8269    | 7,897.63   | 13.0500      | 6,511.95         | (1,385.68)  | 400               | 6.13   |
| REIT                        |        | 09/30/11        | 30       | 12.8056    | 384.17     | 13.0500      | 391.50           | 7.33        | 24                | 6.13   |
|                             |        | 10/03/11        | 68       | 12.0460    | 819.13     | 13.0500      | 887.40           | 68.27       | 55                | 6.13   |
|                             |        | 10/04/11        | 49       | 12.2748    | 601.47     | 13.0500      | 639.45           | 37.98       | 40                | 6.13   |
|                             |        | <i>Subtotal</i> | 646      |            | 9,702.40   |              | <b>8,430.30</b>  | (1,272.10)  | <b>519</b>        | 6.13   |
| GATX CORPORATION            | GMT    | 12/12/06        | 100      | 45.2567    | 4,525.67   | 43.6600      | 4,366.00         | (159.67)    | 116               | 2.65   |
|                             |        | 04/16/10        | 64       | 33.3776    | 2,136.17   | 43.6600      | 2,794.24         | 658.07      | 75                | 2.65   |
|                             |        | 06/30/10        | 85       | 26.9329    | 2,289.30   | 43.6600      | 3,711.10         | 1,421.80    | 99                | 2.65   |
|                             |        | 07/01/10        | 118      | 26.7620    | 3,157.92   | 43.6600      | 5,151.88         | 1,993.96    | 137               | 2.65   |
|                             |        | <i>Subtotal</i> | 367      |            | 12,109.06  |              | <b>16,023.22</b> | 3,914.16    | <b>427</b>        | 2.65   |
| GLOBAL PMTS INC GEORGIA     | GPN    | 01/29/09        | 165      | 34.7543    | 5,734.47   | 47.3800      | 7,817.70         | 2,083.23    | 14                | 16     |
|                             |        | 05/08/09        | 16       | 33.4268    | 534.83     | 47.3800      | 758.08           | 223.25      | 2                 | .16    |
|                             |        | <i>Subtotal</i> | 181      |            | 6,269.30   |              | <b>8,575.78</b>  | 2,306.48    | <b>16</b>         | .16    |

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

| <b>EQUITIES</b> (continued)     |        |                 |          | Unit       | Total      | Estimated    | Estimated        | Unrealized  | Estimated Current |        |
|---------------------------------|--------|-----------------|----------|------------|------------|--------------|------------------|-------------|-------------------|--------|
| Description                     | Symbol | Acquired        | Quantity | Cost Basis | Cost Basis | Market Price | Market Value     | Gain/(Loss) | Annual Income     | Yield% |
| HARRIS CORP DEL                 | HRS    | 10/27/06        | 25       | 43.9200    | 1,098.00   | 36.0400      | 901.00           | (197.00)    | 28                | 3.10   |
|                                 |        | 03/18/08        | 105      | 47.2000    | 4,956.00   | 36.0400      | 3,784.20         | (1,171.80)  | 118               | 3.10   |
|                                 |        | 10/14/08        | 90       | 38.6506    | 3,478.56   | 36.0400      | 3,243.60         | (234.96)    | 101               | 3.10   |
|                                 |        | 05/08/09        | 14       | 28.8571    | 404.00     | 36.0400      | 504.56           | 100.56      | 16                | 3.10   |
|                                 |        | <i>Subtotal</i> | 234      |            | 9,936.56   |              | <b>8,433.36</b>  | (1,503.20)  | <b>263</b>        | 3.10   |
| HARSCO CORPORATION              | HSC    | 10/27/06        | 157      | 41.2131    | 6,470.47   | 20.5800      | 3,231.06         | (3,239.41)  | 129               | 3.98   |
|                                 |        | 06/29/10        | 103      | 23.9495    | 2,466.80   | 20.5800      | 2,119.74         | (347.06)    | 85                | 3.98   |
|                                 |        | 06/30/10        | 60       | 24.0753    | 1,444.52   | 20.5800      | 1,234.80         | (209.72)    | 50                | 3.98   |
|                                 |        | <i>Subtotal</i> | 320      |            | 10,381.79  |              | <b>6,585.60</b>  | (3,796.19)  | <b>264</b>        | 3.98   |
| HELIX ENERGY SOLUTIONS          | HLX    | 10/14/08        | 364      | 13.4645    | 4,901.08   | 15.8000      | 5,751.20         | 850.12      |                   |        |
|                                 |        | 05/08/09        | 126      | 11.2691    | 1,419.91   | 15.8000      | 1,990.80         | 570.89      |                   |        |
|                                 |        | 08/19/10        | 263      | 9.1533     | 2,407.32   | 15.8000      | 4,155.40         | 1,748.08    |                   |        |
|                                 |        | 08/20/10        | 197      | 9.0234     | 1,777.61   | 15.8000      | 3,112.60         | 1,334.99    |                   |        |
|                                 |        | <i>Subtotal</i> | 950      |            | 10,505.92  |              | <b>15,010.00</b> | 4,504.08    |                   |        |
| HEXCEL CORP NEW COM             | HXL    | 07/25/11        | 63       | 24.0830    | 1,517.23   | 24.2100      | 1,525.23         | 8.00        |                   |        |
|                                 |        | 07/26/11        | 348      | 25.0547    | 8,719.04   | 24.2100      | 8,425.08         | (293.96)    |                   |        |
|                                 |        | <i>Subtotal</i> | 411      |            | 10,236.27  |              | <b>9,950.31</b>  | (285.96)    |                   |        |
| INTEGRYS ENERGY GROUP<br>INC    | TEG    | 11/02/07        | 82       | 52.7889    | 4,328.69   | 54.1800      | 4,442.76         | 114.07      | 224               | 5.02   |
|                                 |        | 11/05/07        | 117      | 53.0662    | 6,208.75   | 54.1800      | 6,339.06         | 130.31      | 319               | 5.02   |
|                                 |        | 05/08/09        | 8        | 29.7200    | 237.76     | 54.1800      | 433.44           | 195.68      | 22                | 5.02   |
|                                 |        | <i>Subtotal</i> | 207      |            | 10,775.20  |              | <b>11,215.26</b> | 440.06      | <b>565</b>        | 5.02   |
| INTERCONTINENTALEXCHANGE<br>INC | ICE    | 02/19/09        | 102      | 57.2545    | 5,839.96   | 120.5500     | 12,296.10        | 6,456.14    |                   |        |
|                                 |        | 05/08/09        | 4        | 96.6925    | 386.77     | 120.5500     | 482.20           | 95.43       |                   |        |
|                                 |        | <i>Subtotal</i> | 106      |            | 6,226.73   |              | <b>12,778.30</b> | 6,551.57    |                   |        |
| INTL GAME TECHNOLOGY            | IGT    | 12/12/06        | 377      | 45.1710    | 17,029.48  | 17.2000      | 6,484.40         | (10,545.08) | 91                | 1.39   |
|                                 |        | 06/09/11        | 217      | 16.0958    | 3,492.79   | 17.2000      | 3,732.40         | 239.61      | 53                | 1.39   |
|                                 |        | <i>Subtotal</i> | 594      |            | 20,522.27  |              | <b>10,216.80</b> | (10,305.47) | <b>144</b>        | 1.39   |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued) |        |                 |          | Unit       | Total      | Estimated    | Estimated        | Unrealized  | Estimated Current |        |
|-----------------------------|--------|-----------------|----------|------------|------------|--------------|------------------|-------------|-------------------|--------|
| Description                 | Symbol | Acquired        | Quantity | Cost Basis | Cost Basis | Market Price | Market Value     | Gain/(Loss) | Annual Income     | Yield% |
| INTL RECTIFIER CORP         | IRF    | 06/12/08        | 147      | 23.9753    | 3,524.37   | 19.4200      | 2,854.74         | (669.63)    |                   |        |
|                             |        | 05/08/09        | 208      | 13.6500    | 2,839.20   | 19.4200      | 4,039.36         | 1,200.16    |                   |        |
|                             |        | <i>Subtotal</i> | 355      |            | 6,363.57   |              | <b>6,894.10</b>  | 530.53      |                   |        |
| INTUIT INC COM              | INTU   | 08/13/07        | 356      | 28.4685    | 10,134.80  | 52.5900      | <b>18,722.04</b> | 8,587.24    | <b>214</b>        | 1.14   |
| ITRON INC                   | ITRI   | 04/28/09        | 99       | 47.1010    | 4,663.00   | 35.7700      | 3,541.23         | (1,121.77)  |                   |        |
|                             |        | 05/08/09        | 4        | 48.6900    | 194.76     | 35.7700      | 143.08           | (51.68)     |                   |        |
|                             |        | 07/30/10        | 40       | 65.2560    | 2,610.24   | 35.7700      | 1,430.80         | (1,179.44)  |                   |        |
|                             |        | <i>Subtotal</i> | 143      |            | 7,468.00   |              | <b>5,115.11</b>  | (2,352.89)  |                   |        |
| JEFFERIES GROUP INC NEW     | JEF    | 10/27/06        | 173      | 28.9938    | 5,015.94   | 13.7500      | 2,378.75         | (2,637.19)  | 52                | 2.18   |
|                             |        | 10/14/08        | 245      | 18.3611    | 4,498.47   | 13.7500      | 3,368.75         | (1,129.72)  | 74                | 2.18   |
|                             |        | <i>Subtotal</i> | 418      |            | 9,514.41   |              | <b>5,747.50</b>  | (3,766.91)  | <b>126</b>        | 2.18   |
| JOY GLOBAL INC DEL COM      | JOY    | 03/27/09        | 210      | 23.5847    | 4,952.79   | 74.9700      | <b>15,743.70</b> | 10,790.91   | <b>147</b>        | .93    |
| MONOLITHIC PWR SYSTEMS INC  | MPWR   | 07/29/11        | 89       | 13.6525    | 1,215.08   | 15.0700      | 1,341.23         | 126.15      |                   |        |
|                             |        | 08/03/11        | 377      | 14.3503    | 5,410.10   | 15.0700      | 5,681.39         | 271.29      |                   |        |
|                             |        | 08/04/11        | 159      | 13.4559    | 2,139.50   | 15.0700      | 2,396.13         | 256.63      |                   |        |
|                             |        | 08/05/11        | 94       | 13.2213    | 1,242.81   | 15.0700      | 1,416.58         | 173.77      |                   |        |
|                             |        | 09/29/11        | 84       | 10.5103    | 882.87     | 15.0700      | 1,265.88         | 383.01      |                   |        |
|                             |        | <i>Subtotal</i> | 803      |            | 10,890.36  |              | <b>12,101.21</b> | 1,210.85    |                   |        |
| NEWFIELD EXPL CO COM        | NFX    | 10/27/06        | 25       | 41.5380    | 1,038.45   | 37.7300      | 943.25           | (95.20)     |                   |        |
|                             |        | 01/03/07        | 45       | 42.3400    | 1,905.30   | 37.7300      | 1,697.85         | (207.45)    |                   |        |
|                             |        | 04/25/08        | 90       | 64.4323    | 5,798.91   | 37.7300      | 3,395.70         | (2,403.21)  |                   |        |
|                             |        | 06/11/08        | 135      | 63.7008    | 8,599.61   | 37.7300      | 5,093.55         | (3,506.06)  |                   |        |
|                             |        | <i>Subtotal</i> | 295      |            | 17,342.27  |              | <b>11,130.35</b> | (6,211.92)  |                   |        |
| ONEOK INC (OKLAHOMA)        | OKE    | 08/15/11        | 128      | 68.2227    | 8,732.51   | 86.6900      | <b>11,096.32</b> | 2,363.81    | <b>287</b>        | 2.58   |
| PULTE GROUP                 | PHM    | 09/09/09        | 546      | 12.4159    | 6,779.09   | 6.3100       | <b>3,445.26</b>  | (3,333.83)  |                   |        |

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)      |        |                 | Unit     | Total      | Estimated    | Estimated        | Unrealized  | Estimated Current |             |
|---------------------------|--------|-----------------|----------|------------|--------------|------------------|-------------|-------------------|-------------|
| Description               | Symbol | Acquired        | Quantity | Cost Basis | Market Price | Market Value     | Gain/(Loss) | Annual Income     | Yield%      |
| PVH CORP                  | PVH    | 04/16/10        | 108      | 63.7765    | 70.4900      | 7,612.92         | 725.05      | 17                | .21         |
|                           |        | 07/30/10        | 44       | 51.6261    | 70.4900      | 3,101.56         | 830.01      | 7                 | .21         |
|                           |        | 08/02/10        | 31       | 53.0570    | 70.4900      | 2,185.19         | 540.42      | 5                 | .21         |
|                           |        | <i>Subtotal</i> | 183      |            |              | <b>12,899.67</b> | 2,095.48    | <b>29</b>         | <b>.21</b>  |
| RAYMOND JAMES FINL INC    | RJF    | 10/27/06        | 93       | 31.8554    | 30.9600      | 2,879.28         | (83.28)     | 49                | 1.67        |
|                           |        | 12/12/06        | 145      | 31.5468    | 30.9600      | 4,489.20         | (85.09)     | 76                | 1.67        |
|                           |        | 10/14/08        | 150      | 25.6100    | 30.9600      | 4,644.00         | 802.50      | 78                | 1.67        |
|                           |        | <i>Subtotal</i> | 388      |            |              | <b>12,012.48</b> | 634.13      | <b>203</b>        | <b>1.67</b> |
| REPUBLIC SERVICES INC     | RSG    | 10/27/06        | 56       | 27.7314    | 27.5500      | 1,542.80         | (10.16)     | 50                | 3.19        |
|                           |        | 12/12/06        | 195      | 28.0666    | 27.5500      | 5,372.25         | (100.75)    | 172               | 3.19        |
|                           |        | 04/16/10        | 112      | 30.7999    | 27.5500      | 3,085.60         | (363.99)    | 99                | 3.19        |
|                           |        | <i>Subtotal</i> | 363      |            |              | <b>10,000.65</b> | (474.90)    | <b>321</b>        | <b>3.19</b> |
| SBA COMMUNICATIONS CRP A  | SBAC   | 01/15/09        | 372      | 16.8019    | 42.9600      | 15,981.12        | 9,730.81    |                   |             |
| SNAP ON INC COM           | SNA    | 12/12/06        | 105      | 47.7600    | 50.6200      | 5,315.10         | 300.30      | 143               | 2.68        |
|                           |        | 06/29/10        | 144      | 41.2952    | 50.6200      | 7,289.28         | 1,342.77    | 196               | 2.68        |
|                           |        | <i>Subtotal</i> | 249      |            |              | <b>12,604.38</b> | 1,643.07    | <b>339</b>        | <b>2.68</b> |
| THE SCOTTS MIRACLE GRO CO | SMG    | 10/27/06        | 110      | 49.4884    | 46.6900      | 5,135.90         | (307.83)    | 132               | 2.57        |
|                           |        | 12/12/06        | 60       | 53.6638    | 46.6900      | 2,801.40         | (418.43)    | 72                | 2.57        |
|                           |        | 08/12/11        | 18       | 44.5166    | 46.6900      | 840.42           | 39.12       | 22                | 2.57        |
|                           |        | <i>Subtotal</i> | 188      |            |              | <b>8,777.72</b>  | (687.14)    | <b>226</b>        | <b>2.57</b> |
| TJX COS INC NEW           | TJX    | 12/12/06        | 226      | 27.8000    | 64.5500      | 14,588.30        | 8,305.49    | 172               | 1.17        |
| UNITED NAT FOODS INC      | UNFI   | 06/16/08        | 509      | 21.0811    | 40.0100      | 20,365.09        | 9,634.81    |                   |             |
|                           |        | 05/08/09        | 10       | 23.8200    | 40.0100      | 400.10           | 161.90      |                   |             |
|                           |        | <i>Subtotal</i> | 519      |            |              | <b>20,765.19</b> | 9,796.71    |                   |             |

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SMID CORE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| EQUITIES (continued)               |        |                 |          | Unit       | Total      | Estimated    | Estimated         | Unrealized  | Estimated Current |        |
|------------------------------------|--------|-----------------|----------|------------|------------|--------------|-------------------|-------------|-------------------|--------|
| Description                        | Symbol | Acquired        | Quantity | Cost Basis | Cost Basis | Market Price | Market Value      | Gain/(Loss) | Annual Income     | Yield% |
| VALSPAR CORP                       | COM    | VAL 12/12/06    | 114      | 28.4400    | 3,242.16   | 38.9700      | 4,442.58          | 1,200.42    | 92                | 2.05   |
|                                    |        | 10/14/08        | 65       | 19.6718    | 1,278.67   | 38.9700      | 2,533.05          | 1,254.38    | 52                | 2.05   |
|                                    |        | 04/16/10        | 184      | 30.4032    | 5,594.19   | 38.9700      | 7,170.48          | 1,576.29    | 148               | 2.05   |
|                                    |        | <i>Subtotal</i> | 363      |            | 10,115.02  |              | <b>14,146.11</b>  | 4,031.09    | <b>292</b>        | 2.05   |
| WHITING PETROLEUM CORP             |        | WLL 10/31/07    | 362      | 26.4307    | 9,567.93   | 46.6900      | <b>16,901.78</b>  | 7,333.85    |                   |        |
| XILINX INC                         |        | XLNX 03/01/07   | 181      | 25.5090    | 4,617.13   | 32.0600      | 5,802.86          | 1,185.73    | 138               | 2.37   |
|                                    |        | 10/14/08        | 70       | 21.4388    | 1,500.72   | 32.0600      | 2,244.20          | 743.48      | 54                | 2.37   |
|                                    |        | 10/27/08        | 80       | 17.9342    | 1,434.74   | 32.0600      | 2,564.80          | 1,130.06    | 61                | 2.37   |
|                                    |        | 05/08/09        | 40       | 18.6972    | 747.89     | 32.0600      | 1,282.40          | 534.51      | 31                | 2.37   |
|                                    |        | <i>Subtotal</i> | 371      |            | 8,300.48   |              | <b>11,894.26</b>  | 3,593.78    | <b>284</b>        | 2.37   |
| YUM BRANDS INC                     |        | YUM 12/12/06    | 188      | 29.1750    | 5,484.90   | 59.0100      | <b>11,093.88</b>  | 5,608.98    | <b>215</b>        | 1.93   |
| <b>TOTAL</b>                       |        |                 |          |            | 490,570.58 |              | <b>579,281.59</b> | 88,711.01   | <b>7,412</b>      | 1.28   |
| <b>TOTAL PRINCIPAL INVESTMENTS</b> |        |                 |          |            | 503,406.28 |              | <b>592,117.29</b> | 88,711.01   | <b>7,413</b>      | 1.25   |

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

| CASH/MONEY ACCOUNTS             |  | Quantity | Total      | Estimated    | Estimated       | Estimated     | Est. Annual |
|---------------------------------|--|----------|------------|--------------|-----------------|---------------|-------------|
| Description                     |  |          | Cost Basis | Market Price | Market Value    | Annual Income | Yield%      |
| CASH                            |  | 0.68     | 0.68       |              | .68             |               |             |
| BIF MONEY FUND                  |  | 8,111.00 | 8,111.00   | 1.0000       | <b>8,111.00</b> | <b>1</b>      | .01         |
| <b>TOTAL</b>                    |  |          | 8,111.68   |              | <b>8,111.68</b> | <b>1</b>      | .01         |
| <b>TOTAL INCOME INVESTMENTS</b> |  |          | 8,111.68   |              | <b>8,111.68</b> |               | .01         |

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SMID CORE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

December 01, 2011 - December 30, 2011

| LONG PORTFOLIO                            | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|---|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> | 511,517.96                   | <b>600,228.97</b>         | 88,711.01                 |                               | <b>7,414</b>               | 1.24              |

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |  |          |  | Income<br>Cash | Principal<br>Cash | Income<br>Year To Date |
|--|--|----------|--|----------------|-------------------|------------------------|
| Date                                   | Transaction Type                       | Quantity | Description  |                |                   |                        |
|  | <i>Subtotal (Tax-Exempt Dividends)</i> |          |  |                |                   | 127.00                 |
| 12/01                                  | Dividend                               |          | ASTORIA FINANCIAL CORP<br>DIVIDEND<br>HOLDING 746.0000<br>PAY DATE 12/01/2011        | 96.98          |                   |                        |
| 12/01                                  | Dividend                               |          | TJX COS INC NEW<br>DIVIDEND<br>HOLDING 235.0000<br>PAY DATE 12/01/2011               | 44.65          |                   |                        |
| 12/02                                  | Dividend                               |          | HARRIS CORP DEL<br>DIVIDEND<br>HOLDING 241.0000<br>PAY DATE 12/02/2011               | 67.48          |                   |                        |
| 12/09                                  | Dividend                               |          | THE SCOTT'S MIRACLE GRO<br>CO<br>DIVIDEND<br>HOLDING 192.0000<br>PAY DATE 12/09/2011 | 57.60          |                   |                        |
| 12/09                                  | Dividend                               |          | SNAP ON INC COM<br>DIVIDEND<br>HOLDING 255.0000<br>PAY DATE 12/09/2011               | 86.70          |                   |                        |

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LARGE CAP GROWTH

**MERRILL LYNCH CONSULTS SERVICE**

December 01, 2011- December 30, 2011

**YOUR INVESTMENT MANAGER - MARSICO/COLUMBIA LC GROWTH**

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

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

| <b>CASH/MONEY ACCOUNTS</b> |           |                  |                        |                        |                         |                    |
|----------------------------|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| Description                | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
| CASH                       | 0.18      | 0.18             |                        | .18                    |                         |                    |
| BIF MONEY FUND             | 99,171.00 | 99,171.00        | 1.0000                 | 99,171.00              | 10                      | .01                |
| <b>TOTAL</b>               |           | 99,171.18        |                        | 99,171.18              | 10                      | .01                |

| <b>PREFERRED STOCKS</b>   |          |          |                           |                        |                        |                        |                            |                                 |        |
|---|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| Description   | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
| WELLS FARGO & CO NEW<br>SER J 08.000% PERPETUAL<br>MOODY'S: BAA3 S&P: BBB+ CUSIP: 949746879 | 01/28/09 | 76       | 1,422.72                  | 28.4300                | 2,160.68               | 737.96                 |                            | 152                             | 7.03   |
| WELLS FARGO & CO NEW  | 03/02/09 | 46       | 611.93                    | 28.4300                | 1,307.78               | 695.85                 |                            | 92                              | 7.03   |
| WELLS FARGO & CO NEW  | 06/09/09 | 138      | 3,136.82                  | 28.4300                | 3,923.34               | 786.52                 |                            | 276                             | 7.03   |
| WELLS FARGO & CO NEW  | 09/02/09 | 13       | 316.54                    | 28.4300                | 369.59                 | 53.05                  |                            | 26                              | 7.03   |
| WELLS FARGO & CO NEW  | 09/03/09 | 11       | 270.47                    | 28.4300                | 312.73                 | 42.26                  |                            | 22                              | 7.03   |
| WELLS FARGO & CO NEW  | 09/04/09 | 17       | 423.15                    | 28.4300                | 483.31                 | 60.16                  |                            | 34                              | 7.03   |
| WELLS FARGO & CO NEW  | 09/08/09 | 26       | 644.71                    | 28.4300                | 739.18                 | 94.47                  |                            | 52                              | 7.03   |
| WELLS FARGO & CO NEW  | 09/09/09 | 25       | 622.40                    | 28.4300                | 710.75                 | 88.35                  |                            | 50                              | 7.03   |
| Subtotal  |          | 352      | 7,448.74                  |                        | 10,007.36              | 2,558.62               |                            | 704                             | 7.03   |
| <b>TOTAL</b>  |          | 352      | 7,448.74                  |                        | 10,007.36              | 2,558.62               |                            | 704                             | 7.03   |

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LARGE CAP GROWTH

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| <b>EQUITIES</b>         |               |                 |                 | <b>Unit</b>       | <b>Total</b>      | <b>Estimated</b>    | <b>Estimated</b>    | <b>Unrealized</b>  | <b>Estimated Current</b> |               |
|-------------------------|---------------|-----------------|-----------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------------|---------------|
| <i>Description</i>      | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Cost Basis</i> | <i>Cost Basis</i> | <i>Market Price</i> | <i>Market Value</i> | <i>Gain/(Loss)</i> | <i>Annual Income</i>     | <i>Yield%</i> |
| ACCENTURE PLC SHS       | ACN           | 09/16/11        | 127             | 54.0562           | 6,865.15          | 53.2300             | 6,760.21            | (104.94)           | 172                      | 2.53          |
|                         |               | 09/17/11        | 18              | 54.7105           | 984.79            | 53.2300             | 958.14              | (26.65)            | 25                       | 2.53          |
|                         |               | 09/20/11        | 153             | 54.4424           | 8,329.69          | 53.2300             | 8,144.19            | (185.50)           | 207                      | 2.53          |
|                         |               | 09/27/11        | 107             | 54.1424           | 5,793.24          | 53.2300             | 5,695.61            | (97.63)            | 145                      | 2.53          |
|                         |               | 09/28/11        | 117             | 55.2093           | 6,459.49          | 53.2300             | 6,227.91            | (231.58)           | 158                      | 2.53          |
|                         |               | 12/27/11        | 124             | 53.0337           | 6,576.19          | 53.2300             | 6,600.52            | 24.33              | 168                      | 2.53          |
| <i>Subtotal</i>         |               |                 | 646             |                   | 35,008.55         |                     | <b>34,386.58</b>    | (621.97)           | <b>875</b>               | 2.53          |
| ALLERGAN INC            | AGN           | 08/25/11        | 99              | 77.0052           | 7,623.52          | 87.7400             | 8,686.26            | 1,062.74           | 20                       | .22           |
|                         |               | 08/31/11        | 33              | 81.6806           | 2,695.46          | 87.7400             | 2,895.42            | 199.96             | 7                        | .22           |
|                         |               | 09/01/11        | 25              | 80.9712           | 2,024.28          | 87.7400             | 2,193.50            | 169.22             | 5                        | .22           |
|                         |               | 09/27/11        | 13              | 85.2315           | 1,108.01          | 87.7400             | 1,140.62            | 32.61              | 3                        | .22           |
|                         |               | 09/28/11        | 89              | 85.0002           | 7,565.02          | 87.7400             | 7,808.86            | 243.84             | 18                       | .22           |
| <i>Subtotal</i>         |               |                 | 259             |                   | 21,016.29         |                     | <b>22,724.66</b>    | 1,708.37           | <b>53</b>                | .22           |
| APPLE INC               | AAPL          | 10/01/09        | 19              | 182.8152          | 3,473.49          | 405.0000            | 7,695.00            | 4,221.51           |                          |               |
|                         |               | 04/29/10        | 60              | 269.6658          | 16,179.95         | 405.0000            | 24,300.00           | 8,120.05           |                          |               |
|                         |               | 07/21/10        | 12              | 258.9483          | 3,107.38          | 405.0000            | 4,860.00            | 1,752.62           |                          |               |
|                         |               | 09/27/11        | 27              | 404.4203          | 10,919.35         | 405.0000            | 10,935.00           | 15.65              |                          |               |
|                         |               | 12/22/11        | 24              | 398.5650          | 9,565.56          | 405.0000            | 9,720.00            | 154.44             |                          |               |
|                         |               | 12/23/11        | 9               | 399.7388          | 3,597.65          | 405.0000            | 3,645.00            | 47.35              |                          |               |
| <i>Subtotal</i>         |               |                 | 151             |                   | 46,843.38         |                     | <b>61,155.00</b>    | 14,311.62          |                          |               |
| AUTOZONE INC NEVADA COM | AZO           | 08/31/11        | 11              | 307.2418          | 3,379.66          | 324.9700            | 3,574.67            | 195.01             |                          |               |
|                         |               | 09/01/11        | 8               | 312.3000          | 2,498.40          | 324.9700            | 2,599.76            | 101.36             |                          |               |
|                         |               | 10/07/11        | 3               | 327.3300          | 981.99            | 324.9700            | 974.91              | (7.08)             |                          |               |
| <i>Subtotal</i>         |               |                 | 22              |                   | 6,860.05          |                     | <b>7,149.34</b>     | 289.29             |                          |               |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES (continued)</b> |                 |                 |                 | <b>Unit</b>       | <b>Total</b>      | <b>Estimated</b>    | <b>Estimated</b>    | <b>Unrealized</b>  | <b>Estimated Current</b> |               |
|-----------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------------|---------------|
| <i>Description</i>          | <i>Symbol</i>   | <i>Acquired</i> | <i>Quantity</i> | <i>Cost Basis</i> | <i>Cost Basis</i> | <i>Market Price</i> | <i>Market Value</i> | <i>Gain/(Loss)</i> | <i>Annual Income</i>     | <i>Yield%</i> |
| BAIDU INC SPON ADR          | BIDU            | 11/05/09        | 35              | 39.5542           | 1,384.40          | 116.4700            | 4,076.45            | 2,692.05           |                          |               |
|                             |                 | 11/06/09        | 260             | 40.7384           | 10,591.99         | 116.4700            | 30,282.20           | 19,690.21          |                          |               |
|                             |                 | 04/19/11        | 48              | 149.6762          | 7,184.46          | 116.4700            | 5,590.56            | (1,593.90)         |                          |               |
|                             |                 | 08/30/11        | 20              | 148.6005          | 2,972.01          | 116.4700            | 2,329.40            | (642.61)           |                          |               |
|                             |                 | 08/31/11        | 46              | 148.4013          | 6,826.46          | 116.4700            | 5,357.62            | (1,468.84)         |                          |               |
|                             | <i>Subtotal</i> |                 | 409             |                   | 28,959.32         |                     | <b>47,636.23</b>    | 18,676.91          |                          |               |
| BIOGEN IDEC INC             | BIIB            | 06/23/11        | 37              | 98.2327           | 3,634.61          | 110.0500            | 4,071.85            | 437.24             |                          |               |
|                             |                 | 06/24/11        | 86              | 102.4810          | 8,813.37          | 110.0500            | 9,464.30            | 650.93             |                          |               |
|                             |                 | 06/29/11        | 171             | 109.3105          | 18,692.10         | 110.0500            | 18,818.55           | 126.45             |                          |               |
|                             |                 | 11/23/11        | 46              | 110.8030          | 5,096.94          | 110.0500            | 5,062.30            | (34.64)            |                          |               |
|                             | <i>Subtotal</i> |                 | 340             |                   | 36,237.02         |                     | <b>37,417.00</b>    | 1,179.98           |                          |               |
| BRISTOL-MYERS SQUIBB CO     | BMJ             | 11/30/11        | 215             | 32.4393           | 6,974.45          | 35.2400             | 7,576.60            | 602.15             | 293                      | 3.85          |
|                             |                 | 12/05/11        | 247             | 32.9934           | 8,149.39          | 35.2400             | 8,704.28            | 554.89             | 336                      | 3.85          |
|                             |                 | 12/20/11        | 179             | 35.0868           | 6,280.54          | 35.2400             | 6,307.96            | 27.42              | 244                      | 3.85          |
|                             |                 | 12/27/11        | 50              | 35.2986           | 1,764.93          | 35.2400             | 1,762.00            | (2.93)             | 68                       | 3.85          |
|                             | <i>Subtotal</i> |                 | 691             |                   | 23,169.31         |                     | <b>24,350.84</b>    | 1,181.53           | <b>941</b>               | 3.85          |
| CHECK POINT SOFTWARE TECH   | CHKP            | 08/15/11        | 111             | 56.1982           | 6,238.01          | 52.5400             | 5,831.94            | (406.07)           |                          |               |
|                             |                 | 08/16/11        | 73              | 56.6368           | 4,134.49          | 52.5400             | 3,835.42            | (299.07)           |                          |               |
|                             |                 | 08/17/11        | 80              | 57.5537           | 4,604.30          | 52.5400             | 4,203.20            | (401.10)           |                          |               |
|                             | <i>Subtotal</i> |                 | 264             |                   | 14,976.80         |                     | <b>13,870.56</b>    | (1,106.24)         |                          |               |
| COACH INC                   | COH             | 06/09/11        | 75              | 60.2634           | 4,519.76          | 61.0400             | 4,578.00            | 58.24              | 68                       | 1.47          |
|                             |                 | 06/10/11        | 66              | 59.1836           | 3,906.12          | 61.0400             | 4,028.64            | 122.52             | 60                       | 1.47          |
|                             |                 | 06/29/11        | 69              | 62.0842           | 4,283.81          | 61.0400             | 4,211.76            | (72.05)            | 63                       | 1.47          |
|                             |                 | 06/30/11        | 143             | 64.0107           | 9,153.54          | 61.0400             | 8,728.72            | (424.82)           | 129                      | 1.47          |
|                             | <i>Subtotal</i> |                 | 353             |                   | 21,863.23         |                     | <b>21,547.12</b>    | (316.11)           | <b>320</b>               | 1.47          |
| COGNIZANT TECH SOLUTNS A    | CTSH            | 09/28/11        | 111             | 66.2336           | 7,351.94          | 64.3100             | 7,138.41            | (213.53)           |                          |               |

