

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2011
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>004</u> 1c Effective date of plan <u>05/30/1985</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>FORMICA CORPORATION</u> <u>10155 READING ROAD</u> <u>CINCINNATI, OH 45241</u>	2b Employer Identification Number (EIN) <u>23-2192184</u> 2c Sponsor's telephone number <u>513-786-3400</u> 2d Business code (see instructions) <u>326100</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/12/2012</u>	<u>MARGARET WEST</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") FORMICA CORPORATION 10155 READING ROAD CINCINNATI, OH 45241	3b Administrator's EIN 23-2192184 3c Administrator's telephone number 513-786-3400
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	1562
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	143
b Retired or separated participants receiving benefits.....	6b	755
c Other retired or separated participants entitled to future benefits.....	6c	494
d Subtotal. Add lines 6a , 6b , and 6c	6d	1392
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	142
f Total. Add lines 6d and 6e	6f	1534
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1B 1G 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>FORMICA CORPORATION</u>	D Employer Identification Number (EIN) <u>23-2192184</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2011</u>
2	Assets:
a	Market value 2a <u>54575621</u>
b	Actuarial value 2b <u>50739784</u>
3	Funding target/participant count breakdown:
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>890</u> <u>50772404</u>
b	For terminated vested participants 3b <u>513</u> <u>14073329</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>470610</u>
(2)	Vested benefits 3c(2) <u>10369933</u>
(3)	Total active 3c(3) <u>159</u> <u>10840543</u>
d	Total 3d <u>1562</u> <u>75686276</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☒
a	Funding target disregarding prescribed at-risk assumptions 4a <u>74982685</u>
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor 4b <u>78500641</u>
5	Effective interest rate 5 <u>6.21</u> %
6	Target normal cost 6 <u>690113</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>10/05/2012</u>
Signature of actuary	Date
<u>GARY D. DICKSON, FSA</u>	<u>11-03764</u>
Type or print name of actuary	Most recent enrollment number
<u>MERCER</u>	<u>513-632-2600</u>
Firm name	Telephone number (including area code)
<u>525 VINE STREET, SUITE 1600</u> <u>CINCINNATI, OH 45202</u>	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2011
v.012611

Part II Beginning of year carryover and prefunding balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>12.86</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38 from prior year)		0
b Interest on (a) using prior year's effective rate of <u>6.64</u> % except as otherwise provided (see instructions)		0
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III Funding percentages		
14 Funding target attainment percentage.....	14	67.66 %
15 Adjusted funding target attainment percentage.....	15	67.66 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	73.22 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	67.03 %

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2011	1104731				
04/21/2011	85000				
07/15/2011	1104731				
10/14/2011	1104731				
01/13/2012	1104731				
09/14/2012	1834734				
			Totals ►	18(b)	6338658
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	83471
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	5903446
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 3.78%	2nd segment: 6.31%	3rd segment: 6.57 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6)	31a	690113										
b Excess assets, if applicable, but not greater than 31a	31b	0										
32 Amortization installments:	<table border="1"> <tr> <td></td> <td>Outstanding Balance</td> <td>Installment</td> </tr> <tr> <td>a Net shortfall amortization installment</td> <td>24946492</td> <td>5213061</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	24946492	5213061	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	24946492	5213061										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	5903174										
	Carryover balance	Prefunding balance	Total balance									
35 Balances elected for use to offset funding requirement.....	0	0	0									
36 Additional cash requirement (line 34 minus line 35)	36	5903174										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	5903446										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	272										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years.....	40	0										

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FORMICA CORPORATION</u>	D Employer Identification Number (EIN) <u>23-2192184</u>

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	107765	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PNC BANK NATIONAL ASSOCIATION

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28	TRUSTEE	105007	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JENNISON ASSOCIATES

52-2069785

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGR.	29224	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HARDING LOEVNER

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGR.	14979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011	
A Name of plan FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN	B Three-digit plan number (PN) ► 004
C Plan sponsor's name as shown on line 2a of Form 5500 FORMICA CORPORATION	D Employer Identification Number (EIN) 23-2192184

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1950570	2939465
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	93276	122088
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1437613	1489919
(2) U.S. Government securities.....	1c(2)	1352875	7212632
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3903465	4637508
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	16097572	16640324
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	29784606	22735092
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	54619977	55777028