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LARGE CAP GROWTH

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011- December 30, 2011

| <b>EQUITIES (continued)</b> |               |                 |                 | <i>Unit</i>       | <i>Total</i>      | <i>Estimated</i>    | <i>Estimated</i>    | <i>Unrealized</i>  | <i>Estimated Current</i> |               |
|-----------------------------|---------------|-----------------|-----------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------------|---------------|
| <i>Description</i>          | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Cost Basis</i> | <i>Cost Basis</i> | <i>Market Price</i> | <i>Market Value</i> | <i>Gain/(Loss)</i> | <i>Annual Income</i>     | <i>Yield%</i> |
| CONTINENTAL RESOURCES       | CLR           | 03/23/11        | 53              | 69.1916           | 3,667.16          | 66.7100             | 3,535.63            | (131.53)           |                          |               |
| INC                         |               | 05/31/11        | 83              | 65.9895           | 5,477.13          | 66.7100             | 5,536.93            | 59.80              |                          |               |
|                             |               | <i>Subtotal</i> | 136             |                   | 9,144.29          |                     | <b>9,072.56</b>     | (71.73)            |                          |               |
| CUMMINS INC                 | COM           | CMI             | 07/15/10        | 25                | 72.7684           | 88.0200             | 2,200.50            | 381.29             | 40                       | 1.81          |
|                             |               |                 | 08/12/10        | 53                | 78.4158           | 88.0200             | 4,665.06            | 509.02             | 85                       | 1.81          |
|                             |               |                 | 08/13/10        | 61                | 78.2055           | 88.0200             | 5,369.22            | 598.68             | 98                       | 1.81          |
|                             |               |                 | 09/23/10        | 52                | 88.4121           | 88.0200             | 4,577.04            | (20.39)            | 84                       | 1.81          |
|                             |               |                 | 09/24/10        | 27                | 91.4718           | 88.0200             | 2,376.54            | (93.20)            | 44                       | 1.81          |
|                             |               |                 | 09/27/11        | 91                | 91.8705           | 88.0200             | 8,009.82            | (350.40)           | 146                      | 1.81          |
|                             |               | <i>Subtotal</i> | 309             |                   | 26,173.18         |                     | <b>27,198.18</b>    | 1,025.00           | <b>497</b>               | <b>1.81</b>   |
| DANAHER CORP DEL            | COM           | DHR             | 04/30/10        | 1                 | 46.4300           | 47.0400             | 47.04               | .61                | 1                        | .21           |
|                             |               |                 | 05/01/10        | 25                | 46.4252           | 47.0400             | 1,176.00            | 15.37              | 3                        | .21           |
|                             |               |                 | 05/04/10        | 244               | 41.5050           | 47.0400             | 11,477.76           | 1,350.53           | 25                       | .21           |
|                             |               |                 | 05/12/10        | 80                | 42.9275           | 47.0400             | 3,763.20            | 329.00             | 8                        | .21           |
|                             |               |                 | 05/12/10        | 114               | 43.6683           | 47.0400             | 5,362.56            | 384.37             | 12                       | .21           |
|                             |               |                 | 07/14/10        | 32                | 38.0956           | 47.0400             | 1,505.28            | 286.22             | 4                        | .21           |
|                             |               |                 | 08/31/11        | 24                | 45.9020           | 47.0400             | 1,128.96            | 27.31              | 3                        | .21           |
|                             |               |                 | 09/01/11        | 34                | 44.7120           | 47.0400             | 1,599.36            | 79.15              | 4                        | .21           |
|                             |               | <i>Subtotal</i> | 554             |                   | 23,587.60         |                     | <b>26,060.16</b>    | 2,472.56           | <b>60</b>                | <b>.21</b>    |
| DOLLAR TREE INC             |               | DLTR            | 12/23/11        | 18                | 83.2216           | 83.1100             | 1,495.98            | (2.01)             |                          |               |
|                             |               |                 | 12/27/11        | 27                | 83.8781           | 83.1100             | 2,243.97            | (20.74)            |                          |               |
|                             |               | <i>Subtotal</i> | 45              |                   | 3,762.70          |                     | <b>3,739.95</b>     | (22.75)            |                          |               |
| DOW CHEMICAL CO             |               | DOW             | 12/30/09        | 116               | 28.3905           | 28.7600             | 3,336.16            | 42.86              | 116                      | 3.47          |
|                             |               |                 | 09/22/10        | 186               | 27.3243           | 28.7600             | 5,349.36            | 267.04             | 186                      | 3.47          |
|                             |               |                 | 10/13/10        | 271               | 29.9173           | 28.7600             | 7,793.96            | (313.63)           | 271                      | 3.47          |
|                             |               | <i>Subtotal</i> | 573             |                   | 16,483.21         |                     | <b>16,479.48</b>    | (3.73)             | <b>573</b>               | <b>3.47</b>   |

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LARGE CAP GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

| <b>EQUITIES</b> (continued)<br><i>Description</i> | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Unit Cost Basis</i> | <i>Total Cost Basis</i> | <i>Estimated Market Price</i> | <i>Estimated Market Value</i> | <i>Unrealized Gain/(Loss)</i> | <i>Estimated Current Annual Income</i> | <i>Yield%</i> |
|---|---------------|-----------------|-----------------|------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|--|---------------|
| EATON CORP  | ETN           | 03/21/11        | 60              | 52.9820                | 3,178.92                | 43.5300                       | 2,611.80                      | (567.12)                      | 82                                     | 3.12          |
|   |               | 04/06/11        | 6               | 53.7933                | 322.76                  | 43.5300                       | 261.18                        | (61.58)                       | 9                                      | 3.12          |
|   |               | 04/09/11        | 51              | 53.1670                | 2,711.52                | 43.5300                       | 2,220.03                      | (491.49)                      | 70                                     | 3.12          |
|   |               | 04/10/11        | 4               | 52.2625                | 209.05                  | 43.5300                       | 174.12                        | (34.93)                       | 6                                      | 3.12          |
|   |               | 04/21/11        | 188             | 53.9582                | 10,144.16               | 43.5300                       | 8,183.64                      | (1,960.52)                    | 256                                    | 3.12          |
|   |               | 10/13/11        | 67              | 40.8758                | 2,738.68                | 43.5300                       | 2,916.51                      | 177.83                        | 92                                     | 3.12          |
|   |               | 10/14/11        | 131             | 42.1016                | 5,515.31                | 43.5300                       | 5,702.43                      | 187.12                        | 179                                    | 3.12          |
|   |               | <i>Subtotal</i> |                 |                        | 24,820.40               |                               | <b>22,069.71</b>              | (2,750.69)                    | <b>694</b>                             | 3.12          |
| GOOGLE INC CL A                                   | GOOG          | 07/15/11        | 8               | 596.7962               | 4,774.37                | 645.9000                      | 5,167.20                      | 392.83                        |  |               |
|   |               | 07/27/11        | 17              | 642.8176               | 10,927.90               | 645.9000                      | 10,980.30                     | 52.40                         |  |               |
|   |               | 08/09/11        | 4               | 645.6175               | 2,582.47                | 645.9000                      | 2,583.60                      | 1.13                          |  |               |
|   |               | 10/14/11        | 7               | 592.0300               | 4,144.21                | 645.9000                      | 4,521.30                      | 377.09                        |  |               |
|   |               | 11/11/11        | 27              | 610.6192               | 16,486.72               | 645.9000                      | 17,439.30                     | 952.58                        |  |               |
|   |               | <i>Subtotal</i> |                 |                        | 38,915.67               |                               | <b>40,691.70</b>              | 1,776.03                      |  |               |
| HALLIBURTON COMPANY                               | HAL           | 02/02/11        | 116             | 46.5139                | 5,395.62                | 34.5100                       | 4,003.16                      | (1,392.46)                    | 42                                     | 1.04          |
|   |               | 02/02/11        | 97              | 49.1123                | 4,763.90                | 34.5100                       | 3,347.47                      | (1,416.43)                    | 35                                     | 1.04          |
|   |               | 02/03/11        | 111             | 46.7736                | 5,191.88                | 34.5100                       | 3,830.61                      | (1,361.27)                    | 40                                     | 1.04          |
|   |               | 02/03/11        | 113             | 46.3360                | 5,235.97                | 34.5100                       | 3,899.63                      | (1,336.34)                    | 41                                     | 1.04          |
|   |               | 03/14/11        | 60              | 45.1278                | 2,707.67                | 34.5100                       | 2,070.60                      | (637.07)                      | 22                                     | 1.04          |
|   |               | 03/23/11        | 178             | 45.8682                | 8,164.54                | 34.5100                       | 6,142.78                      | (2,021.76)                    | 65                                     | 1.04          |
|   |               | 05/05/11        | 99              | 46.9874                | 4,651.76                | 34.5100                       | 3,416.49                      | (1,235.27)                    | 36                                     | 1.04          |
|   |               | 07/21/11        | 224             | 56.7057                | 12,702.08               | 34.5100                       | 7,730.24                      | (4,971.84)                    | 81                                     | 1.04          |
|   |               | 08/30/11        | 55              | 43.5154                | 2,393.35                | 34.5100                       | 1,898.05                      | (495.30)                      | 20                                     | 1.04          |
|   |               | 09/27/11        | 91              | 35.4634                | 3,227.17                | 34.5100                       | 3,140.41                      | (86.76)                       | 33                                     | 1.04          |
|   |               | <i>Subtotal</i> |                 |                        | 54,433.94               |                               | <b>39,479.44</b>              | (14,954.50)                   | <b>415</b>                             | 1.04          |

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LARGE CAP GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)    |        |                 |          | Unit       | Total      | Estimated    | Estimated        | Unrealized  | Estimated Current |        |
|-------------------------|--------|-----------------|----------|------------|------------|--------------|------------------|-------------|-------------------|--------|
| Description             | Symbol | Acquired        | Quantity | Cost Basis | Cost Basis | Market Price | Market Value     | Gain/(Loss) | Annual Income     | Yield% |
| HOME DEPOT INC          | HD     | 12/02/11        | 84       | 40.0890    | 3,367.48   | 42.0400      | 3,531.36         | 163.88      | 98                | 2.75   |
|                         |        | 12/02/11        | 16       | 40.5762    | 649.22     | 42.0400      | 672.64           | 23.42       | 19                | 2.75   |
|                         |        | 12/05/11        | 84       | 40.5205    | 3,403.73   | 42.0400      | 3,531.36         | 127.63      | 98                | 2.75   |
|                         |        | 12/06/11        | 196      | 40.5887    | 7,955.39   | 42.0400      | 8,239.84         | 284.45      | 228               | 2.75   |
|                         |        | 12/20/11        | 159      | 41.7903    | 6,644.66   | 42.0400      | 6,684.36         | 39.70       | 185               | 2.75   |
|                         |        | <i>Subtotal</i> | 539      |            | 22,020.48  |              | <b>22,659.56</b> | 639.08      | <b>628</b>        | 2.75   |
| LAUDER ESTEE COS INC A  | EL     | 07/15/10        | 2        | 64.8750    | 129.75     | 112.3200     | 224.64           | 94.89       | 3                 | .93    |
|                         |        | 07/16/10        | 98       | 63.9192    | 6,264.09   | 112.3200     | 11,007.36        | 4,743.27    | 103               | .93    |
|                         |        | 08/12/10        | 50       | 58.4584    | 2,922.92   | 112.3200     | 5,616.00         | 2,693.08    | 53                | .93    |
|                         |        | 08/13/10        | 32       | 58.1734    | 1,861.55   | 112.3200     | 3,594.24         | 1,732.69    | 34                | .93    |
|                         |        | 09/24/10        | 13       | 61.5353    | 799.96     | 112.3200     | 1,460.16         | 660.20      | 14                | .93    |
|                         |        | 03/16/11        | 130      | 88.5992    | 11,517.90  | 112.3200     | 14,601.60        | 3,083.70    | 137               | .93    |
|                         |        | 08/15/11        | 10       | 94.0080    | 940.08     | 112.3200     | 1,123.20         | 183.12      | 11                | .93    |
|                         |        | 08/25/11        | 46       | 93.6076    | 4,305.95   | 112.3200     | 5,166.72         | 860.77      | 49                | .93    |
|                         |        | <i>Subtotal</i> | 381      |            | 28,742.20  |              | <b>42,793.92</b> | 14,051.72   | <b>404</b>        | .93    |
| LULULEMON ATHLETICA INC | LULU   | 11/22/11        | 19       | 47.0063    | 893.12     | 46.6600      | 886.54           | (6.58)      |                   |        |
|                         |        | 11/23/11        | 62       | 46.7196    | 2,896.62   | 46.6600      | 2,892.92         | (3.70)      |                   |        |
|                         |        | <i>Subtotal</i> | 81       |            | 3,789.74   |              | <b>3,779.46</b>  | (10.28)     |                   |        |
| MCDONALDS CORP COM      | MCD    | 01/25/08        | 52       | 54.5978    | 2,839.09   | 100.3300     | 5,217.16         | 2,378.07    | 146               | 2.79   |
|                         |        | 03/25/08        | 72       | 56.4906    | 4,067.33   | 100.3300     | 7,223.76         | 3,156.43    | 202               | 2.79   |
|                         |        | 01/28/09        | 160      | 59.3873    | 9,501.97   | 100.3300     | 16,052.80        | 6,550.83    | 448               | 2.79   |
|                         |        | 03/02/09        | 27       | 51.9881    | 1,403.68   | 100.3300     | 2,708.91         | 1,305.23    | 76                | 2.79   |
|                         |        | 06/29/11        | 50       | 84.5548    | 4,227.74   | 100.3300     | 5,016.50         | 788.76      | 140               | 2.79   |
|                         |        | 06/29/11        | 114      | 84.5456    | 9,638.20   | 100.3300     | 11,437.62        | 1,799.42    | 320               | 2.79   |
|                         |        | 09/27/11        | 17       | 90.8058    | 1,543.70   | 100.3300     | 1,705.61         | 161.91      | 48                | 2.79   |
|                         |        | <i>Subtotal</i> | 492      |            | 33,221.71  |              | <b>49,362.36</b> | 16,140.65   | <b>1,380</b>      | 2.79   |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| EQUITIES (continued)       |          |          | Unit     | Total      | Estimated  | Estimated    | Unrealized       | Estimated Current |                      |
|----------------------------|----------|----------|----------|------------|------------|--------------|------------------|-------------------|----------------------|
| Description                | Symbol   | Acquired | Quantity | Cost Basis | Cost Basis | Market Price | Market Value     | Gain/(Loss)       | Annual Income Yield% |
| MEAD JOHNSON NUTRTION CO   | MJN      | 08/02/10 | 42       | 53.9850    | 2,267.37   | 68.7300      | 2,886.66         | 619.29            | 44 1.51              |
|                            |          | 10/22/10 | 82       | 59.0809    | 4,844.64   | 68.7300      | 5,635.86         | 791.22            | 86 1.51              |
|                            |          | 10/25/10 | 56       | 59.5787    | 3,336.41   | 68.7300      | 3,848.88         | 512.47            | 59 1.51              |
|                            |          | 08/17/11 | 72       | 71.1701    | 5,124.25   | 68.7300      | 4,948.56         | (175.69)          | 75 1.51              |
|                            |          | 09/01/11 | 61       | 70.9588    | 4,328.49   | 68.7300      | 4,192.53         | (135.96)          | 64 1.51              |
|                            |          | 12/22/11 | 114      | 68.3866    | 7,796.08   | 68.7300      | 7,835.22         | 39.14             | 119 1.51             |
| Subtotal                   |          |          | 427      |            | 27,697.24  |              | <b>29,347.71</b> | 1,650.47          | <b>447 1.51</b>      |
| MONSANTO CO NEW DEL COM    | MON      | 07/01/10 | 88       | 46.3237    | 4,076.49   | 70.0700      | 6,166.16         | 2,089.67          | 106 1.71             |
|                            |          | 07/02/10 | 106      | 46.6734    | 4,947.39   | 70.0700      | 7,427.42         | 2,480.03          | 128 1.71             |
|                            |          | 09/22/10 | 97       | 54.3745    | 5,274.33   | 70.0700      | 6,796.79         | 1,522.46          | 117 1.71             |
|                            |          | 09/28/10 | 117      | 47.7269    | 5,584.05   | 70.0700      | 8,198.19         | 2,614.14          | 141 1.71             |
|                            |          | 10/05/10 | 196      | 48.5705    | 9,519.82   | 70.0700      | 13,733.72        | 4,213.90          | 236 1.71             |
| Subtotal                   |          |          | 604      |            | 29,402.08  |              | <b>42,322.28</b> | 12,920.20         | <b>728 1.71</b>      |
| NATIONAL-OILWELL VARCO INC | NOV      | 07/21/11 | 75       | 81.2352    | 6,092.64   | 67.9900      | 5,099.25         | (993.39)          | 36 .70               |
|                            |          | 07/21/11 | 28       | 81.6564    | 2,286.38   | 67.9900      | 1,903.72         | (382.66)          | 14 .70               |
|                            |          | 07/28/11 | 57       | 81.5859    | 4,650.40   | 67.9900      | 3,875.43         | (774.97)          | 28 .70               |
|                            |          | 08/25/11 | 58       | 63.5591    | 3,686.43   | 67.9900      | 3,943.42         | 256.99            | 28 .70               |
|                            |          | 09/27/11 | 28       | 58.0860    | 1,626.41   | 67.9900      | 1,903.72         | 277.31            | 14 .70               |
|                            |          | 10/06/11 | 40       | 58.2142    | 2,328.57   | 67.9900      | 2,719.60         | 391.03            | 20 .70               |
|                            | 10/07/11 | 71       | 59.4960  | 4,224.22   | 67.9900    | 4,827.29     | 603.07           | 35 .70            |                      |
| Subtotal                   |          |          | 357      |            | 24,895.05  |              | <b>24,272.43</b> | (622.62)          | <b>175 .70</b>       |
| NIKE INC CL B              | NKE      | 12/04/08 | 24       | 53.4604    | 1,283.05   | 96.3700      | 2,312.88         | 1,029.83          | 35 1.49              |
|                            |          | 12/04/08 | 95       | 52.7962    | 5,015.64   | 96.3700      | 9,155.15         | 4,139.51          | 137 1.49             |
|                            |          | 12/08/08 | 59       | 56.4245    | 3,329.05   | 96.3700      | 5,685.83         | 2,356.78          | 85 1.49              |
|                            |          | 12/09/08 | 99       | 55.1171    | 5,456.60   | 96.3700      | 9,540.63         | 4,084.03          | 143 1.49             |
|                            |          | 03/02/09 | 68       | 39.8473    | 2,709.62   | 96.3700      | 6,553.16         | 3,843.54          | 98 1.49              |

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LARGE CAP GROWTH

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued) |               |                 |                 |                        |                         |                               |                               |                               |                      |                                 |
|-----------------------------|---------------|-----------------|-----------------|------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|---------------------------------|
| <i>Description</i>          | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Unit Cost Basis</i> | <i>Total Cost Basis</i> | <i>Estimated Market Price</i> | <i>Estimated Market Value</i> | <i>Unrealized Gain/(Loss)</i> | <i>Annual Income</i> | <i>Estimated Current Yield%</i> |
| NIKE INC CL B               | NKE           | 02/03/10        | 95              | 64.0567                | 6,085.39                | 96.3700                       | 9,155.15                      | 3,069.76                      | 137                  | 1.49                            |
|                             |               | 02/04/10        | 63              | 63.0474                | 3,971.99                | 96.3700                       | 6,071.31                      | 2,099.32                      | 91                   | 1.49                            |
|                             |               | 07/21/10        | 22              | 70.6409                | 1,554.10                | 96.3700                       | 2,120.14                      | 566.04                        | 32                   | 1.49                            |
| <i>Subtotal</i>             |               |                 | 525             |                        | 29,405.44               |                               | <b>50,594.25</b>              | 21,188.81                     | <b>758</b>           | 1.49                            |
| O'REILLY AUTOMOTIVE INC     | ORLY          | 06/16/11        | 33              | 61.0748                | 2,015.47                | 79.9500                       | 2,638.35                      | 622.88                        |                      |                                 |
|                             |               | 06/17/11        | 42              | 62.0438                | 2,605.84                | 79.9500                       | 3,357.90                      | 752.06                        |                      |                                 |
|                             |               | 06/30/11        | 69              | 65.5427                | 4,522.45                | 79.9500                       | 5,516.55                      | 994.10                        |                      |                                 |
|                             |               | 07/28/11        | 76              | 59.9300                | 4,554.68                | 79.9500                       | 6,076.20                      | 1,521.52                      |                      |                                 |
|                             |               | 10/07/11        | 39              | 67.4543                | 2,630.72                | 79.9500                       | 3,118.05                      | 487.33                        |                      |                                 |
| <i>Subtotal</i>             |               |                 | 259             |                        | 16,329.16               |                               | <b>20,707.05</b>              | 4,377.89                      |                      |                                 |
| OCCIDENTAL PETE CORP CAL    | OXY           | 03/21/11        | 74              | 100.8513               | 7,463.00                | 93.7000                       | 6,933.80                      | (529.20)                      | 137                  | 1.96                            |
|                             |               | 03/29/11        | 59              | 98.8711                | 5,833.40                | 93.7000                       | 5,528.30                      | (305.10)                      | 109                  | 1.96                            |
|                             |               | 04/29/11        | 39              | 111.4269               | 4,345.65                | 93.7000                       | 3,654.30                      | (691.35)                      | 72                   | 1.96                            |
|                             |               | 05/02/11        | 83              | 116.5342               | 9,672.34                | 93.7000                       | 7,777.10                      | (1,895.24)                    | 153                  | 1.96                            |
|                             |               | 05/05/11        | 35              | 106.5017               | 3,727.56                | 93.7000                       | 3,279.50                      | (448.06)                      | 65                   | 1.96                            |
|                             |               | 05/27/11        | 25              | 107.8688               | 2,696.72                | 93.7000                       | 2,342.50                      | (354.22)                      | 46                   | 1.96                            |
|                             |               | 05/31/11        | 46              | 108.1341               | 4,974.17                | 93.7000                       | 4,310.20                      | (663.97)                      | 85                   | 1.96                            |
|                             |               | 06/29/11        | 87              | 103.0201               | 8,962.75                | 93.7000                       | 8,151.90                      | (810.85)                      | 161                  | 1.96                            |
|                             |               | 09/27/11        | 9               | 79.9888                | 719.90                  | 93.7000                       | 843.30                        | 123.40                        | 17                   | 1.96                            |
| <i>Subtotal</i>             |               |                 | 457             |                        | 48,395.49               |                               | <b>42,820.90</b>              | (5,574.59)                    | <b>845</b>           | 1.96                            |
| PPG INDUSTRIES INC SHS      | PPG           | 03/26/10        | 80              | 65.7420                | 5,259.36                | 83.4900                       | 6,679.20                      | 1,419.84                      | 183                  | 2.73                            |
|                             |               | 07/21/10        | 68              | 64.9954                | 4,419.69                | 83.4900                       | 5,677.32                      | 1,257.63                      | 156                  | 2.73                            |
|                             |               | 06/30/11        | 34              | 90.5744                | 3,079.53                | 83.4900                       | 2,838.66                      | (240.87)                      | 78                   | 2.73                            |
| <i>Subtotal</i>             |               |                 | 182             |                        | 12,758.58               |                               | <b>15,195.18</b>              | 2,436.60                      | <b>417</b>           | 2.73                            |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued) |               |                 |                 | <i>Unit</i>       | <i>Total</i>      | <i>Estimated</i>    | <i>Estimated</i>        | <i>Unrealized</i>  | <i>Estimated Current</i> |               |
|-----------------------------|---------------|-----------------|-----------------|-------------------|-------------------|---------------------|-------------------------|--------------------|--------------------------|---------------|
| <i>Description</i>          | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Cost Basis</i> | <i>Cost Basis</i> | <i>Market Price</i> | <i>Market Value</i>     | <i>Gain/(Loss)</i> | <i>Annual Income</i>     | <i>Yield%</i> |
| PRAXAIR INC                 | PX            | 05/16/07        | 49              | 67.3330           | 3,299.32          | 106.9000            | 5,238.10                | 1,938.78           | 98                       | 1.87          |
|                             |               | 07/24/07        | 156             | 77.9451           | 12,159.44         | 106.9000            | 16,676.40               | 4,516.96           | 312                      | 1.87          |
|                             |               | 03/02/09        | 52              | 54.0300           | 2,809.56          | 106.9000            | 5,558.80                | 2,749.24           | 104                      | 1.87          |
|                             |               | 07/09/10        | 74              | 81.1698           | 6,006.57          | 106.9000            | 7,910.60                | 1,904.03           | 148                      | 1.87          |
|                             |               | 12/07/10        | 131             | 94.3500           | 12,359.85         | 106.9000            | 14,003.90               | 1,644.05           | 262                      | 1.87          |
|                             |               | <i>Subtotal</i> | <i>462</i>      |                   | <i>36,634.74</i>  |                     | <b><i>49,387.80</i></b> | <i>12,753.06</i>   | <b><i>924</i></b>        | <i>1.87</i>   |
| PRECISION CASTPARTS         | PCP           | 07/23/10        | 56              | 117.6462          | 6,588.19          | 164.7900            | 9,228.24                | 2,640.05           | 7                        | .07           |
|                             |               | 10/22/10        | 53              | 139.8460          | 7,411.84          | 164.7900            | 8,733.87                | 1,322.03           | 7                        | .07           |
|                             |               | 11/05/10        | 37              | 144.8829          | 5,360.67          | 164.7900            | 6,097.23                | 736.56             | 5                        | .07           |
|                             |               | 11/12/10        | 14              | 133.4107          | 1,867.75          | 164.7900            | 2,307.06                | 439.31             | 2                        | .07           |
|                             |               | 01/07/11        | 26              | 143.2900          | 3,725.54          | 164.7900            | 4,284.54                | 559.00             | 4                        | .07           |
|                             |               | 06/29/11        | 23              | 161.6486          | 3,717.92          | 164.7900            | 3,790.17                | 72.25              | 3                        | .07           |
|                             |               | <i>Subtotal</i> | <i>209</i>      |                   | <i>28,671.91</i>  |                     | <b><i>34,441.11</i></b> | <i>5,769.20</i>    | <b><i>28</i></b>         | <i>.07</i>    |
| PRICELINE COM INC           | PCLN          | 04/14/10        | 11              | 264.2518          | 2,906.77          | 467.7100            | 5,144.81                | 2,238.04           |                          |               |
|                             |               | 04/20/10        | 23              | 254.8126          | 5,860.69          | 467.7100            | 10,757.33               | 4,896.64           |                          |               |
|                             |               | 05/12/10        | 16              | 218.7325          | 3,499.72          | 467.7100            | 7,483.36                | 3,983.64           |                          |               |
|                             |               | 07/21/10        | 21              | 221.4366          | 4,650.17          | 467.7100            | 9,821.91                | 5,171.74           |                          |               |
|                             |               | 06/28/11        | 4               | 494.2600          | 1,977.04          | 467.7100            | 1,870.84                | (106.20)           |                          |               |
|                             |               | 06/29/11        | 17              | 499.7276          | 8,495.37          | 467.7100            | 7,951.07                | (544.30)           |                          |               |
|                             |               | 08/31/11        | 6               | 538.1650          | 3,228.99          | 467.7100            | 2,806.26                | (422.73)           |                          |               |
|                             |               | <i>Subtotal</i> | <i>98</i>       |                   | <i>30,618.75</i>  |                     | <b><i>45,835.58</i></b> | <i>15,216.83</i>   |                          |               |
| QUALCOMM INC                | QCOM          | 11/04/11        | 127             | 55.5635           | 7,056.57          | 54.7000             | 6,946.90                | (109.67)           | 110                      | 1.57          |
|                             |               | 11/04/11        | 71              | 56.4804           | 4,010.11          | 54.7000             | 3,883.70                | (126.41)           | 62                       | 1.57          |
|                             |               | 11/04/11        | 18              | 57.8894           | 1,042.01          | 54.7000             | 984.60                  | (57.41)            | 16                       | 1.57          |
|                             |               | 11/11/11        | 78              | 56.6808           | 4,421.11          | 54.7000             | 4,266.60                | (154.51)           | 68                       | 1.57          |
|                             |               | 11/14/11        | 117             | 57.1185           | 6,682.87          | 54.7000             | 6,399.90                | (282.97)           | 101                      | 1.57          |
|                             |               | 11/22/11        | 48              | 54.8475           | 2,632.68          | 54.7000             | 2,625.60                | (7.08)             | 42                       | 1.57          |
|                             |               | <i>Subtotal</i> | <i>459</i>      |                   | <i>25,845.35</i>  |                     | <b><i>25,107.30</i></b> | <i>(738.05)</i>    | <b><i>399</i></b>        | <i>1.57</i>   |

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LARGE CAP GROWTH

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued)                 |               |                 |                 | <b>Unit</b>       | <b>Total</b>      | <b>Estimated</b>    | <b>Estimated</b>        | <b>Unrealized</b>  | <b>Estimated Current</b> |               |
|---|---------------|-----------------|-----------------|-------------------|-------------------|---------------------|-------------------------|--------------------|--------------------------|---------------|
| <i>Description</i>                          | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Cost Basis</i> | <i>Cost Basis</i> | <i>Market Price</i> | <i>Market Value</i>     | <i>Gain/(Loss)</i> | <i>Annual Income</i>     | <i>Yield%</i> |
| STARBUCKS CORP                              | SBUX          | 12/03/10        | 133             | 32.5866           | 4,334.03          | 46.0100             | 6,119.33                | 1,785.30           | 91                       | 1.47          |
|   |               | 12/06/10        | 76              | 32.7228           | 2,486.94          | 46.0100             | 3,496.76                | 1,009.82           | 52                       | 1.47          |
|   |               | 02/01/11        | 189             | 32.2935           | 6,103.49          | 46.0100             | 8,695.89                | 2,592.40           | 129                      | 1.47          |
|   |               | 02/02/11        | 67              | 32.0174           | 2,145.17          | 46.0100             | 3,082.67                | 937.50             | 46                       | 1.47          |
|   |               | 02/10/11        | 54              | 33.2351           | 1,794.70          | 46.0100             | 2,484.54                | 689.84             | 37                       | 1.47          |
|   |               | 03/01/11        | 159             | 33.2149           | 5,281.17          | 46.0100             | 7,315.59                | 2,034.42           | 109                      | 1.47          |
|   |               | 03/02/11        | 53              | 32.2560           | 1,709.57          | 46.0100             | 2,438.53                | 728.96             | 37                       | 1.47          |
|   |               | 03/03/11        | 122             | 32.9918           | 4,025.00          | 46.0100             | 5,613.22                | 1,588.22           | 83                       | 1.47          |
|   |               | 03/04/11        | 291             | 32.9616           | 9,591.83          | 46.0100             | 13,388.91               | 3,797.08           | 198                      | 1.47          |
|   |               | <i>Subtotal</i> | <i>1,144</i>    |                   | <i>37,471.90</i>  |                     | <b><i>52,635.44</i></b> | <i>15,163.54</i>   | <b><i>782</i></b>        | <i>1.47</i>   |
| STARWOOD HOTELS AND<br>RESORTS WORLDWIDE NI | HOT           | 10/20/08        | 187             | 21.3306           | 3,988.84          | 47.9700             | 8,970.39                | 4,981.55           | 94                       | 1.04          |
|   |               | 03/02/09        | 91              | 10.2294           | 930.88            | 47.9700             | 4,365.27                | 3,434.39           | 46                       | 1.04          |
|   |               | <i>Subtotal</i> | <i>278</i>      |                   | <i>4,919.72</i>   |                     | <b><i>13,335.66</i></b> | <i>8,415.94</i>    | <b><i>140</i></b>        | <i>1.04</i>   |
| TIFFANY & CO NEW                            | TIF           | 07/28/10        | 56              | 41.9300           | 2,348.08          | 66.2600             | 3,710.56                | 1,362.48           | 65                       | 1.75          |
|   |               | 01/11/11        | 65              | 60.3553           | 3,923.10          | 66.2600             | 4,306.90                | 383.80             | 76                       | 1.75          |
|   |               | 01/12/11        | 159             | 61.2123           | 9,732.76          | 66.2600             | 10,535.34               | 802.58             | 185                      | 1.75          |
|   |               | <i>Subtotal</i> | <i>280</i>      |                   | <i>16,003.94</i>  |                     | <b><i>18,552.80</i></b> | <i>2,548.86</i>    | <b><i>326</i></b>        | <i>1.75</i>   |
| TIME WARNER INC SHS                         | TWX           | 03/01/11        | 41              | 38.1819           | 1,565.46          | 36.1400             | 1,481.74                | (83.72)            | 39                       | 2.60          |
|   |               | 03/02/11        | 80              | 37.2927           | 2,983.42          | 36.1400             | 2,891.20                | (92.22)            | 76                       | 2.60          |
|   |               | 03/03/11        | 70              | 37.8435           | 2,649.05          | 36.1400             | 2,529.80                | (119.25)           | 66                       | 2.60          |
|   |               | 03/04/11        | 146             | 37.1658           | 5,426.21          | 36.1400             | 5,276.44                | (149.77)           | 138                      | 2.60          |
|   |               | 03/11/11        | 60              | 39.6335           | 2,378.01          | 36.1400             | 2,168.40                | (209.61)           | 57                       | 2.60          |
|   |               | 04/14/11        | 112             | 35.6066           | 3,987.95          | 36.1400             | 4,047.68                | 59.73              | 106                      | 2.60          |
|   |               | 04/18/11        | 195             | 35.4792           | 6,918.46          | 36.1400             | 7,047.30                | 128.84             | 184                      | 2.60          |
|   |               | 04/19/11        | 13              | 35.5869           | 462.63            | 36.1400             | 469.82                  | 7.19               | 13                       | 2.60          |
|   |               | 04/21/11        | 132             | 36.5544           | 4,825.19          | 36.1400             | 4,770.48                | (54.71)            | 125                      | 2.60          |

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LARGE CAP GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued) |               |                 | <i>Unit</i>     | <i>Total</i>      | <i>Estimated</i>  | <i>Estimated</i>    | <i>Unrealized</i>   | <i>Estimated Current</i> |                      |               |
|-----------------------------|---------------|-----------------|-----------------|-------------------|-------------------|---------------------|---------------------|--------------------------|----------------------|---------------|
| <i>Description</i>          | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Cost Basis</i> | <i>Cost Basis</i> | <i>Market Price</i> | <i>Market Value</i> | <i>Gain/(Loss)</i>       | <i>Annual Income</i> | <i>Yield%</i> |
| TIME WARNER INC SHS         | TWX           | 06/28/11        | 185             | 35.7828           | 6,619.82          | 36.1400             | 6,685.90            | 66.08                    | 174                  | 2.60          |
|                             |               | 06/29/11        | 131             | 36.0415           | 4,721.44          | 36.1400             | 4,734.34            | 12.90                    | 124                  | 2.60          |
|                             |               | 12/23/11        | 111             | 35.8309           | 3,977.24          | 36.1400             | 4,011.54            | 34.30                    | 105                  | 2.60          |
| <i>Subtotal</i>             |               |                 | 1,276           |                   | 46,514.88         |                     | <b>46,114.64</b>    | <i>(400.24)</i>          | <b>1,207</b>         | 2.60          |
| TJX COS INC NEW             | TJX           | 06/10/10        | 97              | 46.0649           | 4,468.30          | 64.5500             | 6,261.35            | 1,793.05                 | 74                   | 1.17          |
|                             |               | 06/18/10        | 439             | 46.1589           | 20,263.80         | 64.5500             | 28,337.45           | 8,073.65                 | 334                  | 1.17          |
|                             |               | 12/03/10        | 83              | 44.9097           | 3,727.51          | 64.5500             | 5,357.65            | 1,630.14                 | 64                   | 1.17          |
|                             |               | 03/02/11        | 33              | 50.4975           | 1,666.42          | 64.5500             | 2,130.15            | 463.73                   | 26                   | 1.17          |
|                             |               | 03/03/11        | 88              | 50.7421           | 4,465.31          | 64.5500             | 5,680.40            | 1,215.09                 | 67                   | 1.17          |
|                             |               | 05/05/11        | 67              | 53.4504           | 3,581.18          | 64.5500             | 4,324.85            | 743.67                   | 51                   | 1.17          |
|                             |               | 06/22/11        | 117             | 51.4783           | 6,022.97          | 64.5500             | 7,552.35            | 1,529.38                 | 89                   | 1.17          |
|                             |               | 06/29/11        | 90              | 52.2336           | 4,701.03          | 64.5500             | 5,809.50            | 1,108.47                 | 69                   | 1.17          |
| <i>Subtotal</i>             |               |                 | 1,014           |                   | 48,896.52         |                     | <b>65,453.70</b>    | 16,557.18                | <b>774</b>           | 1.17          |
| UNION PACIFIC CORP          | UNP           | 10/14/08        | 201             | 62.7363           | 12,610.01         | 105.9400            | 21,293.94           | 8,683.93                 | 483                  | 2.26          |
|                             |               | 01/28/09        | 60              | 47.3295           | 2,839.77          | 105.9400            | 6,356.40            | 3,516.63                 | 144                  | 2.26          |
|                             |               | 03/02/09        | 97              | 35.9294           | 3,485.16          | 105.9400            | 10,276.18           | 6,791.02                 | 233                  | 2.26          |
|                             |               | 12/23/11        | 39              | 105.4720          | 4,113.41          | 105.9400            | 4,131.66            | 18.25                    | 94                   | 2.26          |
|                             |               | 12/27/11        | 32              | 106.0675          | 3,394.16          | 105.9400            | 3,390.08            | <i>(4.08)</i>            | 77                   | 2.26          |
| <i>Subtotal</i>             |               |                 | 429             |                   | 26,442.51         |                     | <b>45,448.26</b>    | 19,005.75                | <b>1,031</b>         | 2.26          |
| US BANCORP (NEW)            | USB           | 10/22/10        | 406             | 23.4528           | 9,521.84          | 27.0500             | 10,982.30           | 1,460.46                 | 203                  | 1.84          |
|                             |               | 03/16/11        | 586             | 26.2746           | 15,396.97         | 27.0500             | 15,851.30           | 454.33                   | 293                  | 1.84          |
|                             |               | 12/21/11        | 121             | 26.8391           | 3,247.54          | 27.0500             | 3,273.05            | 25.51                    | 61                   | 1.84          |
| <i>Subtotal</i>             |               |                 | 1,113           |                   | 28,166.35         |                     | <b>30,106.65</b>    | 1,940.30                 | <b>557</b>           | 1.84          |

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LARGE CAP GROWTH

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued)  |               |                 |                 | <b>Unit</b>       | <b>Total</b>      | <b>Estimated</b>    | <b>Estimated</b>    | <b>Unrealized</b>  | <b>Estimated Current</b> |               |
|------------------------------|---------------|-----------------|-----------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------------|---------------|
| <b>Description</b>           | <b>Symbol</b> | <b>Acquired</b> | <b>Quantity</b> | <b>Cost Basis</b> | <b>Cost Basis</b> | <b>Market Price</b> | <b>Market Value</b> | <b>Gain/(Loss)</b> | <b>Annual Income</b>     | <b>Yield%</b> |
| VISA INC CL A SHRS           | V             | 07/06/11        | 101             | 88.3239           | 8,920.72          | 101.5300            | 10,254.53           | 1,333.81           | 89                       | .86           |
|                              |               | 07/14/11        | 105             | 88.0366           | 9,243.85          | 101.5300            | 10,660.65           | 1,416.80           | 93                       | .86           |
|                              |               | 07/18/11        | 79              | 88.0007           | 6,952.06          | 101.5300            | 8,020.87            | 1,068.81           | 70                       | .86           |
|                              |               | 07/27/11        | 31              | 87.9025           | 2,724.98          | 101.5300            | 3,147.43            | 422.45             | 28                       | .86           |
|                              |               | 08/25/11        | 147             | 85.7500           | 12,605.25         | 101.5300            | 14,924.91           | 2,319.66           | 130                      | .86           |
|                              |               | <i>Subtotal</i> | 463             |                   | 40,446.86         |                     | <b>47,008.39</b>    | 6,561.53           | <b>410</b>               | .86           |
| WELLS FARGO & CO NEW DEL     | WFC           | 12/21/11        | 404             | 26.8100           | 10,831.24         | 27.5600             | 11,134.24           | 303.00             | 194                      | 1.74          |
|                              |               | 12/22/11        | 147             | 27.3338           | 4,018.07          | 27.5600             | 4,051.32            | 33.25              | 71                       | 1.74          |
|                              |               | <i>Subtotal</i> | 551             |                   | 14,849.31         |                     | <b>15,185.56</b>    | 336.25             | <b>265</b>               | 1.74          |
| WYNN RESORTS LTD             | WYNN          | 07/14/10        | 56              | 83.1191           | 4,654.67          | 110.4900            | 6,187.44            | 1,532.77           | 112                      | 1.80          |
|                              |               | 07/15/10        | 39              | 83.6038           | 3,260.55          | 110.4900            | 4,309.11            | 1,048.56           | 78                       | 1.80          |
|                              |               | 08/02/10        | 52              | 89.2298           | 4,639.95          | 110.4900            | 5,745.48            | 1,105.53           | 104                      | 1.80          |
|                              |               | 01/19/11        | 62              | 119.6630          | 7,419.11          | 110.4900            | 6,850.38            | (568.73)           | 124                      | 1.80          |
|                              |               | 10/03/11        | 88              | 111.1131          | 9,777.96          | 110.4900            | 9,723.12            | (54.84)            | 176                      | 1.80          |
|                              |               | 12/23/11        | 21              | 110.0238          | 2,310.50          | 110.4900            | 2,320.29            | 9.79               | 42                       | 1.80          |
|                              |               | 12/27/11        | 61              | 112.8447          | 6,883.53          | 110.4900            | 6,739.89            | (143.64)           | 122                      | 1.80          |
|                              |               | <i>Subtotal</i> | 379             |                   | 38,946.27         |                     | <b>41,875.71</b>    | 2,929.44           | <b>758</b>               | 1.80          |
| YOUKU INC ADR                | YOKU          | 05/19/11        | 18              | 49.8127           | 896.63            | 15.9200             | 286.56              | (610.07)           |                          |               |
| EST MKT PRICE AS OF 12/29/11 |               | 05/20/11        | 107             | 47.5976           | 5,092.95          | 15.9200             | 1,703.44            | (3,389.51)         |                          |               |
|                              |               | 06/07/11        | 68              | 35.4038           | 2,407.46          | 15.9200             | 1,082.56            | (1,324.90)         |                          |               |
|                              |               | 06/28/11        | 85              | 36.9805           | 3,143.35          | 15.9200             | 1,353.20            | (1,790.15)         |                          |               |
|                              |               | 07/01/11        | 184             | 36.6170           | 6,737.53          | 15.9200             | 2,929.28            | (3,808.25)         |                          |               |
|                              |               | <i>Subtotal</i> | 462             |                   | 18,277.92         |                     | <b>7,355.04</b>     | (10,922.88)        |                          |               |

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LARGE CAP GROWTH

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)               |        |                 | Unit       | Total      | Estimated    | Estimated           | Unrealized  | Estimated Current |             |
|------------------------------------|--------|-----------------|------------|------------|--------------|---------------------|-------------|-------------------|-------------|
| Description                        | Symbol | Acquired        | Cost Basis | Cost Basis | Market Price | Market Value        | Gain/(Loss) | Annual Income     | Yield%      |
| YUM BRANDS INC                     | YUM    | 09/02/10        | 116        | 43.7694    | 59.0100      | 6,845.16            | 1,767.90    | 133               | 1.93        |
|                                    |        | 09/03/10        | 205        | 44.0240    | 59.0100      | 12,097.05           | 3,072.11    | 234               | 1.93        |
|                                    |        | 09/14/10        | 103        | 45.7532    | 59.0100      | 6,078.03            | 1,365.45    | 118               | 1.93        |
|                                    |        | 07/08/11        | 97         | 55.1432    | 59.0100      | 5,723.97            | 375.07      | 111               | 1.93        |
|                                    |        | 08/24/11        | 49         | 53.0469    | 59.0100      | 2,891.49            | 292.19      | 56                | 1.93        |
|                                    |        | 08/25/11        | 59         | 51.7569    | 59.0100      | 3,481.59            | 427.93      | 68                | 1.93        |
|                                    |        | <i>Subtotal</i> | 629        |            |              | <b>37,117.29</b>    | 7,300.65    | <b>720</b>        | <b>1.93</b> |
| <b>TOTAL</b>                       |        |                 |            |            | 1,188,787.62 | <b>1,380,982.95</b> | 192,195.33  | <b>18,531</b>     | 1.34        |
| <b>TOTAL PRINCIPAL INVESTMENTS</b> |        |                 |            |            | 1,295,407.54 | <b>1,490,161.49</b> | 194,753.95  | <b>19,245</b>     | 1.29        |

### Notes

◆Cost Basis equals original purchase plus Wash Sale deferred loss.

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             |  | Quantity  | Total      | Estimated    | Estimated        | Estimated     | Est. Annual |
|---------------------------------|--|-----------|------------|--------------|------------------|---------------|-------------|
| Description                     |  |           | Cost Basis | Market Price | Market Value     | Annual Income | Yield%      |
| CASH                            |  | 145.07    | 145.07     |              | 145.07           |               |             |
| BIF MONEY FUND                  |  | 21,125.00 | 21,125.00  | 1.0000       | 21,125.00        | 2             | .01         |
| <b>TOTAL</b>                    |  |           | 21,270.07  |              | <b>21,270.07</b> | <b>2</b>      | <b>.01</b>  |
| <b>TOTAL INCOME INVESTMENTS</b> |  |           | 21,270.07  |              | <b>21,270.07</b> | <b>2</b>      | <b>.01</b>  |

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LARGE CAP GROWTH

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

December 01, 2011- December 30, 2011

| LONG PORTFOLIO                            | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|---|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> | 1,316,677.61                 | <b>1,511,431.56</b>       | 194,753.95                |                               | <b>19,247</b>              | 1.27              |

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                  |          |   | Income<br>Cash | Principal<br>Cash | Income<br>Year To Date |
|--|------------------|----------|---|----------------|-------------------|------------------------|
| Date                                   | Transaction Type | Quantity | Description   |                |                   |                        |
| 12/01                                  | Dividend         |          | ALLERGAN INC<br>DIVIDEND<br>HOLDING 270.0000<br>PAY DATE 12/01/2011       | 13.50          |                   |                        |
| 12/01                                  | Dividend         |          | CUMMINS INC COM<br>DIVIDEND<br>HOLDING 330.0000<br>PAY DATE 12/01/2011    | 132.00         |                   |                        |
| 12/01                                  | Dividend         |          | TJX COS INC NEW<br>DIVIDEND<br>HOLDING 1120.0000<br>PAY DATE 12/01/2011   | 212.80         |                   |                        |
| 12/02                                  | Dividend         |          | STARBUCKS CORP<br>DIVIDEND<br>HOLDING 1144.0000<br>PAY DATE 12/02/2011    | 194.48         |                   |                        |
| 12/06                                  | Dividend         |          | VISA INC CL A SHRS<br>DIVIDEND<br>HOLDING 481.0000<br>PAY DATE 12/06/2011 | 105.82         |                   |                        |
| 12/12                                  | Dividend         |          | PPG INDUSTRIES INC SHS<br>DIVIDEND  | 206.91         |                   |                        |

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INTERNATIONAL CORE

**MERRILL LYNCH CONSULTS SERVICE**

December 01, 2011 - December 30, 2011

**YOUR INVESTMENT MANAGER - NEUBERGER BERMAN INTL CORE**

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

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

| <b>CASH/MONEY ACCOUNTS</b> |           |                  |                        |                        |                         |                    |
|----------------------------|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| Description                | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
| CASH                       | 0.53      | 0.53             |                        | .53                    |                         |                    |
| BIF MONEY FUND             | 29,092.00 | 29,092.00        | 1.0000                 | <b>29,092.00</b>       | <b>3</b>                | .01                |
| <b>TOTAL</b>               |           | <b>29,092.53</b> |                        | <b>29,092.53</b>       | <b>3</b>                | .01                |

| <b>EQUITIES</b>          |                 |          |          |                 |                  |                        |                        |                        |                                 |            |
|--------------------------|-----------------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------------------------|------------|
| Description              | Symbol          | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Current Annual Income | Yield%     |
| ACCENTURE PLC SHS        | ACN             | 06/04/09 | 76       | 30.1728         | 2,293.14         | 53.2300                | 4,045.48               | 1,752.34               | 103                             | 2.53       |
|                          |                 | 07/06/09 | 42       | 33.0842         | 1,389.54         | 53.2300                | 2,235.66               | 846.12                 | 57                              | 2.53       |
|                          |                 | 04/04/11 | 8        | 55.1300         | 441.04           | 53.2300                | 425.84                 | (15.20)                | 11                              | 2.53       |
|                          | <i>Subtotal</i> |          |          | 126             |                  | 4,123.72               |                        | <b>6,706.98</b>        | 2,583.26                        | <b>171</b> |
| AKZO NOBEL N V SPNSD ADR | AKZOY           | 03/03/10 | 56       | 54.7833         | 3,067.87         | 48.3000                | 2,704.80               | (363.07)               | 94                              | 3.45       |
|                          |                 | 03/09/10 | 42       | 54.7573         | 2,299.81         | 48.3000                | 2,028.60               | (271.21)               | 71                              | 3.45       |
|                          |                 | 03/18/10 | 39       | 56.8074         | 2,215.49         | 48.3000                | 1,883.70               | (331.79)               | 66                              | 3.45       |
|                          |                 | 04/14/10 | 28       | 59.1171         | 1,655.28         | 48.3000                | 1,352.40               | (302.88)               | 47                              | 3.45       |
|                          |                 | 10/11/10 | 32       | 62.0556         | 1,985.78         | 48.3000                | 1,545.60               | (440.18)               | 54                              | 3.45       |
|                          |                 | 03/16/11 | 11       | 62.7100         | 689.81           | 48.3000                | 531.30                 | (158.51)               | 19                              | 3.45       |
| <i>Subtotal</i>          |                 |          | 208      |                 | 11,914.04        |                        | <b>10,046.40</b>       | (1,867.64)             | <b>351</b>                      | 3.45       |

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INTERNATIONAL CORE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011- December 30, 2011

| <b>EQUITIES (continued)</b> |               |                 |                 | <b>Unit</b>       | <b>Total</b>      | <b>Estimated</b>    | <b>Estimated</b>    | <b>Unrealized</b>  | <b>Estimated Current</b> |               |
|-----------------------------|---------------|-----------------|-----------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------------|---------------|
| <b>Description</b>          | <b>Symbol</b> | <b>Acquired</b> | <b>Quantity</b> | <b>Cost Basis</b> | <b>Cost Basis</b> | <b>Market Price</b> | <b>Market Value</b> | <b>Gain/(Loss)</b> | <b>Annual Income</b>     | <b>Yield%</b> |
| ALCATEL LUCENT SPD ADR      | ALU           | 05/27/10        | 618             | 2.6061            | 1,610.63          | 1.5600              | 964.08              | (646.55)           |                          |               |
|                             |               | 06/04/10        | 59              | 2.6654            | 157.26            | 1.5600              | 92.04               | (65.22)            |                          |               |
|                             |               | 10/29/10        | 688             | 3.5386            | 2,434.56          | 1.5600              | 1,073.28            | (1,361.28)         |                          |               |
|                             |               | 11/05/10        | 1,356           | 3.3144            | 4,494.33          | 1.5600              | 2,115.36            | (2,378.97)         |                          |               |
|                             |               | 04/04/11        | 78              | 5.8800            | 458.64            | 1.5600              | 121.68              | (336.96)           |                          |               |
|                             |               | 08/12/11        | 484             | 3.8088            | 1,843.46          | 1.5600              | 755.04              | (1,088.42)         |                          |               |
|                             |               | 12/21/11        | 1,344           | 1.5988            | 2,148.92          | 1.5600              | 2,096.64            | (52.28)            |                          |               |
|                             |               | <b>Subtotal</b> | <b>4,627</b>    |                   | <b>13,147.80</b>  |                     | <b>7,218.12</b>     | <b>(5,929.68)</b>  |                          |               |
| ANHEUSER-BUSCH INBEV ADR    | BUD           | 07/02/09        | 143             | 38.5414           | 5,511.43          | 60.9900             | 8,721.57            | 3,210.14           | 139                      | 1.59          |
|                             |               | 04/04/11        | 12              | 59.5600           | 714.72            | 60.9900             | 731.88              | 17.16              | 12                       | 1.59          |
|                             |               | <b>Subtotal</b> | <b>155</b>      |                   | <b>6,226.15</b>   |                     | <b>9,453.45</b>     | <b>3,227.30</b>    | <b>151</b>               | <b>1.59</b>   |
| BASF SE SPONSORED ADR       | BASFY         | 02/23/09        | 4               | 28.7525           | 115.01            | 69.7300             | 278.92              | 163.91             | 10                       | 3.28          |
|                             |               | 01/28/10        | 53              | 56.7113           | 3,005.70          | 69.7300             | 3,695.69            | 689.99             | 122                      | 3.28          |
|                             |               | 03/16/11        | 8               | 74.5000           | 596.00            | 69.7300             | 557.84              | (38.16)            | 19                       | 3.28          |
|                             |               | 04/04/11        | 45              | 88.4100           | 3,978.45          | 69.7300             | 3,137.85            | (840.60)           | 104                      | 3.28          |
|                             |               | <b>Subtotal</b> | <b>110</b>      |                   | <b>7,695.16</b>   |                     | <b>7,670.30</b>     | <b>(24.86)</b>     | <b>255</b>               | <b>3.28</b>   |
| BAYTEX ENERGY CORP SHS      | BTE           | 03/18/11        | 89              | 56.7211           | 5,048.18          | 55.8900             | 4,974.21            | (73.97)            | 233                      | 4.67          |
|                             |               | 04/04/11        | 6               | 59.1200           | 354.72            | 55.8900             | 335.34              | (19.38)            | 16                       | 4.67          |
|                             |               | 04/14/11        | 34              | 59.1094           | 2,009.72          | 55.8900             | 1,900.26            | (109.46)           | 89                       | 4.67          |
|                             |               | 05/24/11        | 60              | 55.7650           | 3,345.90          | 55.8900             | 3,353.40            | 7.50               | 157                      | 4.67          |
|                             |               | <b>Subtotal</b> | <b>189</b>      |                   | <b>10,758.52</b>  |                     | <b>10,563.21</b>    | <b>(195.31)</b>    | <b>495</b>               | <b>4.67</b>   |
| BG GROUP PLC SPON ADR       | BRGY          | 01/26/10        | 34              | 95.5285           | 3,247.97          | 107.0000            | 3,638.00            | 390.03             | 39                       | 1.05          |
|                             |               | 04/30/10        | 35              | 86.8714           | 3,040.50          | 107.0000            | 3,745.00            | 704.50             | 40                       | 1.05          |
|                             |               | 11/04/10        | 11              | 105.0681          | 1,155.75          | 107.0000            | 1,177.00            | 21.25              | 13                       | 1.05          |
|                             |               | 02/14/11        | 22              | 122.2900          | 2,690.38          | 107.0000            | 2,354.00            | (336.38)           | 25                       | 1.05          |
|                             |               | 03/16/11        | 5               | 119.0100          | 595.05            | 107.0000            | 535.00              | (60.05)            | 6                        | 1.05          |
|                             |               | <b>Subtotal</b> | <b>107</b>      |                   | <b>10,729.65</b>  |                     | <b>11,449.00</b>    | <b>719.35</b>      | <b>123</b>               | <b>1.05</b>   |
| BHP BILLITON PLC SP ADR     | BBL           | 08/31/11        | 138             | 68.9042           | 9,508.78          | 58.3900             | 8,057.82            | (1,450.96)         | 279                      | 3.45          |