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	46835	97559
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	46835	97559

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	54573142	55679469
---	-----------	----------	----------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	6338658	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6338658

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1444330	
(B) U.S. Government securities	2b(1)(B)	143389	
(C) Corporate debt instruments	2b(1)(C)	132160	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1719879

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	-298845	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		-298845

(3) Rents	2b(3)		0
-----------------	--------------	--	---

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-1042744
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		6716948

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5039115	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5039115
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	571506	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		571506
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5610621

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1106327
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CLARK SCHAEFER HACKETT

(2) EIN: 31-0800053

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	0
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	0
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		7500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	0
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	0
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	0
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	0
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FORMICA CORPORATION</u>	D Employer Identification Number (EIN) <u>23-2192184</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2011
v.012611

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 73% Investment-Grade Debt: 22% High-Yield Debt: 2% Real Estate: 0% Other: 3%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☒ Other (specify): ESTIMATED

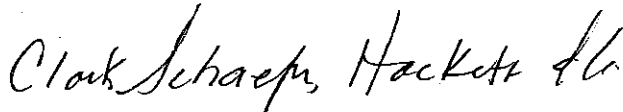
INDEPENDENT AUDITORS' REPORT

To the Corporate Benefits Committee
Formica Corporation Employee Retirement Plan:

We were engaged to audit the accompanying statements of net assets available for benefits of the Formica Corporation Employee Retirement Plan as of December 31, 2011 and 2010 and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental schedules as of and for the year ended December 31, 2011 as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 7, which was certified by PNC Bank N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2011 and 2010 and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The supplemental schedules are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Cincinnati, Ohio
October 11, 2012

one east fourth street, ste. 1200
cincinnati, oh 45202

www.cshco.com
p. 513.241.3111
f. 513.241.1212

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2011**This Form is Open to Public
Inspection**For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF FORMICA CORPORATION		D Employer Identification Number (EIN) 23-2192184
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2011</u>			
2 Assets:			
a Market value	2a	54,575,621	
b Actuarial value	2b	50,739,784	
3 Funding target/participant count breakdown:			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a	890	50,772,404
b For terminated vested participants	3b	513	14,073,329
c For active participants:			
(1) Non-vested benefits	3c(1)		470,610
(2) Vested benefits	3c(2)		10,369,933
(3) Total active	3c(3)	159	10,840,543
d Total	3d	1,562	75,686,276
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☒			
a Funding target disregarding prescribed at-risk assumptions	4a	74,982,685	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	78,500,641	
5 Effective interest rate	5	6.21 %	
6 Target normal cost	6	690,113	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE***Gary D. Dickson*

Signature of actuary

10-5-12

Date

GARY D. DICKSON, FSA

Type or print name of actuary

11-03764

Most recent enrollment number

MERCER

(513) 632-2600

Telephone number (including area code)

525 VINE STREET, SUITE 1600

Firm name

CINCINNATI

OH 45202

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2011
v.012611

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	0	0
10 Interest on line 9 using prior year's actual return of <u>12.86</u> %.....		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38 from prior year)		0
b Interest on (a) using prior year's effective rate of <u>6.64</u> % except as otherwise provided (see instructions).....		0
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections.....		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III Funding percentages

14 Funding target attainment percentage	14	67.66 %
15 Adjusted funding target attainment percentage	15	67.66 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	73.22 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	67.03 %

Part IV Contributions and liquidity shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2011	1,104,731				
04/21/2011	85,000				
07/15/2011	1,104,731				
10/14/2011	1,104,731				
01/13/2012	1,104,731				
09/14/2012	1,834,734				
Totals •			18(b)	6,338,658	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	83,471
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	5,903,446

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:			
a Segment rates:	1st segment: 3.78 %	2nd segment: 6.31 %	3rd segment: 6.57 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	690,113
b Excess assets, if applicable, but not greater than 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment.....		24,946,492	5,213,061
b Waiver amortization installment.....		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount.....		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...		34	5,903,174
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....		36	5,903,174
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	5,903,446
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	272
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years.....		40	0

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected		☐ 2 plus 7 years ☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment		42	
43 Excess installment acceleration amount to be carried over to future plan years		43	