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INTERNATIONAL CORE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011- December 30, 2011

| <b>EQUITIES (continued)</b> |               |                 |                 | <b>Unit</b>       | <b>Total</b>      | <b>Estimated</b>    | <b>Estimated</b>    | <b>Unrealized</b>  | <b>Estimated Current</b> |               |
|-----------------------------|---------------|-----------------|-----------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------------|---------------|
| <b>Description</b>          | <b>Symbol</b> | <b>Acquired</b> | <b>Quantity</b> | <b>Cost Basis</b> | <b>Cost Basis</b> | <b>Market Price</b> | <b>Market Value</b> | <b>Gain/(Loss)</b> | <b>Annual Income</b>     | <b>Yield%</b> |
| BRIDGESTONE CORP ADR        | BRDCY         | 10/07/11        | 114             | 45.7609           | 5,216.75          | 45.0000             | <b>5,130.00</b>     | (86.75)            | <b>47</b>                | .90           |
| BUNZL PLC ADR               | BZLFY         | 04/27/07        | 56              | 72.3933           | 4,054.03          | 68.8000             | 3,852.80            | (201.23)           | 106                      | 2.74          |
|                             |               | 11/21/08        | 32              | 45.4618           | 1,454.78          | 68.8000             | 2,201.60            | 746.82             | 61                       | 2.74          |
|                             |               | 04/12/10        | 48              | 59.1818           | 2,840.73          | 68.8000             | 3,302.40            | 461.67             | 91                       | 2.74          |
|                             |               | 04/01/11        | 68              | 60.8066           | 4,134.85          | 68.8000             | 4,678.40            | 543.55             | 129                      | 2.74          |
| <i>Subtotal</i>             |               |                 | 204             |                   | 12,484.39         |                     | <b>14,035.20</b>    | 1,550.81           | <b>387</b>               | 2.74          |
| CANON INC ADR REP5SH        | CAJ           | 07/28/09        | 80              | 35.9606           | 2,876.85          | 44.0400             | 3,523.20            | 646.35             | 116                      | 3.28          |
|                             |               | 09/02/09        | 119             | 37.7995           | 4,498.15          | 44.0400             | 5,240.76            | 742.61             | 173                      | 3.28          |
|                             |               | 03/16/11        | 20              | 42.8400           | 856.80            | 44.0400             | 880.80              | 24.00              | 29                       | 3.28          |
| <i>Subtotal</i>             |               |                 | 219             |                   | 8,231.80          |                     | <b>9,644.76</b>     | 1,412.96           | <b>318</b>               | 3.28          |
| CENOVUS ENERGY INC          | CVE           | 05/03/10        | 63              | 29.5250           | 1,860.08          | 33.2000             | 2,091.60            | 231.52             | 50                       | 2.36          |
|                             |               | 04/04/11        | 19              | 40.1300           | 762.47            | 33.2000             | 630.80              | (131.67)           | 15                       | 2.36          |
|                             |               | 04/27/11        | 136             | 36.7682           | 5,000.48          | 33.2000             | 4,515.20            | (485.28)           | 107                      | 2.36          |
| <i>Subtotal</i>             |               |                 | 218             |                   | 7,623.03          |                     | <b>7,237.60</b>     | (385.43)           | <b>172</b>               | 2.36          |
| CHINA MOBILE LTD SPN ADR    | CHL           | 08/20/08        | 66              | 60.5583           | 3,996.85          | 48.4900             | 3,200.34            | (796.51)           | 122                      | 3.78          |
|                             |               | 09/29/08        | 98              | 46.8240           | 4,588.76          | 48.4900             | 4,752.02            | 163.26             | 180                      | 3.78          |
|                             |               | 10/21/08        | 47              | 44.3723           | 2,085.50          | 48.4900             | 2,279.03            | 193.53             | 87                       | 3.78          |
|                             |               | 07/17/09        | 23              | 49.6621           | 1,142.23          | 48.4900             | 1,115.27            | (26.96)            | 43                       | 3.78          |
|                             |               | 03/16/11        | 13              | 45.3400           | 589.42            | 48.4900             | 630.37              | 40.95              | 24                       | 3.78          |
| <i>Subtotal</i>             |               |                 | 247             |                   | 12,402.76         |                     | <b>11,977.03</b>    | (425.73)           | <b>456</b>               | 3.78          |
| CORUS ENTMT INC CL B N V    | CJREF         | 01/12/10        | 221             | 19.0177           | 4,202.93          | 20.1522             | 4,453.64            | 250.71             | 186                      | 4.16          |
|                             |               | 02/11/10        | 142             | 17.0302           | 2,418.30          | 20.1522             | 2,861.61            | 443.31             | 120                      | 4.16          |
|                             |               | 04/04/11        | 26              | 21.2700           | 553.02            | 20.1522             | 523.96              | (29.06)            | 22                       | 4.16          |
| <i>Subtotal</i>             |               |                 | 389             |                   | 7,174.25          |                     | <b>7,839.21</b>     | 664.96             | <b>328</b>               | 4.16          |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued) |               |                 |                 |                        |                         |                               |                               |                               |                                |                       |
|-----------------------------|---------------|-----------------|-----------------|------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------|
| <i>Description</i>          | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Unit Cost Basis</i> | <i>Total Cost Basis</i> | <i>Estimated Market Price</i> | <i>Estimated Market Value</i> | <i>Unrealized Gain/(Loss)</i> | <i>Estimated Annual Income</i> | <i>Current Yield%</i> |
| CRÉDIT SUISSE GP SP ADR     | CS            | 08/19/09        | 77              | 49.3612                | 3,800.82                | 23.4800                       | 1,807.96                      | (1,992.86)                    | 114                            | 6.29                  |
|                             |               | 08/19/09        | 50              | 52.9924                | 2,649.62                | 23.4800                       | 1,174.00                      | (1,475.62)                    | 74                             | 6.29                  |
|                             |               | 09/09/09        | 13              | 47.9784                | 623.72                  | 23.4800                       | 305.24                        | (318.48)                      | 20                             | 6.29                  |
|                             |               | 07/21/10        | 115             | 41.9635                | 4,825.81                | 23.4800                       | 2,700.20                      | (2,125.61)                    | 171                            | 6.29                  |
|                             |               | 03/01/11        | 92              | 45.4961                | 4,185.65                | 23.4800                       | 2,160.16                      | (2,025.49)                    | 137                            | 6.29                  |
|                             |               | 04/04/11        | 8               | 42.8400                | 342.72                  | 23.4800                       | 187.84                        | (154.88)                      | 12                             | 6.29                  |
|                             |               | 08/24/11        | 68              | 27.5795                | 1,875.41                | 23.4800                       | 1,596.64                      | (278.77)                      | 101                            | 6.29                  |
|                             |               | <i>Subtotal</i> | <i>423</i>      |                        | <i>18,303.75</i>        |                               | <b><i>9,932.04</i></b>        | <i>(8,371.71)</i>             | <b><i>629</i></b>              | <i>6.29</i>           |
| CSL LTD SHS                 | CMXHY         | 07/07/11        | 452             | 17.5747                | 7,943.77                | 16.2800                       | 7,358.56                      | (585.21)                      | 168                            | 2.27                  |
|                             |               | 08/16/11        | 167             | 15.6862                | 2,619.60                | 16.2800                       | 2,718.76                      | 99.16                         | 62                             | 2.27                  |
|                             |               | <i>Subtotal</i> | <i>619</i>      |                        | <i>10,563.37</i>        |                               | <b><i>10,077.32</i></b>       | <i>(486.05)</i>               | <b><i>230</i></b>              | <i>2.27</i>           |
| DEUTSCHE TELE AG SPN ADR    | DTEGY         | 04/13/11        | 303             | 16.1404                | 4,890.57                | 11.4500                       | 3,469.35                      | (1,421.22)                    | 291                            | 8.38                  |
|                             |               | 04/27/11        | 101             | 16.2382                | 1,640.06                | 11.4500                       | 1,156.45                      | (483.61)                      | 97                             | 8.38                  |
|                             |               | 04/28/11        | 407             | 16.6043                | 6,757.99                | 11.4500                       | 4,660.15                      | (2,097.84)                    | 391                            | 8.38                  |
|                             |               | <i>Subtotal</i> | <i>811</i>      |                        | <i>13,288.62</i>        |                               | <b><i>9,285.95</i></b>        | <i>(4,002.67)</i>             | <b><i>779</i></b>              | <i>8.38</i>           |
| DIAGEO PLC SPSD ADR NEW     | DEO           | 06/24/09        | 98              | 57.3057                | 5,615.96                | 87.4200                       | 8,567.16                      | 2,951.20                      | 255                            | 2.96                  |
|                             |               | 04/04/11        | 6               | 76.8100                | 460.86                  | 87.4200                       | 524.52                        | 63.66                         | 16                             | 2.96                  |
|                             |               | <i>Subtotal</i> | <i>104</i>      |                        | <i>6,076.82</i>         |                               | <b><i>9,091.68</i></b>        | <i>3,014.86</i>               | <b><i>271</i></b>              | <i>2.96</i>           |
| ERICSSON LM TEL CL B ADR    | ERIC          | 03/16/11        | 389             | 11.7150                | 4,557.17                | 10.1300                       | 3,940.57                      | (616.60)                      | 101                            | 2.54                  |
| SEK 10 NEW                  |               | 07/19/11        | 308             | 14.1136                | 4,346.99                | 10.1300                       | 3,120.04                      | (1,226.95)                    | 80                             | 2.54                  |
|                             |               | 08/12/11        | 332             | 11.4168                | 3,790.38                | 10.1300                       | 3,363.16                      | (427.22)                      | 86                             | 2.54                  |
|                             |               | <i>Subtotal</i> | <i>1,029</i>    |                        | <i>12,694.54</i>        |                               | <b><i>10,423.77</i></b>       | <i>(2,270.77)</i>             | <b><i>267</i></b>              | <i>2.54</i>           |
| EXPERIAN PLC SP ADR         | EXPGY         | 11/16/07        | 220             | 8.7705                 | 1,929.51                | 13.5700                       | 2,985.40                      | 1,055.89                      | 58                             | 1.91                  |
|                             |               | 05/14/08        | 302             | 8.1876                 | 2,472.66                | 13.5700                       | 4,098.14                      | 1,625.48                      | 79                             | 1.91                  |
|                             |               | 06/23/09        | 605             | 7.7222                 | 4,671.99                | 13.5700                       | 8,209.85                      | 3,537.86                      | 158                            | 1.91                  |
|                             |               | 03/16/11        | 47              | 11.7100                | 550.37                  | 13.5700                       | 637.79                        | 87.42                         | 13                             | 1.91                  |
|                             |               | 04/04/11        | 28              | 12.6000                | 352.80                  | 13.5700                       | 379.96                        | 27.16                         | 8                              | 1.91                  |
|                             |               | <i>Subtotal</i> | <i>1,202</i>    |                        | <i>9,977.33</i>         |                               | <b><i>16,311.14</i></b>       | <i>6,333.81</i>               | <b><i>316</i></b>              | <i>1.91</i>           |

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## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| <b>EQUITIES (continued)</b> |               |                 |                 | <b>Unit</b>       | <b>Total</b>      | <b>Estimated</b>    | <b>Estimated</b>    | <b>Unrealized</b>  | <b>Estimated Current</b> |               |
|-----------------------------|---------------|-----------------|-----------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------------|---------------|
| <b>Description</b>          | <b>Symbol</b> | <b>Acquired</b> | <b>Quantity</b> | <b>Cost Basis</b> | <b>Cost Basis</b> | <b>Market Price</b> | <b>Market Value</b> | <b>Gain/(Loss)</b> | <b>Annual Income</b>     | <b>Yield%</b> |
| FRESENIUS MEDICAL CARE      | FMS           | 02/14/08        | 181             | 49.7096           | 8,997.44          | 67.9800             | 12,304.38           | 3,306.94           | 119                      | .95           |
| AG & CO SPON ADR            |               | 02/10/11        | 10              | 62.9760           | 629.76            | 67.9800             | 679.80              | 50.04              | 7                        | .95           |
|                             |               | 02/11/11        | 15              | 62.3106           | 934.66            | 67.9800             | 1,019.70            | 85.04              | 10                       | .95           |
|                             |               | 02/14/11        | 8               | 63.0337           | 504.27            | 67.9800             | 543.84              | 39.57              | 6                        | .95           |
|                             |               | 02/15/11        | 8               | 64.8262           | 518.61            | 67.9800             | 543.84              | 25.23              | 6                        | .95           |
|                             |               | 04/04/11        | 7               | 69.5600           | 486.92            | 67.9800             | 475.86              | (11.06)            | 5                        | .95           |
| <i>Subtotal</i>             |               |                 | 229             |                   | 12,071.66         |                     | <b>15,567.42</b>    | 3,495.76           | <b>153</b>               | .95           |
| GAFISA S A SPON ADR         | GFA           | 05/13/10        | 328             | 13.1833           | 4,324.15          | 4.6000              | 1,508.80            | (2,815.35)         | 90                       | 5.93          |
| 1 ADR 2 COMMON SHARES       |               | 07/21/10        | 161             | 14.1711           | 2,281.56          | 4.6000              | 740.60              | (1,540.96)         | 44                       | 5.93          |
|                             |               | 04/04/11        | 34              | 13.6800           | 465.12            | 4.6000              | 156.40              | (308.72)           | 10                       | 5.93          |
| <i>Subtotal</i>             |               |                 | 523             |                   | 7,070.83          |                     | <b>2,405.80</b>     | (4,665.03)         | <b>144</b>               | 5.93          |
| GIVAUDAN SA UNSP ADR        | GVDNY         | 06/25/09        | 365             | 12.9538           | 4,728.15          | 19.3400             | 7,059.10            | 2,330.95           | 155                      | 2.18          |
|                             |               | 04/14/10        | 289             | 18.6140           | 5,379.45          | 19.3400             | 5,589.26            | 209.81             | 123                      | 2.18          |
|                             |               | 04/04/11        | 20              | 20.3300           | 406.60            | 19.3400             | 386.80              | (19.80)            | 9                        | 2.18          |
|                             |               | 04/13/11        | 89              | 20.8739           | 1,857.78          | 19.3400             | 1,721.26            | (136.52)           | 38                       | 2.18          |
| <i>Subtotal</i>             |               |                 | 763             |                   | 12,371.98         |                     | <b>14,756.42</b>    | 2,384.44           | <b>325</b>               | 2.18          |
| GOLDCORP INC                | GG            | 05/16/11        | 152             | 48.7732           | 7,413.54          | 44.2500             | 6,726.00            | (687.54)           | 83                       | 1.22          |
|                             |               | 08/05/11        | 145             | 46.7635           | 6,780.71          | 44.2500             | 6,416.25            | (364.46)           | 79                       | 1.22          |
| <i>Subtotal</i>             |               |                 | 297             |                   | 14,194.25         |                     | <b>13,142.25</b>    | (1,052.00)         | <b>162</b>               | 1.22          |
| INFORMA PLC UNSP ADR        | IFPJY         | 11/08/11        | 320             | 12.0824           | 3,866.37          | 11.1600             | 3,571.20            | (295.17)           | 133                      | 3.70          |
|                             |               | 11/09/11        | 330             | 11.8749           | 3,918.72          | 11.1600             | 3,682.80            | (235.92)           | 137                      | 3.70          |
|                             |               | 11/10/11        | 128             | 11.6847           | 1,495.65          | 11.1600             | 1,428.48            | (67.17)            | 53                       | 3.70          |
| <i>Subtotal</i>             |               |                 | 778             |                   | 9,280.74          |                     | <b>8,682.48</b>     | (598.26)           | <b>323</b>               | 3.70          |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated Current<br>Annual Income | Yield% |
|--|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|------------------------------------|--------|
| JUPITER TELECOM CO ADR                     | JUPIY  | 07/06/09 | 101      | 53.2046            | 5,373.67            | 67.6800                   | 6,835.68                  | 1,462.01                  | 132                                | 1.92   |
|  |        | 12/24/09 | 45       | 69.3968            | 3,122.86            | 67.6800                   | 3,045.60                  | (77.26)                   | 59                                 | 1.92   |
|  |        | 03/01/11 | 16       | 71.6587            | 1,146.54            | 67.6800                   | 1,082.88                  | (63.66)                   | 21                                 | 1.92   |
|  |        | 03/02/11 | 57       | 72.4608            | 4,130.27            | 67.6800                   | 3,857.76                  | (272.51)                  | 75                                 | 1.92   |
|  |        | 03/02/11 | 7        | 74.4457            | 521.12              | 67.6800                   | 473.76                    | (47.36)                   | 10                                 | 1.92   |
|  |        | 04/04/11 | 11       | 63.6600            | 700.26              | 67.6800                   | 744.48                    | 44.22                     | 15                                 | 1.92   |
|  |        | 09/29/11 | 24       | 72.9308            | 1,750.34            | 67.6800                   | 1,624.32                  | (126.02)                  | 32                                 | 1.92   |
| <i>Subtotal</i>                            |        |          | 261      |                    | 16,745.06           |                           | <b>17,664.48</b>          | 919.42                    | <b>344</b>                         | 1.92   |
| KAO CORP SPD ADR                           | KCRPY  | 06/16/09 | 197      | 21.6151            | 4,258.19            | 27.2000                   | 5,358.40                  | 1,100.21                  | 125                                | 2.33   |
|  |        | 04/04/11 | 10       | 24.4700            | 244.70              | 27.2000                   | 272.00                    | 27.30                     | 7                                  | 2.33   |
| <i>Subtotal</i>                            |        |          | 207      |                    | 4,502.89            |                           | <b>5,630.40</b>           | 1,127.51                  | <b>132</b>                         | 2.33   |
| KDDI CORP SHS                              | KDDIY  | 06/23/09 | 137      | 13.1235            | 1,797.92            | 16.1000                   | 2,205.70                  | 407.78                    | 56                                 | 2.52   |
|  |        | 07/01/09 | 176      | 13.3789            | 2,354.70            | 16.1000                   | 2,833.60                  | 478.90                    | 72                                 | 2.52   |
|  |        | 07/17/09 | 244      | 13.6497            | 3,330.53            | 16.1000                   | 3,928.40                  | 597.87                    | 100                                | 2.52   |
|  |        | 12/01/09 | 152      | 13.5798            | 2,064.14            | 16.1000                   | 2,447.20                  | 383.06                    | 62                                 | 2.52   |
|  |        | 12/24/09 | 100      | 13.4337            | 1,343.37            | 16.1000                   | 1,610.00                  | 266.63                    | 41                                 | 2.52   |
|  |        | 04/04/11 | 16       | 15.6175            | 249.88              | 16.1000                   | 257.60                    | 7.72                      | 7                                  | 2.52   |
| <i>Subtotal</i>                            |        |          | 825      |                    | 11,140.54           |                           | <b>13,282.50</b>          | 2,141.96                  | <b>338</b>                         | 2.52   |
| KONINKLIJKE AHOLD NV ADR                   | AHONY  | 11/21/08 | 88       | 10.9884            | 966.98              | 13.4500                   | 1,183.60                  | 216.62                    | 31                                 | 2.57   |
|  |        | 02/10/09 | 373      | 11.5227            | 4,298.00            | 13.4500                   | 5,016.85                  | 718.85                    | 130                                | 2.57   |
|  |        | 06/16/09 | 205      | 11.6115            | 2,380.36            | 13.4500                   | 2,757.25                  | 376.89                    | 72                                 | 2.57   |
|  |        | 07/31/09 | 205      | 11.3547            | 2,327.73            | 13.4500                   | 2,757.25                  | 429.52                    | 72                                 | 2.57   |
|  |        | 08/21/09 | 215      | 12.1865            | 2,620.10            | 13.4500                   | 2,891.75                  | 271.65                    | 75                                 | 2.57   |
|  |        | 03/16/11 | 40       | 12.6400            | 505.60              | 13.4500                   | 538.00                    | 32.40                     | 14                                 | 2.57   |
| <i>Subtotal</i>                            |        |          | 1,126    |                    | 13,098.77           |                           | <b>15,144.70</b>          | 2,045.93                  | <b>394</b>                         | 2.57   |
| L OREAL CO ADR                             | LRLCY  | 09/09/11 | 368      | 20.0848            | 7,391.21            | 20.8300                   | 7,665.44                  | 274.23                    | 137                                | 1.77   |

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## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)     |        |                 | Unit     | Total      | Estimated  | Estimated    | Unrealized       | Estimated Current |                 |
|--------------------------|--------|-----------------|----------|------------|------------|--------------|------------------|-------------------|-----------------|
| Description              | Symbol | Acquired        | Quantity | Cost Basis | Cost Basis | Market Price | Gain/(Loss)      | Annual Income     | Yield%          |
| LINDE AG SHS SP ADR      | LNEGY  | 01/13/10        | 465      | 12.2195    | 5,682.08   | 14.9100      | 6,933.15         | 1,251.07          | 98 1.40         |
|                          |        | 01/29/10        | 243      | 11.0558    | 2,686.58   | 14.9100      | 3,623.13         | 936.55            | 52 1.40         |
|                          |        | 03/16/11        | 33       | 14.3600    | 473.88     | 14.9100      | 492.03           | 18.15             | 7 1.40          |
|                          |        | 04/04/11        | 221      | 16.4100    | 3,626.61   | 14.9100      | 3,295.11         | (331.50)          | 47 1.40         |
|                          |        | <i>Subtotal</i> | 962      |            | 12,469.15  |              | <b>14,343.42</b> | 1,874.27          | <b>204</b> 1.40 |
| LVMH MOET HENNESSY ADR   | LVMUY  | 05/10/10        | 102      | 21.8655    | 2,230.29   | 28.1000      | 2,866.20         | 635.91            | 46 1.60         |
|                          |        | 03/24/11        | 233      | 31.3591    | 7,306.69   | 28.1000      | 6,547.30         | (759.39)          | 106 1.60        |
|                          |        | 04/04/11        | 10       | 31.9400    | 319.40     | 28.1000      | 281.00           | (38.40)           | 5 1.60          |
|                          |        | <i>Subtotal</i> | 345      |            | 9,856.38   |              | <b>9,694.50</b>  | (161.88)          | <b>157</b> 1.60 |
| MTN GROUP LTD-SPONS ADR  | MTNOY  | 12/23/09        | 255      | 15.4184    | 3,931.70   | 17.7000      | 4,513.50         | 581.80            | 212 4.68        |
|                          |        | 12/28/09        | 135      | 16.0688    | 2,169.29   | 17.7000      | 2,389.50         | 220.21            | 113 4.68        |
|                          |        | 03/24/10        | 119      | 16.9041    | 2,011.59   | 17.7000      | 2,106.30         | 94.71             | 99 4.68         |
|                          |        | 04/19/10        | 188      | 15.0712    | 2,833.39   | 17.7000      | 3,327.60         | 494.21            | 157 4.68        |
|                          |        | 04/04/11        | 34       | 21.0100    | 714.34     | 17.7000      | 601.80           | (112.54)          | 29 4.68         |
|                          |        | <i>Subtotal</i> | 731      |            | 11,660.31  |              | <b>12,938.70</b> | 1,278.39          | <b>610</b> 4.68 |
| NESTLE S A REP RG SH ADR | NSRGY  | 05/20/08        | 19       | 48.9410    | 929.88     | 57.7100      | 1,096.49         | 166.61            | 34 3.06         |
|                          |        | 07/31/08        | 125      | 44.2520    | 5,531.50   | 57.7100      | 7,213.75         | 1,682.25          | 221 3.06        |
|                          |        | 10/25/10        | 46       | 54.9056    | 2,525.66   | 57.7100      | 2,654.66         | 129.00            | 82 3.06         |
|                          |        | 04/04/11        | 5        | 57.6800    | 288.40     | 57.7100      | 288.55           | .15               | 9 3.06          |
|                          |        | <i>Subtotal</i> | 195      |            | 9,275.44   |              | <b>11,253.45</b> | 1,978.01          | <b>346</b> 3.06 |
| NEW GOLD INC CDA         | NGD    | 11/30/10        | 775      | 9.5438     | 7,396.52   | 10.0800      | 7,812.00         | 415.48            |                 |
|                          |        | 03/16/11        | 69       | 9.5363     | 658.01     | 10.0800      | 695.52           | 37.51             |                 |
|                          |        | 04/04/11        | 87       | 11.2600    | 979.62     | 10.0800      | 876.96           | (102.66)          |                 |
|                          |        | 08/10/11        | 134      | 11.6302    | 1,558.45   | 10.0800      | 1,350.72         | (207.73)          |                 |
|                          |        | <i>Subtotal</i> | 1,065    |            | 10,592.60  |              | <b>10,735.20</b> | 142.60            |                 |

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued) |        |                 |              | Unit       | Total            | Estimated    | Estimated        | Unrealized        | Estimated Current |             |
|-----------------------------|--------|-----------------|--------------|------------|------------------|--------------|------------------|-------------------|-------------------|-------------|
| Description                 | Symbol | Acquired        | Quantity     | Cost Basis | Cost Basis       | Market Price | Market Value     | Gain/(Loss)       | Annual Income     | Yield%      |
| NORDEA BANK AB-SPON ADR     | NRBAY  | 03/24/11        | 612          | 11.2336    | 6,875.02         | 7.8200       | 4,785.84         | (2,089.18)        | 200               | 4.16        |
| NORDEA BANK AB              |        | 04/04/11        | 16           | 11.3200    | 181.12           | 7.8200       | 125.12           | (56.00)           | 6                 | 4.16        |
|                             |        | 07/07/11        | 294          | 11.0590    | 3,251.35         | 7.8200       | 2,299.08         | (952.27)          | 96                | 4.16        |
|                             |        | 07/19/11        | 373          | 10.2636    | 3,828.36         | 7.8200       | 2,916.86         | (911.50)          | 122               | 4.16        |
|                             |        | <i>Subtotal</i> | <i>1,295</i> |            | <i>14,135.85</i> |              | <i>10,126.90</i> | <i>(4,008.95)</i> | <i>424</i>        | <i>4.16</i> |
| NOVARTIS ADR                | NVS    | 10/26/06        | 113          | 60.6152    | 6,849.52         | 57.1700      | 6,460.21         | (389.31)          | 227               | 3.50        |
|                             |        | 11/02/06        | 11           | 62.3963    | 686.36           | 57.1700      | 628.87           | (57.49)           | 23                | 3.50        |
|                             |        | 02/07/11        | 85           | 56.7465    | 4,823.46         | 57.1700      | 4,859.45         | 35.99             | 171               | 3.50        |
|                             |        | 03/18/11        | 64           | 53.9182    | 3,450.77         | 57.1700      | 3,658.88         | 208.11            | 129               | 3.50        |
|                             |        | 12/20/11        | 23           | 56.3708    | 1,296.53         | 57.1700      | 1,314.91         | 18.38             | 47                | 3.50        |
|                             |        | <i>Subtotal</i> | <i>296</i>   |            | <i>17,106.64</i> |              | <i>16,922.32</i> | <i>(184.32)</i>   | <i>597</i>        | <i>3.50</i> |
| NOVO NORDISK A S ADR        | NVO    | 11/25/08        | 19           | 45.7531    | 869.31           | 115.2600     | 2,189.94         | 1,320.63          | 26                | 1.17        |
|                             |        | 03/02/09        | 37           | 47.1372    | 1,744.08         | 115.2600     | 4,264.62         | 2,520.54          | 51                | 1.17        |
|                             |        | 04/03/09        | 68           | 44.5836    | 3,031.69         | 115.2600     | 7,837.68         | 4,805.99          | 93                | 1.17        |
|                             |        | 03/16/11        | 7            | 119.8100   | 838.67           | 115.2600     | 806.82           | (31.85)           | 10                | 1.17        |
|                             |        | <i>Subtotal</i> | <i>131</i>   |            | <i>6,483.75</i>  |              | <i>15,099.06</i> | <i>8,615.31</i>   | <i>180</i>        | <i>1.17</i> |
| NTT DOCOMO INC SPD ADR      | DCM    | 09/23/11        | 129          | 18.9820    | 2,448.68         | 18.3500      | 2,367.15         | (81.53)           | 82                | 3.44        |
|                             |        | 09/26/11        | 319          | 19.1277    | 6,101.74         | 18.3500      | 5,853.65         | (248.09)          | 202               | 3.44        |
|                             |        | <i>Subtotal</i> | <i>448</i>   |            | <i>8,550.42</i>  |              | <i>8,220.80</i>  | <i>(329.62)</i>   | <i>284</i>        | <i>3.44</i> |
| NXP SEMICONDUCTORS N.V.     | NXPI   | 04/04/11        | 113          | 30.9064    | 3,492.43         | 15.3700      | 1,736.81         | (1,755.62)        |                   |             |
|                             |        | 04/05/11        | 80           | 31.3211    | 2,505.69         | 15.3700      | 1,229.60         | (1,276.09)        |                   |             |
|                             |        | 06/30/11        | 144          | 26.6204    | 3,833.35         | 15.3700      | 2,213.28         | (1,620.07)        |                   |             |
|                             |        | <i>Subtotal</i> | <i>337</i>   |            | <i>9,831.47</i>  |              | <i>5,179.69</i>  | <i>(4,651.78)</i> |                   |             |
| OGX PETROLEO E-SPON ADR     | OGXPY  | 07/11/11        | 263          | 9.3457     | 2,457.92         | 7.2900       | 1,917.27         | (540.65)          |                   |             |
|                             |        | 07/12/11        | 646          | 9.3495     | 6,039.78         | 7.2900       | 4,709.34         | (1,330.44)        |                   |             |
|                             |        | <i>Subtotal</i> | <i>909</i>   |            | <i>8,497.70</i>  |              | <i>6,626.61</i>  | <i>(1,871.09)</i> |                   |             |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011- December 30, 2011

| <b>EQUITIES</b> (continued) |               |                 |                 |                        |                         |                               |                               |                               |  |               |
|-----------------------------|---------------|-----------------|-----------------|------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|--|---------------|
| <i>Description</i>          | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Unit Cost Basis</i> | <i>Total Cost Basis</i> | <i>Estimated Market Price</i> | <i>Estimated Market Value</i> | <i>Unrealized Gain/(Loss)</i> | <i>Estimated Current Annual Income</i> | <i>Yield%</i> |
| PENN WEST PETE LTD NEW      | PWE           | 02/14/11        | 184             | 27.2050                | 5,005.72                | 19.8000                       | 3,643.20                      | (1,362.52)                    | 196                                    | 5.37          |
|                             |               | 04/04/11        | 8               | 27.9600                | 223.68                  | 19.8000                       | 158.40                        | (65.28)                       | 9                                      | 5.37          |
|                             |               | 04/14/11        | 122             | 26.0172                | 3,174.11                | 19.8000                       | 2,415.60                      | (758.51)                      | 130                                    | 5.37          |
| <i>Subtotal</i>             |               |                 | 314             |                        | 8,403.51                |                               | <b>6,217.20</b>               | (2,186.31)                    | <b>335</b>                             | 5.37          |
| PETROFAC LTD-               | POFCY         | 11/01/11        | 612             | 11.0700                | 6,774.84                | 11.1900                       | <b>6,848.28</b>               | 73.44                         | <b>130</b>                             | 1.89          |
| POTASH CORP SASKATCHEWAN    | POT           | 08/19/09        | 130             | 31.3837                | 4,079.89                | 41.2800                       | 5,366.40                      | 1,286.51                      | 37                                     | .67           |
|                             |               | 04/04/11        | 4               | 61.5000                | 246.00                  | 41.2800                       | 165.12                        | (80.88)                       | 2                                      | .67           |
|                             |               | 05/12/11        | 59              | 51.5340                | 3,040.51                | 41.2800                       | 2,435.52                      | (604.99)                      | 17                                     | .67           |
|                             |               | 08/05/11        | 59              | 52.8738                | 3,119.56                | 41.2800                       | 2,435.52                      | (684.04)                      | 17                                     | .67           |
| <i>Subtotal</i>             |               |                 | 252             |                        | 10,485.96               |                               | <b>10,402.56</b>              | (83.40)                       | <b>73</b>                              | .67           |
| PRECISION DRILLING CORP     | PDS           | 06/27/11        | 92              | 13.4445                | 1,236.90                | 10.2600                       | 943.92                        | (292.98)                      |  |               |
|                             |               | 06/28/11        | 42              | 13.6195                | 572.02                  | 10.2600                       | 430.92                        | (141.10)                      |  |               |
|                             |               | 06/30/11        | 177             | 14.3800                | 2,545.26                | 10.2600                       | 1,816.02                      | (729.24)                      |  |               |
| <i>Subtotal</i>             |               |                 | 311             |                        | 4,354.18                |                               | <b>3,190.86</b>               | (1,163.32)                    |  |               |
| REED ELSEVIER P L C         | RUK           | 07/09/09        | 50              | 30.0534                | 1,502.67                | 32.2600                       | 1,613.00                      | 110.33                        | 67                                     | 4.15          |
| SPONSORED ADR NEW           |               | 07/24/09        | 66              | 32.6668                | 2,156.01                | 32.2600                       | 2,129.16                      | (26.85)                       | 89                                     | 4.15          |
|                             |               | 11/17/09        | 102             | 32.3937                | 3,304.16                | 32.2600                       | 3,290.52                      | (13.64)                       | 137                                    | 4.15          |
|                             |               | 03/25/10        | 68              | 31.4489                | 2,138.53                | 32.2600                       | 2,193.68                      | 55.15                         | 92                                     | 4.15          |
|                             |               | 03/16/11        | 18              | 32.4100                | 583.38                  | 32.2600                       | 580.68                        | (2.70)                        | 25                                     | 4.15          |
|                             |               | 08/09/11        | 36              | 31.7241                | 1,142.07                | 32.2600                       | 1,161.36                      | 19.29                         | 49                                     | 4.15          |
|                             |               | 08/10/11        | 34              | 30.3900                | 1,033.26                | 32.2600                       | 1,096.84                      | 63.58                         | 46                                     | 4.15          |
|                             |               | 08/11/11        | 10              | 30.4360                | 304.36                  | 32.2600                       | 322.60                        | 18.24                         | 14                                     | 4.15          |
|                             |               | 08/12/11        | 13              | 31.5092                | 409.62                  | 32.2600                       | 419.38                        | 9.76                          | 18                                     | 4.15          |
|                             |               | 08/15/11        | 13              | 32.4123                | 421.36                  | 32.2600                       | 419.38                        | (1.98)                        | 18                                     | 4.15          |
|                             |               | 08/16/11        | 4               | 31.7725                | 127.09                  | 32.2600                       | 129.04                        | 1.95                          | 6                                      | 4.15          |
|                             |               | 08/17/11        | 7               | 32.1728                | 225.21                  | 32.2600                       | 225.82                        | .61                           | 10                                     | 4.15          |
| <i>Subtotal</i>             |               |                 | 421             |                        | 13,347.72               |                               | <b>13,581.46</b>              | 233.74                        | <b>571</b>                             | 4.15          |

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INTERNATIONAL CORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

| <b>EQUITIES</b> (continued) |        |                 |          | Unit       | Total      | Estimated    | Estimated        | Unrealized  | Estimated Current |        |
|-----------------------------|--------|-----------------|----------|------------|------------|--------------|------------------|-------------|-------------------|--------|
| Description                 | Symbol | Acquired        | Quantity | Cost Basis | Cost Basis | Market Price | Market Value     | Gain/(Loss) | Annual Income     | Yield% |
| RIO TINTO PLC SPNSRD ADR    | RIO    | 11/16/10        | 194      | 65.9954    | 12,803.12  | 48.9200      | 9,490.48         | (3,312.64)  | 227               | 2.38   |
|                             |        | 03/16/11        | 15       | 62.3100    | 934.65     | 48.9200      | 733.80           | (200.85)    | 18                | 2.38   |
|                             |        | <i>Subtotal</i> | 209      |            | 13,737.77  |              | <b>10,224.28</b> | (3,513.49)  | <b>245</b>        | 2.38   |
| ROCHE HLDG LTD SPN ADR      | RHHBY  | 11/21/08        | 146      | 31.9443    | 4,663.87   | 42.5500      | 6,212.30         | 1,548.43    | 165               | 2.65   |
|                             |        | 11/25/08        | 86       | 34.2767    | 2,947.80   | 42.5500      | 3,659.30         | 711.50      | 98                | 2.65   |
|                             |        | 04/26/10        | 136      | 40.3369    | 5,485.83   | 42.5500      | 5,786.80         | 300.97      | 154               | 2.65   |
|                             |        | 07/23/10        | 85       | 32.2363    | 2,740.09   | 42.5500      | 3,616.75         | 876.66      | 96                | 2.65   |
|                             |        | 03/16/11        | 16       | 34.3800    | 550.08     | 42.5500      | 680.80           | 130.72      | 19                | 2.65   |
|                             |        | 04/04/11        | 12       | 36.1250    | 433.50     | 42.5500      | 510.60           | 77.10       | 14                | 2.65   |
|                             |        | <i>Subtotal</i> | 481      |            | 16,821.17  |              | <b>20,466.55</b> | 3,645.38    | <b>546</b>        | 2.65   |
| SAGE GROUP PLC UNSP ADR     | SGPY   | 12/11/09        | 294      | 15.5125    | 4,560.70   | 18.1800      | 5,344.92         | 784.22      | 136               | 2.53   |
|                             |        | 02/10/10        | 144      | 14.3136    | 2,061.16   | 18.1800      | 2,617.92         | 556.76      | 67                | 2.53   |
|                             |        | 04/04/11        | 24       | 18.0600    | 433.44     | 18.1800      | 436.32           | 2.88        | 12                | 2.53   |
|                             |        | <i>Subtotal</i> | 462      |            | 7,055.30   |              | <b>8,399.16</b>  | 1,343.86    | <b>215</b>        | 2.53   |
| SAP AG SHS                  | SAP    | 04/18/07        | 29       | 49.2075    | 1,427.02   | 52.9500      | 1,535.55         | 108.53      | 30                | 1.93   |
|                             |        | 05/09/07        | 107      | 47.5177    | 5,084.40   | 52.9500      | 5,665.65         | 581.25      | 110               | 1.93   |
|                             |        | 10/16/08        | 77       | 35.8280    | 2,758.76   | 52.9500      | 4,077.15         | 1,318.39    | 79                | 1.93   |
|                             |        | 03/16/11        | 12       | 55.0600    | 660.72     | 52.9500      | 635.40           | (25.32)     | 13                | 1.93   |
|                             |        | <i>Subtotal</i> | 225      |            | 9,930.90   |              | <b>11,913.75</b> | 1,982.85    | <b>232</b>        | 1.93   |
| SCHNEIDER ELEC SA ADR       | SBGSY  | 09/16/09        | 296      | 10.5713    | 3,129.13   | 10.5100      | 3,110.96         | (18.17)     | 102               | 3.26   |
|                             |        | 02/02/10        | 222      | 10.7382    | 2,383.90   | 10.5100      | 2,333.22         | (50.68)     | 77                | 3.26   |
|                             |        | 04/12/10        | 298      | 12.1258    | 3,613.49   | 10.5100      | 3,131.98         | (481.51)    | 103               | 3.26   |
|                             |        | 09/27/10        | 100      | 12.5656    | 1,256.56   | 10.5100      | 1,051.00         | (205.56)    | 35                | 3.26   |
|                             |        | 03/16/11        | 92       | 14.8900    | 1,369.88   | 10.5100      | 966.92           | (402.96)    | 32                | 3.26   |
|                             |        | 09/19/11        | 300      | 11.1376    | 3,341.28   | 10.5100      | 3,153.00         | (188.28)    | 103               | 3.26   |
|                             |        | <i>Subtotal</i> | 1,308    |            | 15,094.24  |              | <b>13,747.08</b> | (1,347.16)  | <b>452</b>        | 3.26   |

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## INTERNATIONAL CORE

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

| EQUITIES (continued)     |        |                 | Unit       | Total      | Estimated    | Estimated    | Unrealized  | Estimated Current |          |
|--------------------------|--------|-----------------|------------|------------|--------------|--------------|-------------|-------------------|----------|
| Description              | Symbol | Acquired        | Cost Basis | Cost Basis | Market Price | Market Value | Gain/(Loss) | Annual Income     | Yield%   |
| SGS SA ADR               | SGSOY  | 08/20/09        | 37         | 12.4227    | 459.64       | 16.5700      | 613.09      | 153.45            | 7 1.02   |
|                          |        | 09/01/09        | 227        | 12.5711    | 2,853.64     | 16.5700      | 3,761.39    | 907.75            | 39 1.02  |
|                          |        | 11/11/09        | 257        | 12.8568    | 3,304.22     | 16.5700      | 4,258.49    | 954.27            | 44 1.02  |
|                          |        | 12/16/09        | 325        | 12.9060    | 4,194.48     | 16.5700      | 5,385.25    | 1,190.77          | 56 1.02  |
|                          |        | 04/04/11        | 34         | 18.2600    | 620.84       | 16.5700      | 563.38      | (57.46)           | 6 1.02   |
|                          |        | <i>Subtotal</i> | 880        |            | 11,432.82    |              | 14,581.60   | 3,148.78          | 152 1.02 |
| SHINHAN FINL GRP SP ADR  | SHG    | 04/18/11        | 63         | 87.3706    | 5,504.35     | 68.2100      | 4,297.23    | (1,207.12)        | 67 1.54  |
|                          |        | 05/20/11        | 30         | 87.8026    | 2,634.08     | 68.2100      | 2,046.30    | (587.78)          | 32 1.54  |
|                          |        | 06/06/11        | 14         | 93.4407    | 1,308.17     | 68.2100      | 954.94      | (353.23)          | 15 1.54  |
|                          |        | 06/07/11        | 8          | 94.1737    | 753.39       | 68.2100      | 545.68      | (207.71)          | 9 1.54   |
|                          |        | <i>Subtotal</i> | 115        |            | 10,199.99    |              | 7,844.15    | (2,355.84)        | 123 1.54 |
| SILVER WHEATON CORP      | SLW    | 01/12/10        | 79         | 17.3811    | 1,373.11     | 28.9600      | 2,287.84    | 914.73            | 29 1.24  |
|                          |        | 03/24/10        | 190        | 15.4860    | 2,942.34     | 28.9600      | 5,502.40    | 2,560.06          | 69 1.24  |
|                          |        | 03/16/11        | 41         | 38.8063    | 1,591.06     | 28.9600      | 1,187.36    | (403.70)          | 15 1.24  |
|                          |        | <i>Subtotal</i> | 310        |            | 5,906.51     |              | 8,977.60    | 3,071.09          | 113 1.24 |
| SOCIEDAD Q&M CHLE SPDADR | SQM    | 09/09/08        | 56         | 29.1933    | 1,634.83     | 53.8500      | 3,015.60    | 1,380.77          | 43 1.40  |
|                          |        | 10/16/08        | 111        | 17.7487    | 1,970.11     | 53.8500      | 5,977.35    | 4,007.24          | 84 1.40  |
|                          |        | 03/16/11        | 19         | 50.8800    | 966.72       | 53.8500      | 1,023.15    | 56.43             | 15 1.40  |
|                          |        | <i>Subtotal</i> | 186        |            | 4,571.66     |              | 10,016.10   | 5,444.44          | 142 1.40 |
| SODEXO ADR               | SDXAY  | 05/22/09        | 86         | 49.7000    | 4,274.20     | 71.9500      | 6,187.70    | 1,913.50          | 134 2.15 |
|                          |        | 11/13/09        | 88         | 58.3735    | 5,136.87     | 71.9500      | 6,331.60    | 1,194.73          | 137 2.15 |
|                          |        | 03/18/11        | 33         | 68.6615    | 2,265.83     | 71.9500      | 2,374.35    | 108.52            | 52 2.15  |
|                          |        | <i>Subtotal</i> | 207        |            | 11,676.90    |              | 14,893.65   | 3,216.75          | 323 2.15 |
| SUBSEA 7 SA SPONSRD ADR  | SUBCY  | 05/23/11        | 106        | 24.6850    | 2,616.62     | 18.6100      | 1,972.66    | (643.96)          |          |
|                          |        | 05/24/11        | 193        | 25.0578    | 4,836.16     | 18.6100      | 3,591.73    | (1,244.43)        |          |
|                          |        | 07/01/11        | 110        | 25.7661    | 2,834.28     | 18.6100      | 2,047.10    | (787.18)          |          |
|                          |        | 08/10/11        | 134        | 21.6958    | 2,907.24     | 18.6100      | 2,493.74    | (413.50)          |          |
|                          |        | <i>Subtotal</i> | 543        |            | 13,194.30    |              | 10,105.23   | (3,089.07)        |          |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued) |                 |          |          | Unit       | Total      | Estimated    | Estimated        | Unrealized  | Estimated Current |        |
|-----------------------------|-----------------|----------|----------|------------|------------|--------------|------------------|-------------|-------------------|--------|
| Description                 | Symbol          | Acquired | Quantity | Cost Basis | Cost Basis | Market Price | Market Value     | Gain/(Loss) | Annual Income     | Yield% |
| SUN HG KAI PPTY SPSD ADR    | SUHJY           | 11/11/09 | 297      | 14.9476    | 4,439.45   | 12.5000      | 3,712.50         | (726.95)    | 116               | 3.12   |
|                             |                 | 07/22/10 | 166      | 14.5421    | 2,413.99   | 12.5000      | 2,075.00         | (338.99)    | 65                | 3.12   |
|                             | <i>Subtotal</i> |          | 463      |            | 6,853.44   |              | <b>5,787.50</b>  | (1,065.94)  | <b>181</b>        | 3.12   |
| TESCO PLC SPNRD ADR         | TSCDY           | 10/26/06 | 65       | 22.9100    | 1,489.15   | 18.8400      | 1,224.60         | (264.55)    | 44                | 3.51   |
|                             |                 | 10/17/08 | 80       | 17.3637    | 1,389.10   | 18.8400      | 1,507.20         | 118.10      | 54                | 3.51   |
|                             |                 | 02/18/09 | 188      | 15.0392    | 2,827.37   | 18.8400      | 3,541.92         | 714.55      | 125               | 3.51   |
|                             |                 | 02/25/09 | 125      | 14.3568    | 1,794.61   | 18.8400      | 2,355.00         | 560.39      | 83                | 3.51   |
|                             |                 | 07/13/09 | 68       | 17.5011    | 1,190.08   | 18.8400      | 1,281.12         | 91.04       | 46                | 3.51   |
|                             |                 | 04/04/11 | 12       | 19.1600    | 229.92     | 18.8400      | 226.08           | (3.84)      | 8                 | 3.51   |
|                             |                 | 08/09/11 | 196      | 18.0950    | 3,546.62   | 18.8400      | 3,692.64         | 146.02      | 130               | 3.51   |
|                             | <i>Subtotal</i> |          | 734      |            | 12,466.85  |              | <b>13,828.56</b> | 1,361.71    | <b>490</b>        | 3.51   |
| TULLOW OIL PLC SHS          | TUWOY           | 11/01/11 | 810      | 10.9299    | 8,853.22   | 10.7460      | <b>8,704.26</b>  | (148.96)    | 44                | .50    |
| TURKIYE GRTI BK SPN ADR     | TKGBY           | 08/04/10 | 1,383    | 5.2610     | 7,275.97   | 3.1100       | <b>4,301.13</b>  | (2,974.84)  | 90                | 2.09   |
| UNILEVER NV NY REG SHS      | UN              | 12/10/08 | 71       | 23.1519    | 1,643.79   | 34.3700      | 2,440.27         | 796.48      | 75                | 3.06   |
|                             |                 | 02/06/09 | 236      | 21.8388    | 5,153.98   | 34.3700      | 8,111.32         | 2,957.34    | 249               | 3.06   |
|                             |                 | 03/24/09 | 101      | 19.7405    | 1,993.80   | 34.3700      | 3,471.37         | 1,477.57    | 107               | 3.06   |
|                             |                 | 04/04/11 | 16       | 31.5100    | 504.16     | 34.3700      | 549.92           | 45.76       | 17                | 3.06   |
|                             | <i>Subtotal</i> |          | 424      |            | 9,295.73   |              | <b>14,572.88</b> | 5,277.15    | <b>448</b>        | 3.06   |
| VODAFONE GROPC PLC SP ADR   | VOD             | 10/26/06 | 425      | 25.1900    | 10,705.76  | 28.0300      | 11,912.75        | 1,206.99    | 613               | 5.14   |
|                             |                 | 06/16/08 | 175      | 29.6773    | 5,193.53   | 28.0300      | 4,905.25         | (288.28)    | 253               | 5.14   |
|                             |                 | 07/02/09 | 264      | 19.1401    | 5,052.99   | 28.0300      | 7,399.92         | 2,346.93    | 381               | 5.14   |
|                             |                 | 03/16/11 | 50       | 26.9836    | 1,349.18   | 28.0300      | 1,401.50         | 52.32       | 73                | 5.14   |
|                             |                 | 04/04/11 | 7        | 29.1100    | 203.77     | 28.0300      | 196.21           | (7.56)      | 11                | 5.14   |
|                             | <i>Subtotal</i> |          | 921      |            | 22,505.23  |              | <b>25,815.63</b> | 3,310.40    | <b>1,331</b>      | 5.14   |

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## INTERNATIONAL CORE

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (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% |
| WILLIS GROUP HOLDINGS              | WSH    | 10/26/06 | 112        | 37.3176         | 4,179.58          | 38.8000                | 4,345.60               | 166.02                 | 117                     | 2.68           |
| PUBLIC LIMITED COMPANY             |        | 11/04/06 | 52         | 35.9573         | 1,869.78          | 38.8000                | 2,017.60               | 147.82                 | 55                      | 2.68           |
|                                    |        | 12/16/08 | 195        | 22.9090         | 4,467.27          | 38.8000                | 7,566.00               | 3,098.73               | 203                     | 2.68           |
|                                    |        | 02/19/09 | 70         | 23.5290         | 1,647.03          | 38.8000                | 2,716.00               | 1,068.97               | 73                      | 2.68           |
|                                    |        | 04/04/11 | 28         | 40.2800         | 1,127.84          | 38.8000                | 1,086.40               | (41.44)                | 30                      | 2.68           |
| <b>Subtotal</b>                    |        |          | <b>457</b> |                 | <b>13,291.50</b>  |                        | <b>17,731.60</b>       | <b>4,440.10</b>        | <b>478</b>              | <b>2.68</b>    |
| <b>TOTAL</b>                       |        |          |            |                 | <b>667,998.58</b> |                        | <b>689,384.59</b>      | <b>21,386.01</b>       | <b>17,993</b>           | <b>2.61</b>    |
| <b>TOTAL PRINCIPAL INVESTMENTS</b> |        |          |            |                 | <b>697,091.11</b> |                        | <b>718,477.12</b>      | <b>21,386.01</b>       | <b>17,996</b>           | <b>2.50</b>    |

♦Cost Basis equals original purchase plus Wash Sale deferred loss.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| <b>CASH/MONEY ACCOUNTS</b>      |          |                  |                        |                        |                         |                    |  |
|---------------------------------|----------|------------------|------------------------|------------------------|-------------------------|--------------------|--|
| Description                     | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |  |
| CASH                            | 51.89    | 51.89            |                        | 51.89                  |                         |                    |  |
| BIF MONEY FUND                  | 3,059.00 | 3,059.00         | 1.0000                 | 3,059.00               |                         | .01                |  |
| <b>TOTAL</b>                    |          | <b>3,110.89</b>  |                        | <b>3,110.89</b>        |                         | <b>.01</b>         |  |
| <b>TOTAL INCOME INVESTMENTS</b> |          | <b>3,110.89</b>  |                        | <b>3,110.89</b>        |                         | <b>.01</b>         |  |

INTERNATIONAL CORE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

December 01, 2011 - December 30, 2011

| LONG PORTFOLIO                            | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|---|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> | 700,202.00                   | <b>721,588.01</b>         | 21,386.01                 |                               | <b>17,996</b>              | 2.49              |

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                  |          |  |                |                   |                        |
|--|------------------|----------|--|----------------|-------------------|------------------------|
| Date                                   | Transaction Type | Quantity | Description  | Income<br>Cash | Principal<br>Cash | Income<br>Year To Date |
| 12/02                                  | Rpt Fgn Div      |          | AKZO NOBEL N V SPNSD ADR<br>RPT FGN DIV<br>HOLDING 225.0000<br>PAY DATE 12/02/2011 | 99.14          |                   |                        |
| 12/05                                  | Rpt Fgn Div      |          | SILVER WHEATON CORP<br>RPT FGN DIV<br>HOLDING 310.0000<br>PAY DATE 12/05/2011      | 27.90          |                   |                        |
| 12/07                                  | Rpt Fgn Div      |          | KDDI CORP SHS<br>RPT FGN DIV<br>HOLDING 866.0000<br>PAY DATE 12/07/2011            | 211.18         |                   |                        |
| 12/08                                  | Rpt Fgn Div      |          | KAO CORP SPD ADR<br>RPT FGN DIV<br>HOLDING 213.0000<br>PAY DATE 12/08/2011         | 79.47          |                   |                        |
| 12/08                                  | Rpt Fgn Div      |          | MAKITA CORP SPOND ADR<br>RPT FGN DIV<br>HOLDING 237.0000<br>PAY DATE 12/08/2011    | 45.44          |                   |                        |
| 12/14                                  | Rpt Fgn Div      |          | UNILEVER NV NY REG SHS<br>RPT FGN DIV  | 133.98         |                   |                        |