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods**Actuarial assumptions****Discount rate sponsor elections**

Segment rates or full yield curve	Segment
Look-back months	4
First 5 years	3.78%
Next 15 years	6.31%
Over 20 years	6.57%

Mortality sponsor elections

Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.
Disabled participants	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits

Other economic assumptions

Salary increases	N/A
Social Security wage base	N/A
Inflation	N/A
Expected investment return	7.50% for years 2009 - 2011 (limited to the 3rd segment rate in effect for the year)
Expenses	\$505,702 added to current year normal cost

Demographic assumptions

Withdrawal	See table of sample rates
Disability	See table of sample rates

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Retirement age

	Retirement	
	Attained age	Percentage
	55-59	5%
	60	10%
	61	20%
	62	70%
	63	20%
	64	20%
	65-69	75%
	70	100%
Benefit commencement age for		
Future vested deferred	Earliest unreduced	
Current vested deferred	Earliest unreduced	
Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>
Percentage married	100%	100%
Spouse age difference	3 years younger	3 years older
Form of payment	Single life annuity	
Unpredictable contingent event assumptions	None	

Table of sample rates

Attained age	Percentages		
	Disability		Withdrawal
	Male	Female	All
20	.090%	.135%	42.50%
25	.090%	.135%	28.39%
30	.090%	.135%	21.76%
35	.096%	.144%	18.19%
40	.110%	.166%	13.43%
45	.148%	.222%	11.56%
50	.267%	.401%	7.99%
55	.511%	.766%	N/A
60	1.035%	1.553%	N/A
65	N/A	N/A	N/A

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods**Asset methods**

We used financial data submitted by the trustee as of January 1, 2011 without further audit. Customarily, this information would not be verified by a plan's actuary. We have reviewed the information for internal consistency and we have no reason to doubt its substantial accuracy. The asset value is taken from the trust statements and increased by discounted, accrued contributions.

The asset valuation method is an average of the adjusted market value for each year during the last 25 months preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

We used the participant data supplied by the plan sponsor. We have reviewed the data and have no reason to doubt its substantial accuracy. Participants or former participants are included or excluded from the valuation as described below:

- Participants included: The plan sponsor provides us with data on only employees who are participants in the plan.
- Participants excluded: No actuarial liability is included for non-vested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- Insurance contracts: The plan does not have any insurance contracts.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Maximum deductible contribution method

Calculations of maximum deductible contributions include the excess of the funding target computed using the projected unit credit method over the minimum funding target. The objective of the projected unit credit method is to fund each participant's benefits under the plan as they accrue, taking into consideration expected future benefit increases. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- An individual's **projected funding target** is the present value of benefits based on credited service as of the beginning of the plan year and projected benefit that would be used in the calculation of the benefit on each expected separation date. If multiple decrements are used, the projected funding target for an individual is the sum of the component projected funding targets associated with the various anticipated separation dates. We have assumed the projected funding target is equal to the funding target.
- The plan's **projected funding target** is the sum of the projected funding targets for all participants under the plan. The excess of the plan's projected funding target over the plan's funding target is included in the "cushion amount."

Schedule SB, Part V - Summary of Plan Provisions

Plan provisions

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated as of January 1, 2010, are included in this valuation.

- **Plan amendments:** Amendments adopted after the valuation date or effective after the current plan year are excluded.
- **IRC Section 436 benefit restrictions:**
 - *Plan amendments:* Plan amendments that go into effect in the 2011 plan year will be fully funded by 2011 ear-marked contributions which shall be made during the 2011 plan year.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.
- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation does not include increases for current participants over age 70.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued with their accrued benefit.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.
- **IRC Section 415(b) benefit limitations:** The limitations of Internal Revenue Code Section 415(b) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60 percent of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **Estimated benefits:** No benefits have been estimated.