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LARGE CAP VALUE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>CASH/MONEY ACCOUNTS</b> |           |                  |                        |                        |                         |                    |
|----------------------------|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| Description                | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
| CASH                       | 0.29      | 0.29             |                        | <b>.29</b>             |                         |                    |
| BIF MONEY FUND             | 30,209.00 | 30,209.00        | 1.0000                 | <b>30,209.00</b>       | <b>3</b>                | .01                |
| <b>TOTAL</b>               |           | <b>30,209.29</b> |                        | <b>30,209.29</b>       | <b>3</b>                | <b>.01</b>         |

| <b>EQUITIES</b>        |        |          |          |                 |                  |                        |                        |                        |                         |                          |
|------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Description            | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Estimated Current Yield% |
| AETNA INC NEW          | AET    | 09/28/09 | 150      | 29.2566         | 4,388.49         | 42.1900                | 6,328.50               | 1,940.01               | 105                     | 1.65                     |
|                        |        | 11/16/09 | 40       | 29.8800         | 1,195.20         | 42.1900                | 1,687.60               | 492.40                 | 28                      | 1.65                     |
|                        |        | 06/14/10 | 748      | 29.4981         | 22,064.58        | 42.1900                | 31,558.12              | 9,493.54               | 524                     | 1.65                     |
| <i>Subtotal</i>        |        |          | 938      |                 | 27,648.27        |                        | <b>39,574.22</b>       | 11,925.95              | <b>657</b>              | 1.65                     |
| ALCOA INC              | AA     | 02/07/11 | 1,528    | 17.4473         | 26,659.48        | 8.6500                 | 13,217.20              | (13,442.28)            | 184                     | 1.38                     |
|                        |        | 02/28/11 | 945      | 16.8711         | 15,943.19        | 8.6500                 | 8,174.25               | (7,768.94)             | 114                     | 1.38                     |
| <i>Subtotal</i>        |        |          | 2,473    |                 | 42,602.67        |                        | <b>21,391.45</b>       | (21,211.22)            | <b>298</b>              | 1.38                     |
| AMERISOURCEBERGEN CORP | ABC    | 11/18/08 | 478      | 15.2967         | 7,311.84         | 37.1900                | 17,776.82              | 10,464.98              | 249                     | 1.39                     |
|                        |        | 11/16/09 | 110      | 24.6772         | 2,714.50         | 37.1900                | 4,090.90               | 1,376.40               | 58                      | 1.39                     |
| <i>Subtotal</i>        |        |          | 588      |                 | 10,026.34        |                        | <b>21,867.72</b>       | 11,841.38              | <b>307</b>              | 1.39                     |
| APPLIED MATERIAL INC   | AMAT   | 01/10/11 | 675      | 13.8233         | 9,330.73         | 10.7100                | 7,229.25               | (2,101.48)             | 216                     | 2.98                     |
|                        |        | 01/11/11 | 656      | 14.1048         | 9,252.81         | 10.7100                | 7,025.76               | (2,227.05)             | 210                     | 2.98                     |
|                        |        | 01/18/11 | 1,255    | 15.2267         | 19,109.63        | 10.7100                | 13,441.05              | (5,668.58)             | 402                     | 2.98                     |
| <i>Subtotal</i>        |        |          | 2,586    |                 | 37,693.17        |                        | <b>27,696.06</b>       | (9,997.11)             | <b>828</b>              | 2.98                     |
| ASSURANT INC           | AIZ    | 03/10/10 | 37       | 32.5824         | 1,205.55         | 41.0600                | 1,519.22               | 313.67                 | 27                      | 1.75                     |
|                        |        | 03/12/10 | 104      | 32.9792         | 3,429.84         | 41.0600                | 4,270.24               | 840.40                 | 75                      | 1.75                     |
|                        |        | 03/15/10 | 203      | 32.7220         | 6,642.57         | 41.0600                | 8,335.18               | 1,692.61               | 147                     | 1.75                     |
|                        |        | 03/15/10 | 64       | 32.7220         | 2,094.21         | 41.0600                | 2,627.84               | 533.63                 | 47                      | 1.75                     |
|                        |        | 03/16/10 | 390      | 33.0865         | 12,903.77        | 41.0600                | 16,013.40              | 3,109.63               | 281                     | 1.75                     |
| <i>Subtotal</i>        |        |          | 798      |                 | 26,275.94        |                        | <b>32,765.88</b>       | 6,489.94               | <b>577</b>              | 1.75                     |

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LARGE CAP VALUE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (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% |
| AVERY DENNISON CORP                    | AVY    | 05/18/10 | 316      | 36.0431         | 11,389.62        | 28.6800                | 9,062.88               | (2,326.74)             | 316                     | 3.48           |
|  |        | 05/19/10 | 176      | 35.3943         | 6,229.40         | 28.6800                | 5,047.68               | (1,181.72)             | 176                     | 3.48           |
| <i>Subtotal</i>                        |        |          | 492      |                 | 17,619.02        |                        | <b>14,110.56</b>       | <b>(3,508.46)</b>      | <b>492</b>              | <b>3.48</b>    |
| BERKSHIRE HATHAWAY INC<br>DEL CL B NEW | BRKB   | 12/27/10 | 214      | 80.0072         | 17,121.56        | 76.3000                | <b>16,328.20</b>       | (793.36)               |                         |                |
| BRISTOL-MYERS SQUIBB CO                | BMJ    | 11/15/10 | 108      | 26.4157         | 2,852.90         | 35.2400                | 3,805.92               | 953.02                 | 147                     | 3.85           |
|  |        | 11/16/10 | 257      | 26.0740         | 6,701.02         | 35.2400                | 9,056.68               | 2,355.66               | 350                     | 3.85           |
|  |        | 12/13/10 | 440      | 26.3644         | 11,600.34        | 35.2400                | 15,505.60              | 3,905.26               | 599                     | 3.85           |
|  |        | 12/20/10 | 335      | 26.5940         | 8,909.02         | 35.2400                | 11,805.40              | 2,896.38               | 456                     | 3.85           |
|  |        | 12/21/10 | 135      | 26.4791         | 3,574.68         | 35.2400                | 4,757.40               | 1,182.72               | 184                     | 3.85           |
| <i>Subtotal</i>                        |        |          | 1,275    |                 | 33,637.96        |                        | <b>44,931.00</b>       | <b>11,293.04</b>       | <b>1,736</b>            | <b>3.85</b>    |
| CA INC                                 | CA     | 08/30/07 | 386      | 25.0946         | 9,686.52         | 20.2150                | 7,802.99               | (1,883.53)             | 78                      | .98            |
|  |        | 08/31/07 | 345      | 25.3664         | 8,751.41         | 20.2150                | 6,974.18               | (1,777.23)             | 69                      | .98            |
|  |        | 11/25/09 | 55       | 22.4745         | 1,236.10         | 20.2150                | 1,111.83               | (124.27)               | 11                      | .98            |
| <i>Subtotal</i>                        |        |          | 786      |                 | 19,674.03        |                        | <b>15,889.00</b>       | <b>(3,785.03)</b>      | <b>158</b>              | <b>.98</b>     |
| CAPITAL ONE FINL                       | COF    | 04/07/10 | 361      | 43.3137         | 15,636.25        | 42.2900                | 15,266.69              | (369.56)               | 73                      | .47            |
|  |        | 05/03/10 | 286      | 45.4840         | 13,008.45        | 42.2900                | 12,094.94              | (913.51)               | 58                      | .47            |
|  |        | 05/04/10 | 213      | 45.1915         | 9,625.81         | 42.2900                | 9,007.77               | (618.04)               | 43                      | .47            |
| <i>Subtotal</i>                        |        |          | 860      |                 | 38,270.51        |                        | <b>36,369.40</b>       | <b>(1,901.11)</b>      | <b>174</b>              | <b>.47</b>     |
| CARDINAL HEALTH INC OHIO               | CAH    | 11/24/09 | 370      | 32.3525         | 11,970.43        | 40.6100                | 15,025.70              | 3,055.27               | 319                     | 2.11           |
|  |        | 11/30/09 | 282      | 32.2130         | 9,084.07         | 40.6100                | 11,452.02              | 2,367.95               | 243                     | 2.11           |
|  |        | 12/01/09 | 68       | 32.5973         | 2,216.62         | 40.6100                | 2,761.48               | 544.86                 | 59                      | 2.11           |
|  |        | 12/02/09 | 235      | 32.9314         | 7,738.90         | 40.6100                | 9,543.35               | 1,804.45               | 203                     | 2.11           |
| <i>Subtotal</i>                        |        |          | 955      |                 | 31,010.02        |                        | <b>38,782.55</b>       | <b>7,772.53</b>        | <b>824</b>              | <b>2.11</b>    |
| CBS CORP NEW CL B                      | CBS    | 11/22/10 | 953      | 16.4920         | 15,716.97        | 27.1400                | 25,864.42              | 10,147.45              | 382                     | 1.47           |
|  |        | 12/27/10 | 550      | 19.3430         | 10,638.65        | 27.1400                | 14,927.00              | 4,288.35               | 220                     | 1.47           |
| <i>Subtotal</i>                        |        |          | 1,503    |                 | 26,355.62        |                        | <b>40,791.42</b>       | <b>14,435.80</b>       | <b>602</b>              | <b>1.47</b>    |

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LARGE CAP VALUE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued) |        |                 |          | Unit       | Total      | Estimated    | Estimated        | Unrealized  | Estimated Current |        |
|-----------------------------|--------|-----------------|----------|------------|------------|--------------|------------------|-------------|-------------------|--------|
| Description                 | Symbol | Acquired        | Quantity | Cost Basis | Cost Basis | Market Price | Market Value     | Gain/(Loss) | Annual Income     | Yield% |
| CHEVRON CORP                | CVX    | 10/30/06        | 141      | 67.0263    | 9,450.72   | 106.4000     | 15,002.40        | 5,551.68    | 457               | 3.04   |
|                             |        | 11/16/09        | 10       | 78.7000    | 787.00     | 106.4000     | 1,064.00         | 277.00      | 33                | 3.04   |
|                             |        | 06/07/10        | 142      | 71.8688    | 10,205.38  | 106.4000     | 15,108.80        | 4,903.42    | 461               | 3.04   |
|                             |        | <i>Subtotal</i> | 293      |            | 20,443.10  |              | <b>31,175.20</b> | 10,732.10   | <b>951</b>        | 3.04   |
| CHUBB CORP                  | CB     | 08/01/11        | 19       | 62.1052    | 1,180.00   | 69.2200      | 1,315.18         | 135.18      | 30                | 2.25   |
|                             |        | 08/01/11        | 303      | 63.3396    | 19,191.92  | 69.2200      | 20,973.66        | 1,781.74    | 473               | 2.25   |
|                             |        | 08/02/11        | 45       | 62.3131    | 2,804.09   | 69.2200      | 3,114.90         | 310.81      | 71                | 2.25   |
|                             |        | <i>Subtotal</i> | 367      |            | 23,176.01  |              | <b>25,403.74</b> | 2,227.73    | <b>574</b>        | 2.25   |
| CMS ENERGY CORP             | CMS    | 05/05/09        | 281      | 12.2824    | 3,451.38   | 22.0800      | 6,204.48         | 2,753.10    | 237               | 3.80   |
|                             |        | 05/06/09        | 279      | 12.1081    | 3,378.16   | 22.0800      | 6,160.32         | 2,782.16    | 235               | 3.80   |
|                             |        | 05/07/09        | 384      | 11.9915    | 4,604.77   | 22.0800      | 8,478.72         | 3,873.95    | 323               | 3.80   |
|                             |        | 11/25/09        | 111      | 14.3663    | 1,594.67   | 22.0800      | 2,450.88         | 856.21      | 94                | 3.80   |
|                             |        | <i>Subtotal</i> | 1,055    |            | 13,028.98  |              | <b>23,294.40</b> | 10,265.42   | <b>889</b>        | 3.80   |
| CONOCOPHILLIPS              | COP    | 02/16/10        | 41       | 49.7443    | 2,039.52   | 72.8700      | 2,987.67         | 948.15      | 109               | 3.62   |
|                             |        | 02/17/10        | 50       | 49.4604    | 2,473.02   | 72.8700      | 3,643.50         | 1,170.48    | 132               | 3.62   |
|                             |        | 03/01/10        | 104      | 48.4457    | 5,038.36   | 72.8700      | 7,578.48         | 2,540.12    | 275               | 3.62   |
|                             |        | 03/02/10        | 93       | 49.4500    | 4,598.85   | 72.8700      | 6,776.91         | 2,178.06    | 246               | 3.62   |
|                             |        | 03/03/10        | 50       | 50.0022    | 2,500.11   | 72.8700      | 3,643.50         | 1,143.39    | 132               | 3.62   |
|                             |        | 05/02/11        | 127      | 78.0443    | 9,911.63   | 72.8700      | 9,254.49         | (657.14)    | 336               | 3.62   |
|                             |        | 05/03/11        | 128      | 74.8725    | 9,583.69   | 72.8700      | 9,327.36         | (256.33)    | 338               | 3.62   |
|                             |        | 08/29/11        | 340      | 67.2982    | 22,881.42  | 72.8700      | 24,775.80        | 1,894.38    | 898               | 3.62   |
|                             |        | <i>Subtotal</i> | 933      |            | 59,026.60  |              | <b>67,987.71</b> | 8,961.11    | <b>2,466</b>      | 3.62   |
| CORNING INC                 | GLW    | 03/07/11        | 457      | 22.7685    | 10,405.25  | 12.9800      | 5,931.86         | (4,473.39)  | 138               | 2.31   |
|                             |        | 03/10/11        | 150      | 22.8809    | 3,432.14   | 12.9800      | 1,947.00         | (1,485.14)  | 45                | 2.31   |
|                             |        | 04/04/11        | 192      | 20.6775    | 3,970.08   | 12.9800      | 2,492.16         | (1,477.92)  | 58                | 2.31   |
|                             |        | 04/05/11        | 558      | 20.5736    | 11,480.12  | 12.9800      | 7,242.84         | (4,237.28)  | 168               | 2.31   |
|                             |        | <i>Subtotal</i> | 1,357    |            | 29,287.59  |              | <b>17,613.86</b> | (11,673.73) | <b>409</b>        | 2.31   |

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LARGE CAP VALUE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES (continued)</b> |               |                 |                 | <b>Unit</b>       |  | <b>Total</b>      | <b>Estimated</b>    | <b>Estimated</b>    | <b>Unrealized</b>  | <b>Estimated Current</b> |               |
|-----------------------------|---------------|-----------------|-----------------|-------------------|--|-------------------|---------------------|---------------------|--------------------|--------------------------|---------------|
| <i>Description</i>          | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Cost Basis</i> |  | <i>Cost Basis</i> | <i>Market Price</i> | <i>Market Value</i> | <i>Gain/(Loss)</i> | <i>Annual Income</i>     | <i>Yield%</i> |
| COVENTRY HEALTH CARE INC    | CVH           | 09/10/09        | 303             | 23.9404           |  | 7,253.97          | 30.3700             | 9,202.11            | 1,948.14           |                          |               |
|                             |               | 09/11/09        | 220             | 24.5306           |  | 5,396.75          | 30.3700             | 6,681.40            | 1,284.65           |                          |               |
|                             |               | 09/14/09        | 478             | 24.6497           |  | 11,782.60         | 30.3700             | 14,516.86           | 2,734.26           |                          |               |
|                             |               | <i>Subtotal</i> | <i>1,001</i>    |                   |  | <i>24,433.32</i>  |                     | <i>30,400.37</i>    | <i>5,967.05</i>    |                          |               |
| DELL INC                    | DELL          | 08/30/10        | 1,910           | 12.1799           |  | 23,263.61         | 14.6300             | 27,943.30           | 4,679.69           |                          |               |
|                             |               | 09/13/10        | 715             | 12.3290           |  | 8,815.24          | 14.6300             | 10,460.45           | 1,645.21           |                          |               |
|                             |               | <i>Subtotal</i> | <i>2,625</i>    |                   |  | <i>32,078.85</i>  |                     | <i>38,403.75</i>    | <i>6,324.90</i>    |                          |               |
| DISCOVER FINL SVCS          | DFS           | 11/15/10        | 1,183           | 18.9804           |  | 22,453.93         | 24.0000             | 28,392.00           | 5,938.07           | 474                      | 1.66          |
|                             |               | 11/16/10        | 537             | 18.2978           |  | 9,825.97          | 24.0000             | 12,888.00           | 3,062.03           | 215                      | 1.66          |
|                             |               | <i>Subtotal</i> | <i>1,720</i>    |                   |  | <i>32,279.90</i>  |                     | <i>41,280.00</i>    | <i>9,000.10</i>    | <i>689</i>               | <i>1.66</i>   |
| EDISON INTL CALIF           | EIX           | 07/27/10        | 7               | 33.5057           |  | 234.54            | 41.4000             | 289.80              | 55.26              | 10                       | 3.14          |
|                             |               | 08/02/10        | 580             | 34.0815           |  | 19,767.27         | 41.4000             | 24,012.00           | 4,244.73           | 754                      | 3.14          |
|                             |               | <i>Subtotal</i> | <i>587</i>      |                   |  | <i>20,001.81</i>  |                     | <i>24,301.80</i>    | <i>4,299.99</i>    | <i>764</i>               | <i>3.14</i>   |
| ELI LILLY & CO              | LLY           | 09/27/10        | 953             | 36.1284           |  | 34,430.37         | 41.5600             | 39,606.68           | 5,176.31           | 1,868                    | 4.71          |
| EXXON MOBIL CORP COM        | XOM           | 02/09/10        | 41              | 65.2400           |  | 2,674.84          | 84.7600             | 3,475.16            | 800.32             | 78                       | 2.21          |
|                             |               | 12/27/10        | 325             | 73.1362           |  | 23,769.27         | 84.7600             | 27,547.00           | 3,777.73           | 611                      | 2.21          |
|                             |               | 01/03/11        | 350             | 74.5586           |  | 26,095.51         | 84.7600             | 29,666.00           | 3,570.49           | 658                      | 2.21          |
|                             |               | 01/31/11        | 135             | 80.2160           |  | 10,829.17         | 84.7600             | 11,442.60           | 613.43             | 254                      | 2.21          |
|                             |               | 02/07/11        | 195             | 83.9108           |  | 16,362.61         | 84.7600             | 16,528.20           | 165.59             | 367                      | 2.21          |
|                             |               | <i>Subtotal</i> | <i>1,046</i>    |                   |  | <i>79,731.40</i>  |                     | <i>88,658.96</i>    | <i>8,927.56</i>    | <i>1,968</i>             | <i>2.21</i>   |
| FLUOR CORP NEW DEL COM      | FLR           | 05/12/11        | 114             | 70.7925           |  | 8,070.35          | 50.2500             | 5,728.50            | (2,341.85)         | 57                       | .99           |
|                             |               | 05/31/11        | 185             | 68.8100           |  | 12,729.85         | 50.2500             | 9,296.25            | (3,433.60)         | 93                       | .99           |
|                             |               | <i>Subtotal</i> | <i>299</i>      |                   |  | <i>20,800.20</i>  |                     | <i>15,024.75</i>    | <i>(5,775.45)</i>  | <i>150</i>               | <i>.99</i>    |
| GANNETT CO                  | GCI           | 05/11/10        | 233             | 16.7239           |  | 3,896.67          | 13.3700             | 3,115.21            | (781.46)           | 75                       | 2.39          |
|                             |               | 05/12/10        | 753             | 17.0003           |  | 12,801.30         | 13.3700             | 10,067.61           | (2,733.69)         | 241                      | 2.39          |
|                             |               | <i>Subtotal</i> | <i>986</i>      |                   |  | <i>16,697.97</i>  |                     | <i>13,182.82</i>    | <i>(3,515.15)</i>  | <i>316</i>               | <i>2.39</i>   |

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LARGE CAP VALUE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011- December 30, 2011

| <b>EQUITIES</b> (continued) |        |                 | Unit     | Total      | Estimated    | Estimated        | Unrealized       | Estimated Current |             |
|-----------------------------|--------|-----------------|----------|------------|--------------|------------------|------------------|-------------------|-------------|
| Description                 | Symbol | Acquired        | Quantity | Cost Basis | Market Price | Market Value     | Gain/(Loss)      | Annual Income     | Yield%      |
| GAP INC DELAWARE            | GPS    | 03/13/08        | 97       | 20.0847    | 18.5500      | 1,799.35         | (148.87)         | 44                | 2.42        |
|                             |        | 04/14/08        | 341      | 18.5226    | 18.5500      | 6,325.55         | 9.34             | 154               | 2.42        |
|                             |        | 04/15/08        | 470      | 18.7858    | 18.5500      | 8,718.50         | (110.87)         | 212               | 2.42        |
|                             |        | 11/16/09        | 90       | 22.6100    | 18.5500      | 1,669.50         | (365.40)         | 41                | 2.42        |
|                             |        | <i>Subtotal</i> | 998      |            |              | <b>18,512.90</b> | <b>(615.80)</b>  | <b>451</b>        | <b>2.42</b> |
| GENERAL ELECTRIC            | GE     | 10/25/10        | 1,197    | 16.2559    | 17.9100      | 21,438.27        | 1,979.84         | 814               | 3.79        |
|                             |        | 04/05/11        | 160      | 20.5398    | 17.9100      | 2,865.60         | (420.78)         | 109               | 3.79        |
|                             |        | <i>Subtotal</i> | 1,357    |            |              | <b>24,303.87</b> | <b>1,559.06</b>  | <b>923</b>        | <b>3.79</b> |
| GENL DYNAMICS CORP COM      | GD     | 07/25/11        | 345      | 71.1334    | 66.4100      | 22,911.45        | (1,629.58)       | 649               | 2.83        |
|                             |        | 08/15/11        | 150      | 61.9476    | 66.4100      | 9,961.50         | 669.36           | 282               | 2.83        |
|                             |        | <i>Subtotal</i> | 495      |            |              | <b>32,872.95</b> | <b>(960.22)</b>  | <b>931</b>        | <b>2.83</b> |
| HUMANA INC                  | HUM    | 01/19/10        | 18       | 51.3844    | 87.6100      | 1,576.98         | 652.06           | 18                | 1.14        |
|                             |        | 04/12/10        | 108      | 44.6597    | 87.6100      | 9,461.88         | 4,638.63         | 108               | 1.14        |
|                             |        | 04/13/10        | 108      | 44.1119    | 87.6100      | 9,461.88         | 4,697.79         | 108               | 1.14        |
|                             |        | 04/14/10        | 90       | 43.7763    | 87.6100      | 7,884.90         | 3,945.03         | 90                | 1.14        |
|                             |        | 04/16/10        | 6        | 44.1016    | 87.6100      | 525.66           | 261.05           | 6                 | 1.14        |
|                             |        | 10/10/11        | 125      | 71.6167    | 87.6100      | 10,951.25        | 1,999.16         | 125               | 1.14        |
|                             |        | <i>Subtotal</i> | 455      |            |              | <b>39,862.55</b> | <b>16,193.72</b> | <b>455</b>        | <b>1.14</b> |
| INTEL CORP                  | INTC   | 06/28/10        | 1,013    | 20.4462    | 24.2500      | 24,565.25        | 3,853.15         | 851               | 3.46        |
|                             |        | 08/15/11        | 470      | 20.8334    | 24.2500      | 11,397.50        | 1,605.80         | 395               | 3.46        |
|                             |        | <i>Subtotal</i> | 1,483    |            |              | <b>35,962.75</b> | <b>5,458.95</b>  | <b>1,246</b>      | <b>3.46</b> |
| INTL PAPER CO               | IP     | 09/01/09        | 151      | 22.5129    | 29.6000      | 4,469.60         | 1,070.15         | 159               | 3.54        |
|                             |        | 11/09/09        | 572      | 24.9833    | 29.6000      | 16,931.20        | 2,640.75         | 601               | 3.54        |
|                             |        | 06/06/11        | 440      | 29.8214    | 29.6000      | 13,024.00        | (97.42)          | 462               | 3.54        |
|                             |        | <i>Subtotal</i> | 1,163    |            |              | <b>34,424.80</b> | <b>3,613.48</b>  | <b>1,222</b>      | <b>3.54</b> |

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LARGE CAP VALUE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

| <b>EQUITIES</b> (continued) |        |                 |          | Unit       | Total      | Estimated    | Estimated        | Unrealized  | Estimated Current |        |
|-----------------------------|--------|-----------------|----------|------------|------------|--------------|------------------|-------------|-------------------|--------|
| Description                 | Symbol | Acquired        | Quantity | Cost Basis | Cost Basis | Market Price | Market Value     | Gain/(Loss) | Annual Income     | Yield% |
| JPMORGAN CHASE & CO         | JPM    | 07/06/09        | 399      | 32.0848    | 12,801.84  | 33.2500      | 13,266.75        | 464.91      | 399               | 3.00   |
|                             |        | 11/16/09        | 150      | 43.6295    | 6,544.43   | 33.2500      | 4,987.50         | (1,556.93)  | 150               | 3.00   |
|                             |        | 04/25/11        | 305      | 44.8721    | 13,686.02  | 33.2500      | 10,141.25        | (3,544.77)  | 305               | 3.00   |
|                             |        | <i>Subtotal</i> | 854      |            | 33,032.29  |              | <b>28,395.50</b> | (4,636.79)  | <b>854</b>        | 3.00   |
| KROGER CO                   | KR     | 07/06/10        | 570      | 20.1237    | 11,470.52  | 24.2200      | 13,805.40        | 2,334.88    | 263               | 1.89   |
|                             |        | 12/20/10        | 638      | 21.7839    | 13,898.13  | 24.2200      | 15,452.36        | 1,554.23    | 294               | 1.89   |
|                             |        | 12/21/10        | 357      | 21.7584    | 7,767.78   | 24.2200      | 8,646.54         | 878.76      | 165               | 1.89   |
|                             |        | <i>Subtotal</i> | 1,565    |            | 33,136.43  |              | <b>37,904.30</b> | 4,767.87    | <b>722</b>        | 1.89   |
| L-3 COMMNCTNS HLDGS         | LLL    | 05/11/09        | 17       | 78.4935    | 1,334.39   | 66.6800      | 1,133.56         | (200.83)    | 31                | 2.69   |
|                             |        | 11/16/09        | 10       | 79.0600    | 790.60     | 66.6800      | 666.80           | (123.80)    | 18                | 2.69   |
|                             |        | 06/01/10        | 215      | 82.7980    | 17,801.57  | 66.6800      | 14,336.20        | (3,465.37)  | 388               | 2.69   |
|                             |        | <i>Subtotal</i> | 242      |            | 19,926.56  |              | <b>16,136.56</b> | (3,790.00)  | <b>437</b>        | 2.69   |
| LIMITED BRANDS INC          | LTD    | 05/03/10        | 223      | 27.8504    | 6,210.66   | 40.3500      | 8,998.05         | 2,787.39    | 179               | 1.98   |
|                             |        | 05/04/10        | 263      | 27.1288    | 7,134.90   | 40.3500      | 10,612.05        | 3,477.15    | 211               | 1.98   |
|                             |        | <i>Subtotal</i> | 486      |            | 13,345.56  |              | <b>19,610.10</b> | 6,264.54    | <b>390</b>        | 1.98   |
| LOCKHEED MARTIN CORP        | LMT    | 04/04/11        | 162      | 80.9445    | 13,113.01  | 80.9000      | 13,105.80        | (7.21)      | 648               | 4.94   |
|                             |        | 04/05/11        | 168      | 81.3300    | 13,663.44  | 80.9000      | 13,591.20        | (72.24)     | 672               | 4.94   |
|                             |        | 04/06/11        | 160      | 81.4071    | 13,025.14  | 80.9000      | 12,944.00        | (81.14)     | 640               | 4.94   |
|                             |        | <i>Subtotal</i> | 490      |            | 39,801.59  |              | <b>39,641.00</b> | (160.59)    | <b>1,960</b>      | 4.94   |
| LORILLARD INC               | LO     | 09/26/11        | 210      | 108.8610   | 22,860.83  | 114.0000     | 23,940.00        | 1,079.17    | 1,092             | 4.56   |
|                             |        | 10/03/11        | 70       | 113.2488   | 7,927.42   | 114.0000     | 7,980.00         | 52.58       | 364               | 4.56   |
|                             |        | <i>Subtotal</i> | 280      |            | 30,788.25  |              | <b>31,920.00</b> | 1,131.75    | <b>1,456</b>      | 4.56   |
| MACYS INC                   | M      | 12/05/11        | 825      | 33.0907    | 27,299.83  | 32.1800      | 26,548.50        | (751.33)    | 330               | 1.24   |
| MARATHON OIL CORP           | MRO    | 10/11/06        | 484      | 23.5707    | 11,408.22  | 29.2700      | 14,166.68        | 2,758.46    | 291               | 2.04   |
|                             |        | 11/16/09        | 50       | 21.0682    | 1,053.41   | 29.2700      | 1,463.50         | 410.09      | 30                | 2.04   |
|                             |        | 05/17/10        | 392      | 18.6391    | 7,306.56   | 29.2700      | 11,473.84        | 4,167.28    | 236               | 2.04   |
|                             |        | 07/11/11        | 395      | 32.0233    | 12,649.24  | 29.2700      | 11,561.65        | (1,087.59)  | 237               | 2.04   |
|                             |        | <i>Subtotal</i> | 1,321    |            | 32,417.43  |              | <b>38,665.67</b> | 6,248.24    | <b>794</b>        | 2.04   |

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LARGE CAP VALUE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011- December 30, 2011

| <b>EQUITIES</b> (continued) |               |                 |                 | <b>Unit</b>       | <b>Total</b>      | <b>Estimated</b>    | <b>Estimated</b>    | <b>Unrealized</b>  | <b>Estimated Current</b> |               |
|-----------------------------|---------------|-----------------|-----------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------------|---------------|
| <i>Description</i>          | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Cost Basis</i> | <i>Cost Basis</i> | <i>Market Price</i> | <i>Market Value</i> | <i>Gain/(Loss)</i> | <i>Annual Income</i>     | <i>Yield%</i> |
| MEADWESTVACO CORP           | MWV           | 12/07/09        | 237             | 28.2861           | 6,703.81          | 29.9500             | 7,098.15            | 394.34             | 237                      | 3.33          |
|                             |               | 12/08/09        | 427             | 28.1510           | 12,020.48         | 29.9500             | 12,788.65           | 768.17             | 427                      | 3.33          |
| <i>Subtotal</i>             |               |                 | 664             |                   | 18,724.29         |                     | <b>19,886.80</b>    | 1,162.51           | <b>664</b>               | 3.33          |
| MOTOROLA SOLUTIONS INC      | MSI           | 02/07/11        | 566             | 40.2290           | 22,769.67         | 46.2900             | 26,200.14           | 3,430.47           | 499                      | 1.90          |
|                             |               | 02/08/11        | 270             | 40.0997           | 10,826.92         | 46.2900             | 12,498.30           | 1,671.38           | 238                      | 1.90          |
| <i>Subtotal</i>             |               |                 | 836             |                   | 33,596.59         |                     | <b>38,698.44</b>    | 5,101.85           | <b>737</b>               | 1.90          |
| MURPHY OIL CORP             | MUR           | 05/16/11        | 331             | 66.2067           | 21,914.42         | 55.7400             | <b>18,449.94</b>    | (3,464.48)         | <b>365</b>               | 1.97          |
| NISOURCE INC                | NI            | 08/11/09        | 276             | 13.3036           | 3,671.82          | 23.8100             | 6,571.56            | 2,899.74           | 254                      | 3.86          |
|                             |               | 08/12/09        | 435             | 13.2583           | 5,767.40          | 23.8100             | 10,357.35           | 4,589.95           | 401                      | 3.86          |
|                             |               | 08/13/09        | 146             | 13.2006           | 1,927.29          | 23.8100             | 3,476.26            | 1,548.97           | 135                      | 3.86          |
|                             |               | 11/16/09        | 200             | 14.1073           | 2,821.46          | 23.8100             | 4,762.00            | 1,940.54           | 184                      | 3.86          |
| <i>Subtotal</i>             |               |                 | 1,057           |                   | 14,187.97         |                     | <b>25,167.17</b>    | 10,979.20          | <b>974</b>               | 3.86          |
| NORTHROP GRUMMAN CORP       | NOC           | 08/22/11        | 354             | 50.2958           | 17,804.72         | 58.4800             | 20,701.92           | 2,897.20           | 709                      | 3.42          |
|                             |               | 09/06/11        | 355             | 51.2236           | 18,184.38         | 58.4800             | 20,760.40           | 2,576.02           | 711                      | 3.42          |
| <i>Subtotal</i>             |               |                 | 709             |                   | 35,989.10         |                     | <b>41,462.32</b>    | 5,473.22           | <b>1,420</b>             | 3.42          |
| PFIZER INC                  | PFE           | 06/09/08        | 784             | 18.1277           | 14,212.12         | 21.6400             | 16,965.76           | 2,753.64           | 690                      | 4.06          |
|                             |               | 11/16/09        | 220             | 18.0573           | 3,972.61          | 21.6400             | 4,760.80            | 788.19             | 194                      | 4.06          |
| <i>Subtotal</i>             |               |                 | 1,004           |                   | 18,184.73         |                     | <b>21,726.56</b>    | 3,541.83           | <b>884</b>               | 4.06          |
| PRUDENTIAL FINANCIAL INC    | PRU           | 07/08/11        | 61              | 63.8990           | 3,897.84          | 50.1200             | 3,057.32            | (840.52)           | 89                       | 2.89          |
|                             |               | 07/11/11        | 46              | 62.5889           | 2,879.09          | 50.1200             | 2,305.52            | (573.57)           | 67                       | 2.89          |
|                             |               | 07/18/11        | 315             | 59.7380           | 18,817.47         | 50.1200             | 15,787.80           | (3,029.67)         | 457                      | 2.89          |
| <i>Subtotal</i>             |               |                 | 422             |                   | 25,594.40         |                     | <b>21,150.64</b>    | (4,443.76)         | <b>613</b>               | 2.89          |

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LARGE CAP VALUE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011- December 30, 2011

| <b>EQUITIES</b> (continued) |               |                 |                 | <i>Unit</i>       | <i>Total</i>      | <i>Estimated</i>    | <i>Estimated</i>    | <i>Unrealized</i>  | <i>Estimated Current</i> |               |
|-----------------------------|---------------|-----------------|-----------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------------|---------------|
| <i>Description</i>          | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Cost Basis</i> | <i>Cost Basis</i> | <i>Market Price</i> | <i>Market Value</i> | <i>Gain/(Loss)</i> | <i>Annual Income</i>     | <i>Yield%</i> |
| RAYTHEON CO DELAWARE NEW    | RTN           | 10/11/06        | 7               | 49.6571           | 347.60            | 48.3800             | 338.66              | (8.94)             | 13                       | 3.55          |
|                             |               | 05/18/09        | 340             | 44.8647           | 15,254.03         | 48.3800             | 16,449.20           | 1,195.17           | 585                      | 3.55          |
|                             |               | 11/16/09        | 20              | 50.0300           | 1,000.60          | 48.3800             | 967.60              | (33.00)            | 35                       | 3.55          |
|                             |               | 08/09/10        | 145             | 46.5028           | 6,742.92          | 48.3800             | 7,015.10            | 272.18             | 250                      | 3.55          |
|                             |               | 08/10/10        | 65              | 46.1821           | 3,001.84          | 48.3800             | 3,144.70            | 142.86             | 112                      | 3.55          |
|                             |               | 11/14/11        | 243             | 45.2929           | 11,006.18         | 48.3800             | 11,756.34           | 750.16             | 418                      | 3.55          |
| <i>Subtotal</i>             |               |                 | 820             |                   | 37,353.17         |                     | <b>39,671.60</b>    | 2,318.43           | <b>1,413</b>             | 3.55          |
| RYDER SYSTEM INC            | R             | 07/28/08        | 2               | 64.5850           | 129.17            | 53.1400             | 106.28              | (22.89)            | 3                        | 2.18          |
|                             |               | 07/29/08        | 93              | 66.9630           | 6,227.56          | 53.1400             | 4,942.02            | (1,285.54)         | 108                      | 2.18          |
|                             |               | 07/30/08        | 17              | 67.6294           | 1,149.70          | 53.1400             | 903.38              | (246.32)           | 20                       | 2.18          |
|                             |               | 07/31/08        | 33              | 66.7581           | 2,203.02          | 53.1400             | 1,753.62            | (449.40)           | 39                       | 2.18          |
|                             |               | 11/24/08        | 307             | 33.0909           | 10,158.91         | 53.1400             | 16,313.98           | 6,155.07           | 357                      | 2.18          |
| <i>Subtotal</i>             |               |                 | 452             |                   | 19,868.36         |                     | <b>24,019.28</b>    | 4,150.92           | <b>527</b>               | 2.18          |
| SOUTHWEST AIRLNS CO         | LUV           | 11/01/10        | 115             | 13.9380           | 1,602.88          | 8.5600              | 984.40              | (618.48)           | 3                        | .21           |
|                             |               | 11/02/10        | 1,301           | 14.0684           | 18,302.99         | 8.5600              | 11,136.56           | (7,166.43)         | 24                       | .21           |
|                             |               | 11/03/10        | 863             | 14.0450           | 12,120.84         | 8.5600              | 7,387.28            | (4,733.56)         | 16                       | .21           |
| <i>Subtotal</i>             |               |                 | 2,279           |                   | 32,026.71         |                     | <b>19,508.24</b>    | (12,518.47)        | <b>43</b>                | .21           |
| SPRINT NEXTEL CORP          | S             | 08/09/10        | 1,192           | 4.6035            | 5,487.49          | 2.3400              | 2,789.28            | (2,698.21)         |                          |               |
|                             |               | 08/10/10        | 2,818           | 4.6251            | 13,033.81         | 2.3400              | 6,594.12            | (6,439.69)         |                          |               |
|                             |               | 02/28/11        | 3,105           | 4.4118            | 13,698.64         | 2.3400              | 7,265.70            | (6,432.94)         |                          |               |
| <i>Subtotal</i>             |               |                 | 7,115           |                   | 32,219.94         |                     | <b>16,649.10</b>    | (15,570.84)        |                          |               |
| TIME WARNER CABLE INC       | TWC           | 09/06/11        | 203             | 62.4517           | 12,677.70         | 63.5700             | 12,904.71           | 227.01             | 390                      | 3.02          |
| SHS                         |               | 09/07/11        | 84              | 63.9017           | 5,367.75          | 63.5700             | 5,339.88            | (27.87)            | 162                      | 3.02          |
|                             |               | 09/12/11        | 180             | 60.8547           | 10,953.86         | 63.5700             | 11,442.60           | 488.74             | 346                      | 3.02          |
| <i>Subtotal</i>             |               |                 | 467             |                   | 28,999.31         |                     | <b>29,687.19</b>    | 687.88             | <b>898</b>               | 3.02          |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES (continued)</b> |               |                 |                 | <b>Unit</b>       | <b>Total</b>      | <b>Estimated</b>    | <b>Estimated</b>    | <b>Unrealized</b>  | <b>Estimated Current</b> |               |
|-----------------------------|---------------|-----------------|-----------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------------|---------------|
| <b>Description</b>          | <b>Symbol</b> | <b>Acquired</b> | <b>Quantity</b> | <b>Cost Basis</b> | <b>Cost Basis</b> | <b>Market Price</b> | <b>Market Value</b> | <b>Gain/(Loss)</b> | <b>Annual Income</b>     | <b>Yield%</b> |
| TYCO INTL LTD NAMEN-AKT     | TYC           | 09/12/11        | 351             | 39.7255           | 13,943.68         | 46.7100             | 16,395.21           | 2,451.53           | 352                      | 2.14          |
|                             |               | 11/07/11        | 204             | 45.9217           | 9,368.03          | 46.7100             | 9,528.84            | 160.81             | 204                      | 2.14          |
|                             |               | 11/08/11        | 136             | 46.6730           | 6,347.53          | 46.7100             | 6,352.56            | 5.03               | 136                      | 2.14          |
| <i>Subtotal</i>             |               |                 | 691             |                   | 29,659.24         |                     | <b>32,276.61</b>    | 2,617.37           | <b>692</b>               | 2.14          |
| UNITEDHEALTH GROUP INC      | UNH           | 04/19/10        | 4               | 31.3350           | 125.34            | 50.6800             | 202.72              | 77.38              | 3                        | 1.28          |
|                             |               | 04/20/10        | 364             | 31.0975           | 11,319.49         | 50.6800             | 18,447.52           | 7,128.03           | 237                      | 1.28          |
|                             |               | 06/01/10        | 417             | 29.4158           | 12,266.43         | 50.6800             | 21,133.56           | 8,867.13           | 272                      | 1.28          |
|                             |               | 06/21/10        | 224             | 31.5087           | 7,057.95          | 50.6800             | 11,352.32           | 4,294.37           | 146                      | 1.28          |
|                             |               | 06/22/10        | 84              | 31.0759           | 2,610.38          | 50.6800             | 4,257.12            | 1,646.74           | 55                       | 1.28          |
| <i>Subtotal</i>             |               |                 | 1,093           |                   | 33,379.59         |                     | <b>55,393.24</b>    | 22,013.65          | <b>713</b>               | 1.28          |
| UNUM GROUP                  | UNM           | 05/08/08        | 42              | 23.9333           | 1,005.20          | 21.0700             | 884.94              | (120.26)           | 18                       | 1.99          |
|                             |               | 03/02/09        | 902             | 9.4980            | 8,567.20          | 21.0700             | 19,005.14           | 10,437.94          | 379                      | 1.99          |
|                             |               | 11/16/09        | 90              | 20.2400           | 1,821.60          | 21.0700             | 1,896.30            | 74.70              | 38                       | 1.99          |
| <i>Subtotal</i>             |               |                 | 1,034           |                   | 11,394.00         |                     | <b>21,786.38</b>    | 10,392.38          | <b>435</b>               | 1.99          |
| VALERO ENERGY CORP NEW      | VLO           | 03/14/11        | 550             | 28.6828           | 15,775.54         | 21.0500             | 11,577.50           | (4,198.04)         | 331                      | 2.85          |
|                             |               | 03/15/11        | 596             | 28.0610           | 16,724.36         | 21.0500             | 12,545.80           | (4,178.56)         | 358                      | 2.85          |
|                             |               | 05/09/11        | 420             | 27.4921           | 11,546.72         | 21.0500             | 8,841.00            | (2,705.72)         | 252                      | 2.85          |
| <i>Subtotal</i>             |               |                 | 1,566           |                   | 44,046.62         |                     | <b>32,964.30</b>    | (11,082.32)        | <b>941</b>               | 2.85          |
| WALGREEN CO                 | WAG           | 09/06/11        | 439             | 34.8743           | 15,309.82         | 33.0600             | 14,513.34           | (796.48)           | 396                      | 2.72          |
|                             |               | 09/19/11        | 250             | 36.8974           | 9,224.35          | 33.0600             | 8,265.00            | (959.35)           | 225                      | 2.72          |
| <i>Subtotal</i>             |               |                 | 689             |                   | 24,534.17         |                     | <b>22,778.34</b>    | (1,755.83)         | <b>621</b>               | 2.72          |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated Current<br>Annual Income | Yield% |
|--|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|------------------------------------|--------|
| WELLPOINT INC                              | WLP    | 09/05/07 | 39       | 81.0248            | 3,159.97            | 66.2500                   | 2,583.75                  | (576.22)                  | 39                                 | 1.50   |
|  |        | 09/06/07 | 90       | 80.1421            | 7,212.79            | 66.2500                   | 5,962.50                  | (1,250.29)                | 90                                 | 1.50   |
|  |        | 11/03/08 | 269      | 39.3217            | 10,577.54           | 66.2500                   | 17,821.25                 | 7,243.71                  | 269                                | 1.50   |
|  |        | 11/16/09 | 30       | 53.3100            | 1,599.30            | 66.2500                   | 1,987.50                  | 388.20                    | 30                                 | 1.50   |
| <i>Subtotal</i>                            |        |          | 428      |                    | 22,549.60           |                           | <b>28,355.00</b>          | 5,805.40                  | <b>428</b>                         | 1.50   |
| <b>TOTAL</b>                               |        |          |          |                    | 1,608,011.99        |                           | <b>1,741,224.10</b>       | 133,212.11                | <b>42,236</b>                      | 2.43   |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>         |        |          |          |                    | 1,638,221.28        |                           | <b>1,771,433.39</b>       | 133,212.11                | <b>42,239</b>                      | 2.38   |

◆ Cost Basis equals original purchase plus Wash Sale deferred loss.

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

| <b>CASH/MONEY ACCOUNTS</b><br>Description | Quantity  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|---|-----------|---------------------|---------------------------|---------------------------|----------------------------|-----------------------|
| CASH                                      | 511.69    | 511.69              |                           | <b>511.69</b>             |                            |                       |
| BIF MONEY FUND                            | 26,499.00 | 26,499.00           | 1.0000                    | <b>26,499.00</b>          | <b>3</b>                   | .01                   |
| <b>TOTAL</b>                              |           | 27,010.69           |                           | <b>27,010.69</b>          | <b>3</b>                   | .01                   |
| <b>TOTAL INCOME INVESTMENTS</b>           |           | 27,010.69           |                           | <b>27,010.69</b>          | <b>2</b>                   | .01                   |



LARGE CAP VALUE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

December 01, 2011- December 30, 2011

| LONG PORTFOLIO                            | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|---|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> | 1,665,231.97                 | <b>1,798,444.08</b>       | 133,212.11                |                               | <b>42,242</b>              | 2.35              |

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                  |          |  | Income<br>Cash | Principal<br>Cash | Income<br>Year To Date |
|--|------------------|----------|--|----------------|-------------------|------------------------|
| Date                                   | Transaction Type | Quantity | Description  |                |                   |                        |
| 12/01                                  | Dividend         |          | CONOCOPHILLIPS<br>DIVIDEND<br>HOLDING 985.0000<br>PAY DATE 12/01/2011    | 650.10         |                   |                        |
| 12/01                                  | Dividend         |          | INTEL CORP<br>DIVIDEND<br>HOLDING 1522.0000<br>PAY DATE 12/01/2011       | 319.62         |                   |                        |
| 12/01                                  | Dividend         |          | KROGER CO<br>DIVIDEND<br>HOLDING 1647.0000<br>PAY DATE 12/01/2011        | 189.41         |                   |                        |
| 12/01                                  | Dividend         |          | MEADWESTVACO CORP<br>DIVIDEND<br>HOLDING 686.0000<br>PAY DATE 12/01/2011 | 171.50         |                   |                        |
| 12/01                                  | Dividend         |          | MURPHY OIL CORP<br>DIVIDEND<br>HOLDING 365.0000<br>PAY DATE 12/01/2011   | 100.38         |                   |                        |
| 12/02                                  | Dividend         |          | CAPITAL ONE FINL<br>DIVIDEND   | 45.20          |                   |                        |

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MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
GOODRICH FOUNDATION  
TUA 1-28-2008

**Net Portfolio Value:** **\$2,289,777.81**

**Your Financial Advisor:**  
DAVID E GURLEY  
6000 FAIRVIEW RD. STE 700  
CHARLOTTE NC 28210  
david\_gurley@ml.com  
1-855-873-1417

**Trust Officer:**  
REGINE CLARKE  
609-274-2689

## FIXED INCOME CORE

Your Investment Manager - Private Investors/ BLACKROCK FDMNTL CORE TX FI(R)

December 01, 2011 - December 30, 2011

| ASSETS                     | December 30           | November 30           |
|----------------------------|-----------------------|-----------------------|
| Cash/Money Accounts        | 84,432.43             | 109,544.78            |
| Fixed Income               | 2,187,983.15          | 2,233,707.27          |
| Equities                   | -                     | -                     |
| Mutual Funds               | -                     | -                     |
| Options                    | -                     | -                     |
| Other                      | -                     | -                     |
| Subtotal (Long Portfolio)  | 2,272,415.58          | 2,343,252.05          |
| Estimated Accrued Interest | 17,362.23             | 14,678.68             |
| <b>TOTAL ASSETS</b>        | <b>\$2,289,777.81</b> | <b>\$2,357,930.73</b> |
| <b>LIABILITIES</b>         |                       |                       |
| Debit Balance              | -                     | -                     |
| Short Market Value         | -                     | -                     |
| <b>NET PORTFOLIO VALUE</b> | <b>\$2,289,777.81</b> | <b>\$2,357,930.73</b> |

| CASH FLOW                          | This Statement       | Year to Date          |
|------------------------------------|----------------------|-----------------------|
| <b>Opening Cash/Money Accounts</b> | <b>\$109,544.78</b>  |                       |
| <b>CREDITS</b>                     |                      |                       |
| Funds Received                     | 197,000.00           | 1,412,814.00          |
| Electronic Transfers               | -                    | -                     |
| Other Credits                      | 23,609.44            | 339,209.80            |
| Subtotal                           | 220,609.44           | 1,752,023.80          |
| <b>DEBITS</b>                      |                      |                       |
| Electronic Transfers               | -                    | -                     |
| Other Debits                       | (290,047.70)         | (1,984,290.57)        |
| ML Trust Fees                      | (1,050.65)           | (13,366.28)           |
| Non ML Trust Fees                  | -                    | -                     |
| Bill Payment                       | -                    | -                     |
| Subtotal                           | (\$291,098.35)       | (\$1,997,656.85)      |
| <b>Net Cash Flow</b>               | <b>(\$70,488.91)</b> | <b>(\$245,633.05)</b> |
| Dividends/Interest Income          | 4,623.32             | 101,537.00            |
| Security Purchases/Debits          | (93,786.30)          | (1,304,374.62)        |
| Security Sales/Credits             | 134,539.54           | 1,286,192.13          |
| <b>Closing Cash/Money Accounts</b> | <b>\$84,432.43</b>   |                       |
| Securities You Transferred In/Out  | -                    | -                     |

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products.

**Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

FIXED INCOME CORE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>CASH/MONEY ACCOUNTS</b> |           |                  |                        |                        |                         |                    |
|----------------------------|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| Description                | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
| CASH                       | 0.76      | 0.76             |                        | .76                    |                         |                    |
| BIF MONEY FUND             | 45,175.00 | 45,175.00        | 1.0000                 | 45,175.00              | 5                       | .01                |
| <b>TOTAL</b>               |           | 45,175.76        |                        | 45,175.76              | 5                       | .01                |

| <b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup></b>  |          |          |                           |                        |                        |                        |                            |                                 |                          |
|---|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------------------------|
| Description   | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Estimated Current Yield% |
| Δ FEDERAL NATL MTG ASSOC  | 06/14/10 | 61,000   | 61,024.85                 | 100.2300               | <b>61,140.30</b>       | 115.45                 | 145.72                     | <b>610</b>                      | .99                      |
| NOTES 01.000% APR 04 2012<br>MOODY'S: AAA S&P: AA+ CUSIP: 31398AH54<br>ORIGINAL UNIT/TOTAL COST: 100.2827/61,172.45           |          |          |                           |                        |                        |                        |                            |                                 |                          |
| Δ FEDERAL HOME LN MTG CORP  | 05/12/08 | 73,000   | 73,788.03                 | 106.3580               | <b>77,641.34</b>       | 3,853.31               | 1,505.63                   | <b>3,285</b>                    | 4.23                     |
| GLOBAL NOTES 04.500% JUL 15 2013<br>MOODY'S: AAA S&P: AA+ CUSIP: 3134A4T27<br>ORIGINAL UNIT/TOTAL COST: 103.3929/75,476.82    |          |          |                           |                        |                        |                        |                            |                                 |                          |
| Δ FEDERAL NATL MTG ASSOC  | 02/08/08 | 45,000   | 47,350.25                 | 119.0500               | 53,572.50              | 6,222.25               | 1,108.59                   | 2,419                           | 4.51                     |
| NOTES 05.375% JUL 15 2016<br>MOODY'S: AAA S&P: AA+ CUSIP: 31359MS61<br>ORIGINAL UNIT/TOTAL COST: 108.9887/49,044.93           |          |          |                           |                        |                        |                        |                            |                                 |                          |
| Δ FEDERAL NATL MTG ASSOC  | 04/13/11 | 4,000    | 4,494.92                  | 119.0500               | 4,762.00               | 267.08                 | 98.54                      | 215                             | 4.51                     |
| ORIGINAL UNIT/TOTAL COST: 114.1705/4,566.82<br>Subtotal 49,000 51,845.17 <b>58,334.50</b> 6,489.33 1,207.13 <b>2,634</b> 4.51 |          |          |                           |                        |                        |                        |                            |                                 |                          |
| U.S. TREASURY NOTE  | 12/06/11 | 45,000   | 44,873.59                 | 100.3050               | <b>45,137.25</b>       | 263.66                 | 32.27                      | <b>394</b>                      | .87                      |
| 0.875% NOV 30 2016 00.875% NOV 30 2016<br>MOODY'S: AAA S&P: *** CUSIP: 912828RU6  |          |          |                           |                        |                        |                        |                            |                                 |                          |
| U.S. TREASURY NOTE  | 04/13/11 | 37,000   | 35,079.33                 | 104.5550               | <b>38,685.35</b>       | 3,606.02               | 172.49                     | <b>694</b>                      | 1.79                     |
| 1.875% SEP 30 2017 01.875% SEP 30 2017<br>MOODY'S: AAA S&P: *** CUSIP: 912828PA2  |          |          |                           |                        |                        |                        |                            |                                 |                          |

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FIXED INCOME CORE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)</b>   |                 |                 |                                  |                               |                               |                               |                                   |  |               |
|--|-----------------|-----------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|--|---------------|
| <i>Description</i>   | <i>Acquired</i> | <i>Quantity</i> | <i>Adjusted/Total Cost Basis</i> | <i>Estimated Market Price</i> | <i>Estimated Market Value</i> | <i>Unrealized Gain/(Loss)</i> | <i>Estimated Accrued Interest</i> | <i>Estimated Current Annual Income</i> | <i>Yield%</i> |
| U.S. TREASURY NOTE<br>2.750% FEB 15 2019 02.750% FEB 15 2019<br>MOODY'S: AAA S&P: *** CUSIP: 912828KD1   | 02/17/10        | 46,000          | 42,864.64                        | 109.5230                      | <b>50,380.58</b>              | 7,515.94                      | 470.94                            | <b>1,265</b>                           | 2.51          |
| U.S. TREASURY NOTE<br>3.125% MAY 15 2019 03.125% MAY 15 2019<br>MOODY'S: AAA S&P: *** CUSIP: 912828KQ2   | 06/19/09        | 72,000          | 68,146.89                        | 112.1250                      | <b>80,730.00</b>              | 12,583.11                     | 278.16                            | <b>2,250</b>                           | 2.78          |
| Δ U.S. TREASURY NOTE<br>3.500% MAY 15 2020 03.500% MAY 15 2020<br>MOODY'S: AAA S&P: *** CUSIP: 912828ND8<br>ORIGINAL UNIT/TOTAL COST: 101.7973/40.718 92 | 01/18/11        | 40,000          | 40,655.63                        | 115.0390                      | <b>46,015.60</b>              | 5,359.97                      | 173.08                            | <b>1,400</b>                           | 3.04          |
| FHLMC G1 1720 04 50%2020<br>AMORTIZED FACTOR 0.243152770 AMORTIZED VALUE 51,305<br>MOODY'S: *** S&P: *** CUSIP: 31283K4D7                                | 03/04/10        | 211,000         | 54,527.84                        | 106.5762                      | <b>54,679.17</b>              | 151.33                        | 205.68                            | <b>2,309</b>                           | 4.22          |
| U.S. TREASURY NOTE<br>2.625% AUG 15 2020 02.625% AUG 15 2020<br>MOODY'S: AAA S&P: *** CUSIP: 912828NT3   | 01/18/11        | 47,000          | 44,262.80                        | 107.8520                      | <b>50,690.44</b>              | 6,427.64                      | 459.30                            | <b>1,234</b>                           | 2.43          |
| FNMA P911039 05 50%2022<br>AMORTIZED FACTOR 0.212808900 AMORTIZED VALUE 22,796<br>MOODY'S: *** S&P: *** CUSIP: 314111LEL1                                | 02/08/08        | 107,123         | 23,338.15                        | 108.5816                      | <b>24,753.05</b>              | 1,414.90                      | 114.43                            | <b>1,254</b>                           | 5.06          |
| Δ U.S. TREASURY BOND<br>06.250% AUG 15 2023<br>MOODY'S: AAA S&P: *** CUSIP: 912810EQ7<br>ORIGINAL UNIT/TOTAL COST: 125.2816/41.342.96                    | 05/21/09        | 33,000          | 40,141.13                        | 143.1250                      | <b>47,231.25</b>              | 7,090.12                      | 767.83                            | <b>2,063</b>                           | 4.36          |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011- December 30, 2011

| <b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)</b>   |                 |                 |                                  |                               |                               |                               |                                   |  |               |
|--|-----------------|-----------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|--|---------------|
| <i>Description</i>   | <i>Acquired</i> | <i>Quantity</i> | <i>Adjusted/Total Cost Basis</i> | <i>Estimated Market Price</i> | <i>Estimated Market Value</i> | <i>Unrealized Gain/(Loss)</i> | <i>Estimated Accrued Interest</i> | <i>Estimated Current Annual Income</i> | <i>Yield%</i> |
| Δ U.S. TRSY INFLATION BOND<br>2.375% JAN 15 2025 INFL ADJ PRIN<br>MOODY'S: AAA S&P: *** CUSIP: 912810FR4<br>ORIGINAL UNIT/TOTAL COST: 113.4931/18,158.91 | 05/21/09        | 16,000          | 19,315.46                        | 127.1410                      | <b>24,438.53</b>              | 5,123.07                      | 173.48                            | <b>457</b>                             | 1.86          |
| FNMA PAH0969 03 50%2025<br>AMORTIZED FACTOR 0.865980640 AMORTIZED VALUE 34,639<br>MOODY'S: *** S&P: *** CUSIP: 3138A2CF4                                 | 03/10/11        | 40,000          | 34,839.49                        | 104.6672                      | 36,255.91                     | 1,416.42                      | 97.66                             | 1,213                                  | 3.34          |
| FNMA PAH0969 03 50%2025<br>AMORTIZED VALUE 4,329   | 04/13/11        | 5,000           | 4,344.78                         | 104.6672                      | 4,531.99                      | 187.21                        | 12.21                             | 152                                    | 3.34          |
| <b>Subtotal</b>  |                 | <b>45,000</b>   | <b>39,184.27</b>                 |                               | <b>40,787.90</b>              | <b>1,603.63</b>               | <b>109.87</b>                     | <b>1,365</b>                           | <b>3.34</b>   |
| FNMA P725027 05%2033<br>AMORTIZED FACTOR 0.270127940 AMORTIZED VALUE 5,672<br>MOODY'S: *** S&P: *** CUSIP: 31402CPL0                                     | 06/19/09        | 21,000          | 5,770.19                         | 108.1441                      | 6,134.68                      | 364.49                        | 22.85                             | 284                                    | 4.62          |
| FNMA P725027 05%2033<br>AMORTIZED VALUE 66,181   | 06/19/09        | 245,000         | 67,318.84                        | 108.1441                      | 71,571.22                     | 4,252.38                      | 266.56                            | 3,310                                  | 4.62          |
| FNMA P725027 05%2033<br>AMORTIZED VALUE 4,592  | 04/13/11        | 17,000          | 4,841.87                         | 108.1441                      | 4,966.17                      | 124.30                        | 18.50                             | 230                                    | 4.62          |
| <b>Subtotal</b>  |                 | <b>283,000</b>  | <b>77,930.90</b>                 |                               | <b>82,672.07</b>              | <b>4,741.17</b>               | <b>307.91</b>                     | <b>3,824</b>                           | <b>4.62</b>   |
| FNMA P725690 06%2034<br>AMORTIZED FACTOR 0.166395980 AMORTIZED VALUE 57,406<br>MOODY'S: *** S&P: *** CUSIP: 31402DF70                                    | 06/19/09        | 345,000         | 60,456.34                        | 111.1285                      | <b>63,795.11</b>              | 3,338.77                      |                                   | <b>3,445</b>                           | 5.39          |
| FNMA P745418 05 50%2036<br>AMORTIZED FACTOR 0.312800990 AMORTIZED VALUE 28,152<br>MOODY'S: *** S&P: *** CUSIP: 31403DDX4                                 | 06/22/09        | 90,000          | 29,168.20                        | 109.1910                      | 30,739.55                     | 1,571.35                      | 124.73                            | 1,549                                  | 5.03          |
| FNMA P745418 05 50%2036<br>AMORTIZED VALUE 67,565  | 04/13/11        | 216,000         | 72,759.07                        | 109.1910                      | 73,774.91                     | 1,015.84                      | 299.35                            | 3,717                                  | 5.03          |
| <b>Subtotal</b>  |                 | <b>306,000</b>  | <b>101,927.27</b>                |                               | <b>104,514.46</b>             | <b>2,587.19</b>               | <b>424.08</b>                     | <b>5,266</b>                           | <b>5.03</b>   |