Schedule SB, Part V - Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: May 30, 1985 Restated plan: January 1, 2010 Plan year: Calendar year
Status of the plan	The plan has ongoing benefit accruals for Evendale Union employees only, and new employees are not eligible to participate.
Significant events that occurred during the year	None
Sponsoring employer	Formica Corporation
Administration	This plan is administered by Formica Corporation.
Definitions	
▪ Covered employees	All employees of Formica Corporation who work in the United States except for all employees of Wildon, non-union employees hired after July 1, 2000, union employees at the Evendale, Ohio plant who were hired after April 20, 1992, union employees at the Sierra, California plant who were hired after September 15, 1997, and all employees at the Odenton, Maryland plant who were hired before March 1, 1999 or after October 1, 2004.
▪ Employer contributions	The employer makes contributions to the plan to meet the Plan's funding requirements and reserves the right to make additional contributions.
▪ Employee contributions	None
▪ Credited service	The period of service from the date of employment to date of retirement but not counting any specifically excluded service rendered by the employees of any acquired business prior to the date of acquisition.

Schedule SB, Part V - Summary of Plan Provisions

▪ Pensionable earnings	Pensionable Pay for years prior to June 30, 1992: The total of (i), (ii) and (iii): i. regular fixed compensation for a normal work period ii. extra compensation paid to full-time salesmen or sales managers whether or not based on sales iii. incentive compensation amounts received in cash up to a maximum of 33⅓% of regular fixed compensation. Pensionable Pay for years after June 30, 1992: W-2 earnings
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▪ Average annual compensation	The average of the highest five calendar years of pensionable pay during the 10-year period ending on the earlier of the participant's termination date or retirement date.
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Normal retirement

▪ Eligibility	For a Union Employee at Odenton, Maryland location, the first day of the month coincident with or immediately following the member's 65th birthday. For each other participant, the later of his 65th birthday or 5th anniversary of participation in the plan.
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Schedule SB, Part V - Summary of Plan Provisions

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- | | |
|-----------|---|
| ▪ Benefit | <p>A. <u>For Non-union Employees</u>: One-twelfth of the sum of (i) and (ii), but not less than (iii), and added to (v), but neither less than the benefit accrued under the plan (before 1990 amendment) for service prior to 1989, nor less than (vii), plus (vi), reduced by (iv).</p> <p>i. For Service Prior to January 1, 1981</p> <p>The larger of:</p> <ul style="list-style-type: none">▫ The pension accrued under the career pay formula of the prior plan (before the 1982 amendment) for service prior to 1981, or▫ 1% of that portion of the annual earnings rate as of September 1, 1980 not in excess of \$25,900, plus 1.25% of the excess multiplied by the number of years of "credited service" prior to 1981 <p>ii. For Service from January 1, 1981 to December 31, 1988</p> <ul style="list-style-type: none">▫ 1.25% of annual earnings not in excess of the Social Security tax base plus 1.5% of the excess for each year of "credited service" after 1980. <p>iii. Final Pay Minimum Benefit for Service prior to January 1, 1989</p> <ul style="list-style-type: none">▫ 1.6% of average annual earnings multiplied by the number of years of credited service, minus 1.6% of the Social Security old-age benefit multiplied by the number of years of credited service (maximum 50% of the Social Security benefit). <p>iv. Prior Plan Benefit</p> <p>The benefit payable from the prior plan as in effect May 29, 1985 based on:</p> <ul style="list-style-type: none">▫ Service to May 29, 1985.▫ Social Security based on the law in effect on the earliest of:<ul style="list-style-type: none">— benefit commencement— termination of employment— May 30, 1991▫ Earnings including salary increases up to and including 1990 earnings. The maximum increase in any year is 6.0%. |
|-----------|---|
-

Schedule SB, Part V - Summary of Plan Provisions

-
- v. For Service from January 1, 1989 to June 30, 1992
 - 2.4% of annual earnings not in excess of covered compensation plus 2.8% of the excess for each year of credited service after 1988, but not after 35 years of total credited service from date of hire, plus
 - 2.8% of annual earnings for service in excess of 35 years from date of hire.
 - vi. For Service from June 30, 1992 to December 31, 2004
 - 1.5% of annual earnings for each year of credited service from June 30, 1992 to December 31, 2004.
 - vii. Minimum Benefit for Service prior to June 30, 1992
 - 1.5% of final five-year average earnings as of June 30, 1992 multiplied by years of credited service as of June 30, 1992.
- B. For Union Employees at the Evendale, Ohio Plant:
- i. The monthly benefit calculation in accordance with the following table based on the pay level held longest during the 36 months preceding retirement:

	Participant's pay level		
	1, 2, or 3	4, 5, or 6	7, 8, 9, or 10
January 1, 2000	\$19.25	\$20.25	\$22.25
January 1, 2001	\$19.50	\$20.50	\$22.50
January 1, 2002	\$19.75	\$20.75	\$22.75
January 1, 2003	\$20.00	\$21.00	\$23.00
January 1, 2004	\$20.25	\$21.25	\$23.25
January 1, 2005	\$20.50	\$21.50	\$23.50
April 1, 2005	\$20.75	\$21.75	\$23.75
April 24, 2006	\$21.00	\$22.00	\$24.00
April 27, 2007	\$21.25	\$22.25	\$24.25
April 24, 2008	\$21.50	\$22.50	\$24.50
April 24, 2010	\$21.75	\$22.75	\$24.75
April 24, 2011	\$22.00	\$23.00	\$25.00

Schedule SB, Part V - Summary of Plan Provisions

- ii. If projected years of service at age 65 equals at least 31, the monthly benefit described in (b)(i) above is increased according to the following table:

Projected Service in years at Age 65	Additional Monthly Benefit per Year of Service
31 – 34.99	\$1.50
35 – 39.99	\$3.00
40 and over	\$4.00

- iii. The pension accrued as of December 31, 1989 under the plan formula in effect prior to the 1990 amendment.

C. For Union Employees at the Sierra, California Plant:

The benefit described in (i) but not less than (ii), reduced by the Prior Plan Benefit.

- i. The monthly benefit calculation in accordance with the following table based on the pay level held longest during the 36 months preceding retirement:

	Monthly Benefit per Year of Service						
	Prior Plan			Current Plan			
	2000	2001	2002	2003	2004-05	2006	2007
Participant's pay level							
H1 – H4	\$18.50	\$19.50	\$20.50	\$20.50	\$21.50	\$22.50	\$23.00
H5 – H6	\$20.50	\$21.50	\$22.50	\$22.50	\$23.50	\$24.50	\$25.00

- ii. The pension accrued as of December 31, 1989 under the plan formula in effect prior to the 1990 amendment.

D. For Union Employees at the Odenton, Maryland Plant:

The benefit described below:

Monthly Benefit per Year of Service							
March 1, 1999	October 1, 2000	October 1, 2001	October 1, 2002	October 1, 2003	October 1, 2004	October 1, 2005	October 1, 2006
\$16.50	\$17.00	\$17.50	\$18.00	\$18.50	\$19.00	\$19.50	\$20.00

Schedule SB, Part V - Summary of Plan Provisions**Early retirement**

- | | |
|---------------|---|
| ▪ Eligibility | The first day of the month on or after both attaining age 55 and completing five years of continuous service. For union employees at the Odenton, Maryland location, eligibility is age 55 and 10 years of service. |
| ▪ Benefit | <p>Monthly pension benefit determined as of early retirement date, reduced as follows:</p> <ol style="list-style-type: none"> 2. For union participants at the Odenton, Maryland location a reduction of $6\frac{2}{3}\%$ for each year of early retirement between ages 60 and 65, and a reduction of $3\frac{1}{3}\%$ for each year of early retirement between ages 55 and 60. 3. For other participants with vested rights whose age in years and service in years total at least 65, a reduction at the rate of 3% for each year of early retirement prior to age 65 for participants with less than 20 years of service at retirement, and for each year of early retirement prior to age 62 for participants with at least 20 years of service at retirement. No reduction is made for participants who retire at age 62 or thereafter with 20 or more years of service. 4. For other participants with vested rights whose age in years and service in years total less than 65, an actuarial reduction. |

Late retirement

- | | |
|---------------|---|
| ▪ Eligibility | The first day of the month subsequent to the participants' normal retirement date and following actual termination of employment. |
| ▪ Benefit | Monthly pension benefit determined as of actual retirement date. |

Deferred vested

- | | |
|---------------|---|
| ▪ Eligibility | Completion of five years continuous service. |
| ▪ Benefit | Monthly pension benefit determined as of actual termination date, reduced for payment before the participant's normal retirement age. |

Schedule SB, Part V - Summary of Plan Provisions**Disability**

Eligibility	All participants who: - become totally or permanently disabled, - are receiving Social Security disability benefits, and - have completed five or more years of continuous service and have age in years and service in years totaling at least 65.
Benefit	Unreduced total benefit less the American Cyanamid benefit at benefit commencement date reduced for early retirement.

Death benefit

Eligibility	If a participant dies while eligible for deferred vested, early, normal, or postponed retirement benefits, his or her surviving spouse is entitled to a pre-retirement death benefit. Certain employees may be eligible for non-spouse death benefits.
Benefit	<u>Married participant</u>: Monthly preretirement spouse benefit payable for life commencing at the first of the month following his eligibility for early retirement, which is the amount which would have been payable if the participant had terminated just before death under the joint and 50% survivor annuity form. <u>Unmarried participant</u>: Single payment actuarially equivalent to 120 monthly payments, commencing at the first of the month following his eligibility for early retirement, of the preretirement spousal benefit had the participant been married.

Form of benefits

Automatic form for unmarried participants	Single life annuity
Automatic form for married participants	50% joint and survivor annuity
Optional forms	Single life annuity, 10% to 100% joint and survivor annuity, in multiples of 10%, life and ten-years certain
Optional form conversion factors	Based on actuarial equivalence below

Schedule SB, Part V - Summary of Plan Provisions

▪ Actuarial equivalence	Interest 6.5% compounded annually and 1971 TPF&C Forecast mortality table on a male basis with participant ages set back 1 year and beneficiary ages set back 5 years
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Miscellaneous

▪ Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2010 and 2011, the limit is \$245,000.
▪ Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2010 and 2011, the limit is \$195,000.

Plan provision changes since prior valuation

- The Evendale benefit multiplier was increased effective April 24, 2011.

Schedule SB, Line 26 - Schedule of Active Participant Data

Attained age	Years of credited service as of January 1, 2011										
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	Total
Under 25											0
25-29											0
30-34				2							2
35-39				5	1						6
40-44				5	5	5					15
45-49				5	4	19					28
50-54				6	1	17	1	5			30
55-59				2	2	15	1	5	11	3	39
60-64					2	7	1	4	7	10	31
65-69						2			1	4	7
70 & Up										1	1
Total				25	15	65	3	14	19	18	159

In each cell, the number is the count of active participants for each age/service combination.

Schedule SB, Line 22 - Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 61.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	5.0%	10,000	500	27,500
56	5.0%	9,500	475	26,600
57	5.0%	9,025	451	25,707
58	5.0%	8,574	429	24,882
59	5.0%	8,145	407	24,013
60	10.0%	7,738	774	46,440
61	20.0%	6,964	1,393	84,973
62	70.0%	5,571	3,900	241,800
63	20.0%	1,671	334	21,042
64	20.0%	1,337	267	17,088
65	75.0%	1,070	803	52,195
66	75.0%	267	200	13,200
67	75.0%	67	50	3,350
68	75.0%	17	13	884
69	75.0%	4	3	207
70	100.0%	1	1	70
Total			10,000	609,951
Average				61

Schedule SB, Line 24- Change in Actuarial Assumptions**Actuarial assumption changes since prior valuation**

- Interest discounts and mortality rates were updated from 2010 to 2011 in accordance with PPA and sponsor methodology elections.
- Expense normal cost increased from \$437,922 to \$505,702 to reflect our expectations for the current plan year.
- The assumed retirement age for current and future deferred vested participants was updated from age 65 to the earliest unreduced retirement age to better reflect expected experience.
- The spouse assumptions for percent married have been updated from 80% to 100% for males and 30% to 100% for females to better value death benefits. The liability for death benefits that would be payable to unmarried participants is included by assuming that the value of the unmarried death benefits is similar to the value of the married benefits. Last year, the liability for this benefit was estimated outside of the valuation software.

Schedule SB, Line 32 - Schedule of Amortization Bases

The shortfall amortization charge is the sum of the shortfall base amortization for each plan year covered under PPA. Although a shortfall base can be negative, the combined shortfall amortization charge cannot be negative.