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FIXED INCOME CORE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>GOVERNMENT AND AGENCY SECURITIES</b> <sup>1</sup> (continued)   |                 |                 |                                  |                               |                               |                               |                                   |  |               |  |
|--|-----------------|-----------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|--|---------------|--|
| <i>Description</i>   | <i>Acquired</i> | <i>Quantity</i> | <i>Adjusted/Total Cost Basis</i> | <i>Estimated Market Price</i> | <i>Estimated Market Value</i> | <i>Unrealized Gain/(Loss)</i> | <i>Estimated Accrued Interest</i> | <i>Estimated Current Annual Income</i> | <i>Yield%</i> |  |
| FNMA P888129 05 50%2037<br>AMORTIZED FACTOR 0.299194900 AMORTIZED VALUE 18,849<br>MOODY'S: *** S&P: *** CUSIP: 31410FVW2                                 | 02/08/08        | 63.000          | 19,079.01                        | 109.0972                      | <b>20,564.04</b>              | 1,485.03                      | 83.51                             | <b>1,037</b>                           | 5.04          |  |
| Δ U.S. TREASURY BOND<br>4.750% FEB 15 2037 04.750% FEB 15 2037<br>MOODY'S: AAA S&P: *** CUSIP: 91281OPT9<br>ORIGINAL UNIT/TOTAL COST 100.9375/21,196.89  | 03/15/07        | 21.000          | 21,180.60                        | 135.8280                      | <b>28,523.88</b>              | 7,343.28                      | 371.35                            | <b>998</b>                             | 3.49          |  |
| GNM P683097X 05%2038<br>AMORTIZED FACTOR 0.402416220 AMORTIZED VALUE 20,120<br>MOODY'S: *** S&P: *** CUSIP: 36295W3E5                                    | 02/08/08        | 50.000          | 20,136.53                        | 110.8781                      | <b>22,309.57</b>              | 2,173.04                      | 93.85                             | <b>1,007</b>                           | 4.50          |  |
| Δ U.S. TREASURY BOND<br>4.500% MAY 15 2038 04.500% MAY 15 2038<br>MOODY'S: AAA S&P: *** CUSIP: 91281OPX0<br>ORIGINAL UNIT/TOTAL COST: 106.2269/46,739.86 | 05/21/09        | 44.000          | 46,604.66                        | 131.7810                      | 57,983.64                     | 11,378.98                     | 244.78                            | 1,980                                  | 3.41          |  |
| Δ U.S. TREASURY BOND<br>ORIGINAL UNIT/TOTAL COST: 105.5160/15,827.40<br>Subtotal   | 06/14/10        | 15.000          | 15,802.24                        | 131.7810                      | 19,767.15                     | 3,964.91                      | 83.45                             | 675                                    | 3.41          |  |
|  |                 | 59,000          | 62,406.90                        |                               | <b>77,750.79</b>              | 15,343.89                     | 328.23                            | <b>2,655</b>                           | 3.41          |  |
| FHLMC GO 6020 05 50%2039<br>AMORTIZED FACTOR 0.665068320 AMORTIZED VALUE 26,602<br>MOODY'S: *** S&P: *** CUSIP: 3128M8AV6                                | 04/13/11        | 40.000          | 28,539.74                        | 108.6441                      | <b>28,902.30</b>              | 362.56                        | 128.69                            | <b>1,464</b>                           | 5.06          |  |
| FNMA PAC8512 04 50%2039<br>AMORTIZED FACTOR 0.726334690 AMORTIZED VALUE 21,063<br>MOODY'S: *** S&P: *** CUSIP: 31417VNG6                                 | 11/09/11        | 29.000          | 22,343.99                        | 106.4979                      | <b>22,432.40</b>              | 88.41                         | 76.36                             | <b>948</b>                             | 4.22          |  |
| U.S. TREASURY BOND<br>4.375% MAY 15 2040 04.375% MAY 15 2040<br>MOODY'S: AAA S&P: *** CUSIP: 912810QH4   | 01/18/11        | 24,000          | 23,207.91                        | 129.9060                      | <b>31,177.44</b>              | 7,969.53                      | 129.81                            | <b>1,050</b>                           | 3.36          |  |

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FIXED INCOME CORE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)</b>   |                 |                  |                     | <b>Adjusted/Total</b> | <b>Estimated</b>    | <b>Estimated</b>   | <b>Unrealized</b>       | <b>Estimated</b>     | <b>Estimated Current</b> |  |
|--|-----------------|------------------|---------------------|-----------------------|---------------------|--------------------|-------------------------|----------------------|--------------------------|--|
| <b>Description</b>   | <b>Acquired</b> | <b>Quantity</b>  | <b>Cost Basis</b>   | <b>Market Price</b>   | <b>Market Value</b> | <b>Gain/(Loss)</b> | <b>Accrued Interest</b> | <b>Annual Income</b> | <b>Yield%</b>            |  |
| FNMA PAE0113 04%2040<br>AMORTIZED FACTOR 0.869876690 AMORTIZED VALUE 44,363<br>MOODY'S: *** S&P: *** CUSIP: 31419ADT1    | 01/18/11        | 51,000           | 44,155.76           | 105.1998              | 46,670.54           | 2,514.78           | 149.98                  | 1,775                | 3.80                     |  |
| FNMA PAE0113 04%2040<br>AMORTIZED VALUE 6,089  | 04/13/11        | 7,000            | 5,995.90            | 105.1998              | 6,405.76            | 409.86             | 20.59                   | 244                  | 3.80                     |  |
| <b>Subtotal</b>  |                 | <b>58,000</b>    | <b>50,151.66</b>    |                       | <b>53,076.30</b>    | <b>2,924.64</b>    | <b>170.57</b>           | <b>2,019</b>         | <b>3.80</b>              |  |
| FNMA PAE3049 04 50%2040<br>AMORTIZED FACTOR 0.830509950 AMORTIZED VALUE 16,610<br>MOODY'S: *** S&P: *** CUSIP: 31419DL74 | 01/18/11        | 20,000           | 17,077.36           | 106.4979              | 17,689.51           | 612.15             | 65.62                   | 748                  | 4.22                     |  |
| FHLMC A9 7040 04%2041<br>AMORTIZED FACTOR 0.941228330 AMORTIZED VALUE 103,535<br>MOODY'S: *** S&P: *** CUSIP: 312945ZD3  | 02/15/11        | 110,000          | 100,946.74          | 105.0337              | 108,746.76          | 7,800.02           | 333.61                  | 4,142                | 3.80                     |  |
| FHLMC A9 7040 04%2041<br>AMORTIZED VALUE 13,177  | 04/13/11        | 14,000           | 12,963.07           | 105.0337              | 13,840.50           | 877.43             | 42.46                   | 528                  | 3.80                     |  |
| <b>Subtotal</b>  |                 | <b>124,000</b>   | <b>113,909.81</b>   |                       | <b>122,587.26</b>   | <b>8,677.45</b>    | <b>376.07</b>           | <b>4,670</b>         | <b>3.80</b>              |  |
| FNMA PAH5583 04 50%2041<br>AMORTIZED FACTOR 0.914656200 AMORTIZED VALUE 44,818<br>MOODY'S: *** S&P: *** CUSIP: 3138A7FZ6 | 03/17/11        | 49,000           | 46,043.65           | 106.4979              | 47,730.39           | 1,686.74           | 162.47                  | 2,017                | 4.22                     |  |
| FNMA PAH5583 04 50%2041<br>AMORTIZED VALUE 121,649   | 04/13/11        | 133,000          | 124,006.22          | 106.4979              | 129,553.92          | 5,547.70           | 440.98                  | 5,475                | 4.22                     |  |
| <b>Subtotal</b>  |                 | <b>182,000</b>   | <b>170,049.87</b>   |                       | <b>177,284.31</b>   | <b>7,234.44</b>    | <b>603.45</b>           | <b>7,492</b>         | <b>4.22</b>              |  |
| FNMA PAI4815 04 50%2041<br>AMORTIZED FACTOR 0.901717030 AMORTIZED VALUE 20,739<br>MOODY'S: *** S&P: *** CUSIP: 3138AJK50 | 10/21/11        | 23,000           | 21,860.72           | 106.4979              | 22,087.12           | 226.40             | 75.18                   | 934                  | 4.22                     |  |
| <b>TOTAL</b>   |                 | <b>2,509,123</b> | <b>1,449,306.39</b> |                       | <b>1,576,011.82</b> | <b>126,705.43</b>  | <b>9,050.69</b>         | <b>58,771</b>        | <b>3.73</b>              |  |

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FIXED INCOME CORE

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>CORPORATE BONDS</b>   |          |          |                           |                        |                        |                        |                            |                                 |        |
|--|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| Description  | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
| Δ CREDIT SUISSE FB USA INC<br>BANK GUARANTEED GLB 06.500% JAN 15 2012<br>MOODY'S: AA1 S&P: A+ CUSIP: 22541LAC7<br>ORIGINAL UNIT/TOTAL COST: 108.5020/21.700 41 | 02/08/08 | 20,000   | 20,018.06                 | 100.1820               | <b>20,036.40</b>       | 18.34                  | 595.83                     | <b>1,300</b>                    | 6.48   |
| Δ USD ONTARIO PROVINCE<br>SER GMTN 2.625% JAN 20 2012<br>MOODY'S: AA1 S&P: AA- CUSIP: 683234B31<br>ORIGINAL UNIT/TOTAL COST: 102.1290/21,447.09                | 01/19/11 | 21,000   | 21,023.89                 | 100.0850               | <b>21,017.85</b>       | (6.04)                 | 245.00                     | <b>552</b>                      | 2.62   |
| Δ TARGET CORP<br>GLB 05.875% MAR 01 2012<br>MOODY'S: A2 S&P: A+ CUSIP: 87612EAH9<br>ORIGINAL UNIT/TOTAL COST: 106.5550/19.179 90                               | 02/08/08 | 18,000   | 18,052.12                 | 100.8390               | <b>18,151.02</b>       | 98.90                  | 349.56                     | <b>1,058</b>                    | 5.82   |
| Δ ANHEUSER-BUSCH INBEV WOR<br>COMPANY GUARNT GLB 03 000% OCT 15 2012<br>MOODY'S: BAA1 S&P: A- CUSIP: 03523TAL2<br>ORIGINAL UNIT/TOTAL COST: 103.3010/7.231 07  | 01/19/11 | 7,000    | 7,106.14                  | 101.5650               | 7,109.55               | 3.41                   | 43.75                      | 210                             | 2.95   |
| Δ ANHEUSER-BUSCH INBEV WOR<br>ORIGINAL UNIT/TOTAL COST: 102.8110/4,112.44  | 04/13/11 | 4,000    | 4,059.67                  | 101.5650               | 4,062.60               | 2.93                   | 25.00                      | 120                             | 2.95   |
| Subtotal   |          | 11,000   | 11,165.81                 |                        | <b>11,172.15</b>       | 6.34                   | 68.75                      | <b>330</b>                      | 2.95   |
| Δ PEPSICO INC<br>GLB 04.650% FEB 15 2013<br>MOODY'S: AA3 S&P: A- CUSIP: 713448BG2<br>ORIGINAL UNIT/TOTAL COST: 105.2250/21,045.00                              | 05/26/09 | 20,000   | 20,328.59                 | 104.6250               | <b>20,925.00</b>       | 596.41                 | 348.75                     | <b>930</b>                      | 4.44   |
| Δ GOLDMAN SACHS GROUP INC<br>GLB 05.150% JAN 15 2014<br>MOODY'S: A1 S&P: A- CUSIP: 38143UAB7<br>ORIGINAL UNIT/TOTAL COST: 102.1640/20,432 80                   | 02/08/08 | 20,000   | 20,369.44                 | 101.9030               | <b>20,380.60</b>       | 11.16                  | 472.08                     | <b>1,030</b>                    | 5.05   |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>CORPORATE BONDS</b> (continued)  |          |               |                              |                           |                           |                           |                               |                                    |             |
|---|----------|---------------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|-------------|
| Description   | Acquired | Quantity      | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield%      |
| Δ SHELL INTERNATIONAL FIN<br>COMPANY GUARNT GLB 04.000% MAR 21 2014<br>MOODY'S: AA1 S&P: AA- CUSIP: 822582AF9<br>ORIGINAL UNIT/TOTAL COST: 101.6120/20,322.40 | 06/19/09 | 20,000        | 20,157.84                    | 107.4840                  | <b>21,496.80</b>          | 1,338.96                  | 220.00                        | <b>800</b>                         | 3.72        |
| Δ AT&T INC<br>GLB 05.100% SEP 15 2014<br>MOODY'S: A2 S&P: A- CUSIP: 78387GAP8<br>ORIGINAL UNIT/TOTAL COST: 100.6860/19,130.34                                 | 05/13/08 | 19,000        | 19,060.65                    | 110.1440                  | <b>20,927.36</b>          | 1,866.71                  | 282.63                        | <b>969</b>                         | 4.63        |
| JPMORGAN CHASE & CO<br>SUBORDINATED GLB 05.125% SEP 15 2014<br>MOODY'S: A1 S&P: A- CUSIP: 46625HBV1   | 10/24/06 | 25,000        | 24,275.01                    | 105.4300                  | 26,357.50                 | 2,082.49                  | 373.70                        | <b>1,282</b>                       | 4.86        |
| Δ JPMORGAN CHASE & CO<br>ORIGINAL UNIT/TOTAL COST: 100.2860/15,042.90   | 05/21/09 | 15,000        | 15,023.30                    | 105.4300                  | 15,814.50                 | 791.20                    | 224.22                        | 769                                | 4.86        |
| Δ JPMORGAN CHASE & CO<br>ORIGINAL UNIT/TOTAL COST: 107.6980/5,384.90  | 04/13/11 | 5,000         | 5,308.30                     | 105.4300                  | 5,271.50                  | (36.80)                   | 74.74                         | 257                                | 4.86        |
| <i>Subtotal</i>   |          | <b>45,000</b> | <b>44,606.61</b>             |                           | <b>47,443.50</b>          | <b>2,836.89</b>           | <b>672.66</b>                 | <b>2,308</b>                       | <b>4.86</b> |
| Δ EKSPORTFINANS A/S<br>GLB 03.000% NOV 17 2014<br>MOODY'S: BA1 S&P: BRB+ CUSIP: 28264QR63<br>ORIGINAL UNIT/TOTAL COST: 101.2310/19,233.89                     | 03/04/10 | 19,000        | 19,146.99                    | 89.0370                   | 16,917.03                 | (2,229.96)                | 68.08                         | 570                                | 3.36        |
| Δ EKSPORTFINANS A/S<br>ORIGINAL UNIT/TOTAL COST: 103.2420/2,064.84  | 04/13/11 | 2,000         | 2,052.48                     | 89.0370                   | 1,780.74                  | (271.74)                  | 7.17                          | 60                                 | 3.36        |
| <i>Subtotal</i>   |          | <b>21,000</b> | <b>21,199.47</b>             |                           | <b>18,697.77</b>          | <b>(2,501.70)</b>         | <b>75.25</b>                  | <b>630</b>                         | <b>3.36</b> |
| Δ CONOCOPHILLIPS<br>COMPANY GUARNT 04.600% JAN 15 2015<br>MOODY'S: A1 S&P: A CUSIP: 20825CAT1<br>ORIGINAL UNIT/TOTAL COST: 102.8990/21,608.79                 | 05/21/09 | 21,000        | 21,345.21                    | 110.5990                  | <b>23,225.79</b>          | 1,880.58                  | 442.75                        | <b>966</b>                         | 4.15        |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>CORPORATE BONDS</b> (continued)   |          |          |                           |                        |                        |                        |                            |                                 |        |
|--|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| Description  | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
| Δ PFIZER INC.<br>5.35% DUE 3/15/2015<br>MOODY'S: A1 S&P: AA CUSIP: 717081DA8<br>ORIGINAL UNIT/TOTAL COST: 108 3800/19.508 41                     | 05/21/09 | 18,000   | 18,873.02                 | 113.1190               | 20,361.42              | 1,488.40               | 280.87                     | 963                             | 4.72   |
| Δ PFIZER INC.<br>ORIGINAL UNIT/TOTAL COST: 111.7010/7.819.07   | 04/13/11 | 7,000    | 7,676.72                  | 113.1190               | 7,918.33               | 241.61                 | 109.23                     | 375                             | 4.72   |
| Subtotal   |          | 25,000   | 26,549.74                 |                        | 28,279.75              | 1,730.01               | 390.10                     | 1,338                           | 4.72   |
| Δ COMCAST CORP<br>COMPANY GUARNT 05.850% NOV 15 2015<br>MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NA10<br>ORIGINAL UNIT/TOTAL COST: 112.7920/16.918 80 | 01/19/11 | 15,000   | 16,565.76                 | 113.7730               | 17,065.95              | 500.19                 | 109.69                     | 878                             | 5.14   |
| Δ COMCAST CORP<br>ORIGINAL UNIT/TOTAL COST: 111.8330/2 236 66  | 01/19/11 | 2,000    | 2,199.29                  | 113.7730               | 2,275.46               | 76.17                  | 14.63                      | 117                             | 5.14   |
| Δ COMCAST CORP<br>ORIGINAL UNIT/TOTAL COST: 111.6520/4,466.08  | 04/13/11 | 4,000    | 4,398.57                  | 113.7730               | 4,550.92               | 152.35                 | 29.25                      | 234                             | 5.14   |
| Subtotal   |          | 21,000   | 23,163.62                 |                        | 23,892.33              | 728.71                 | 153.57                     | 1,229                           | 5.14   |
| Δ ORACLE CORP/OZARK HLDG<br>GLB 05.250% JAN 15 2016<br>MOODY'S: A1 S&P: A CUSIP: 68402LAC8<br>ORIGINAL UNIT/TOTAL COST: 104.3830/20,876.60       | 06/19/09 | 20,000   | 20,569.44                 | 115.4700               | 23,094.00              | 2,524.56               | 481.25                     | 1,050                           | 4.54   |
| Δ CISCO SYSTEMS INC<br>GLB 05 500% FEB 22 2016<br>MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6<br>ORIGINAL UNIT/TOTAL COST: 102.9840/38,104.09           | 02/08/08 | 37,000   | 37,624.44                 | 116.3730               | 43,058.01              | 5,433.57               | 723.56                     | 2,035                           | 4.72   |
| Δ CISCO SYSTEMS INC<br>ORIGINAL UNIT/TOTAL COST: 112.7720/6,766.32   | 04/13/11 | 6,000    | 6,660.98                  | 116.3730               | 6,982.38               | 321.40                 | 117.33                     | 330                             | 4.72   |
| Subtotal   |          | 43,000   | 44,285.42                 |                        | 50,040.39              | 5,754.97               | 840.89                     | 2,365                           | 4.72   |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>CORPORATE BONDS</b> (continued)   |          |          |                           |                        |                        |                        |                            |                                 |             |
|--|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|-------------|
| Description  | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield%      |
| Δ DIRECTV HLDG/FIN INC<br>COMPANY GUARNT 03.500% MAR 01 2016<br>MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1<br>ORIGINAL UNIT/TOTAL COST: 105.2090/23,145.98  | 09/06/11 | 22,000   | 23,069.89                 | 103.0920               | <b>22,680.24</b>       | (389.65)               | 254.53                     | <b>770</b>                      | <b>3.39</b> |
| Δ GENERAL ELEC CAP CORP<br>02.950% MAY 09 2016<br>MOODY'S: AA2 S&P: AA+ CUSIP: 36962G5C4<br>ORIGINAL UNIT/TOTAL COST: 101.0390/23,238.97   | 09/06/11 | 23,000   | 23,223.90                 | 102.8480               | <b>23,655.04</b>       | 431.14                 | 96.12                      | <b>679</b>                      | <b>2.86</b> |
| Δ USD BARRICK GOLD COR<br>SER WI VARI% MAY 30 2016<br>MOODY'S: BAA1 S&P: A- CUSIP: 067901AF5<br>ORIGINAL UNIT/TOTAL COST: 102.3830/21,500.43   | 12/06/11 | 21,000   | 21,493.91                 | 102.6340               | <b>21,553.14</b>       | 59.23                  | 50.75                      | <b>609</b>                      | <b>2.82</b> |
| Δ CITIGROUP INC<br>GLB 03.953% JUN 15 2016<br>MOODY'S: A3 S&P: A- CUSIP: 172967FS5<br>ORIGINAL UNIT/TOTAL COST: 102.1010/20,420.20   | 09/06/11 | 20,000   | 20,394.73                 | 99.6550                | <b>19,931.00</b>       | (463.73)               | 32.94                      | <b>791</b>                      | <b>3.96</b> |
| Δ TIME WARNER CABLE INC<br>COMPANY GUARNT 04.125% FEB 15 2021<br>MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAX6<br>PAR CALL DATE: 11/15/20 PAR CALL PRICE: 100.00<br>ORIGINAL UNIT/TOTAL COST: 102.7590/45,213.96 | 09/06/11 | 44,000   | 45,180.26                 | 102.6900               | <b>45,183.60</b>       | 3.34                   | 680.63                     | <b>1,815</b>                    | <b>4.01</b> |
| Δ VERIZON COMMUNICATIONS<br>GLB 04.600% APR 01 2021<br>MOODY'S: A3 S&P: A- CUSIP: 92343VAX2<br>ORIGINAL UNIT/TOTAL COST: 111.0420/43,306.38  | 09/06/11 | 39,000   | 43,185.58                 | 112.8870               | <b>44,025.93</b>       | 840.35                 | 443.52                     | <b>1,794</b>                    | <b>4.07</b> |

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>CORPORATE BONDS (continued)</b>   |          |          |                              |                           |                           |                           |                               |                                    |        |
|--|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Description  | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
| Δ CAPITAL ONE FINANCIAL CO<br>GLB 04.750% JUL 15 2021<br>MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAY1<br>ORIGINAL UNIT/TOTAL COST: 102.7540/21,578.34 | 10/21/11 | 21,000   | 21,569.62                    | 102.9110                  | <b>21,611.31</b>          | 41.69                     | 446.10                        | <b>998</b>                         | 4.61   |
| Δ GOLDMAN SACHS GROUP INC<br>GLB 05.250% JUL 27 2021<br>MOODY'S: A1 S&P: A- CUSIP: 38141GGQ1<br>ORIGINAL UNIT/TOTAL COST: 100.3850/22,084.70     | 10/21/11 | 22,000   | 22,083.48                    | 97.5540                   | <b>21,461.88</b>          | (621.60)                  | 490.88                        | <b>1,155</b>                       | 5.38   |
| CITIGROUP INC<br>GLB 04.500% JAN 14 2022<br>MOODY'S: A3 S&P: A- CUSIP: 172967FT3   | 12/06/11 | 24,000   | 23,370.24                    | 96.2020                   | <b>23,088.48</b>          | (281.76)                  | 177.00                        | <b>1,080</b>                       | 4.67   |
| <b>TOTAL</b>   |          | 581,000  | 595,467.52                   |                           | <b>611,971.33</b>         | 16,503.81                 | 8,311.54                      | <b>26,546</b>                      | 4.34   |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>   |          |          | 2,089,949.67                 |                           | <b>2,233,158.91</b>       | 143,209.24                | 17,362.23                     | <b>85,321</b>                      | 3.82   |

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
  - <sup>1</sup> Some agency securities are not backed by the full faith and credit of the United States government.
  - < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
  - ◆ Cost Basis equals original purchase plus Wash Sale deferred loss.
- 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.

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

December 01, 2011 - December 30, 2011

| <b>CASH/MONEY ACCOUNTS</b>      |           | Total      | Estimated    | Estimated    | Estimated     | Est. Annual |
|---------------------------------|-----------|------------|--------------|--------------|---------------|-------------|
| Description                     | Quantity  | Cost Basis | Market Price | Market Value | Annual Income | Yield%      |
| CASH                            | 1.67      | 1.67       |              | 1.67         |               |             |
| BIF MONEY FUND                  | 39,255.00 | 39,255.00  | 1.0000       | 39,255.00    | 4             | .01         |
| <b>TOTAL</b>                    |           | 39,256.67  |              | 39,256.67    | 4             | .01         |
| <b>TOTAL INCOME INVESTMENTS</b> |           | 39,256.67  |              | 39,256.67    | 3             | .01         |

| <b>LONG PORTFOLIO</b>                     |  | Adjusted/Total | Estimated    | Unrealized  | Estimated        | Estimated     | Current |
|---|--|----------------|--------------|-------------|------------------|---------------|---------|
|   |  | Cost Basis     | Market Value | Gain/(Loss) | Accrued Interest | Annual Income | Yield%  |
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> |  | 2,129,206.34   | 2,272,415.58 | 143,209.24  | 17,362.23        | 85,325        | 3.75    |

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

| <b>DIVIDENDS/INTEREST INCOME TRANSACTIONS</b> |                  |          |  | Income   | Principal | Income       |
|---|------------------|----------|--|----------|-----------|--------------|
| Date  | Transaction Type | Quantity | Description  | Cash     | Cash      | Year To Date |
| 12/09   | Accrued Int      |          | CITIGROUP INC<br>GLB<br>04.500% JAN 14 2022<br>BUY ACCRUED INT<br>EXCD GOLDMAN, SACHS + CO<br>CUSIP NUM: 172967FT3                 | (114.00) |           |              |
| 12/09   | Accrued Int      |          | USD BARRICK GOLD COR<br>SER WI<br>VARI% MAY 30 2016<br>BUY ACCRUED INT<br>EXCD DEUTSCHE BANK SECUR<br>INC.<br>CUSIP NUM: 067901AF5 | (16.67)  |           |              |

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Form **8868**

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

(Rev. January 2012)  
Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only   
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

|                      |   |   |
|----------------------|---|---|
| <b>Type or print</b> | Enter filer's identifying number, see instructions  |   |
|                      | Name of exempt organization or other filer, see instructions<br><b>THE GOODRICH FOUNDATION</b>                            | Employer identification number (EIN) or<br><input checked="" type="checkbox"/> 26-1195329 |
|                      | Number, street, and room or suite no. If a P O box, see instructions<br><b>P O. BOX 1501, NJ2-130-03-31</b>               | Social security number (SSN)<br><input type="checkbox"/>                                  |
|                      | City, town or post office, state, and ZIP code For a foreign address, see instructions<br><b>PENNINGTON NJ 08534-1501</b> |   |

Enter the Return code for the return that this application is for (file a separate application for each return)

| Application Is For                       | Return Code | Application Is For       | Return Code |
|--|-------------|--------------------------|-------------|
| Form 990                                 | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 990-EZ                              | 01          | Form 4720                | 09          |
| Form 990-PF                              | 04          | Form 5227                | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                | 12          |

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A.
- Telephone No. ▶ 609-274-6834 FAX No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year 2011 or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

**2** If the tax year entered in line 1 is for less than 12 months, check reason.  Initial return  Final return  
 Change in accounting period

|   |           |    |       |
|---|-----------|----|-------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                  | <b>3a</b> | \$ | 6,825 |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | <b>3b</b> | \$ | 5,703 |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions      | <b>3c</b> | \$ | 1,122 |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions  
For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2012)

(HTA)