Shortfall bases				
Year established		Outstanding balance	Years remaining	2011 installment
2008	\$	9,382,848	4	\$ 2,477,830
2009		903,671	5	194,388
2010		6,088,175	6	1,130,532
2011		8,571,798	7	1,410,311
Total	\$	24,946,492		\$ 5,213,061

Schedule SB, Line 4 — Additional Information for Plans in At-Risk Status

- **Special retirement assumption** – Active and deferred *inactive* participants who are eligible for immediate retirement and withdrawal benefits in the first 11 plan years are assumed to 100% retire in the first year of eligibility following the valuation year.
- **Most valuable form of payment** – Participants who have not yet commenced benefits are assumed to elect a single life annuity.

**Formica Corporation
Employee Retirement Plan**

Financial Statements
and Supplemental Schedules
December 31, 2011 and 2010
(With Independent Auditors' Report)

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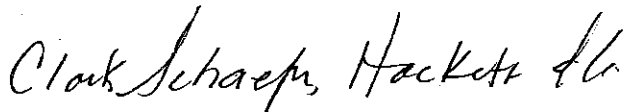
INDEPENDENT AUDITORS' REPORT

To the Corporate Benefits Committee
Formica Corporation Employee Retirement Plan:

We were engaged to audit the accompanying statements of net assets available for benefits of the Formica Corporation Employee Retirement Plan as of December 31, 2011 and 2010 and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental schedules as of and for the year ended December 31, 2011 as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 7, which was certified by PNC Bank N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2011 and 2010 and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The supplemental schedules are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



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October 11, 2012

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Formica Corporation
Employee Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
Assets:		
Investments at fair value:		
Interest-bearing cash	\$ 1,489,919	1,437,613
Registered investment companies	22,735,092	29,784,606
Government securities	7,212,632	1,352,875
Corporate common stock	16,640,324	16,097,572
Corporate debt	<u>4,637,508</u>	<u>3,903,465</u>
Total investments	<u>52,715,475</u>	<u>52,576,131</u>
Receivables:		
Accrued investment income	122,088	93,276
Employer contribution	<u>2,939,465</u>	<u>1,950,570</u>
Total receivables	<u>3,061,553</u>	<u>2,043,846</u>
Total assets	55,777,028	54,619,977
Liabilities:		
Accrued administrative expenses	<u>97,559</u>	<u>46,835</u>
Net assets available for benefits	\$ <u>55,679,469</u>	<u>54,573,142</u>

See accompanying notes to the financial statements

Formica Corporation
Employee Retirement Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
Additions:		
Contributions - employer	\$ 6,338,658	4,751,052
Net appreciation in fair value of investments	-	4,530,994
Interest and dividends	<u>1,444,330</u>	<u>1,600,271</u>
Total additions	<u>7,782,988</u>	<u>10,882,317</u>
Deductions:		
Net depreciation in fair value of investments	1,066,040	-
Benefits paid directly to participants and beneficiaries	5,039,115	5,161,184
Administrative expenses	<u>571,506</u>	<u>528,926</u>
Total deductions	<u>6,676,661</u>	<u>5,690,110</u>
Change in net assets available for benefits	1,106,327	5,192,207
Net assets available for benefits:		
Beginning of year	<u>54,573,142</u>	<u>49,380,935</u>
End of year	\$ <u>55,679,469</u>	<u>54,573,142</u>

See accompanying notes to the financial statements

1. DESCRIPTION OF THE PLAN

The following description of the Formica Corporation Employee Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan documents for a more complete description of the Plan's provisions.

General

The Plan is a non-contributory defined benefit pension plan covering certain full-time U.S. employees of Formica Corporation (the "Company" and "Plan Sponsor") considered eligible participants as defined in the Plan, some of whose terms and conditions of employment are the subject of a collective bargaining agreement and whose participation in the Plan has been negotiated for and agreed to in writing by representatives of the Company and the collective bargaining agent. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Effective January 1, 2005, the Company froze further benefit accruals in the Plan for participants who are not members of a collective bargaining agreement. Participants who are either members of collective bargaining agreements or employees who are not participants in the Plan, as they joined the Company after June 30, 2000, were not affected by the freezing of the Plan. (The Plan was frozen to new participants in 1992 and 1997 for certain collective bargaining employees and in 2000 for new salaried employees. Subsequently, new collective bargaining employees were added to the Plan and are accruing benefits.)

Vesting

Eligible participants are 100% vested in their accrued benefits upon reaching normal retirement age, as defined in the Plan. Eligible participants who terminate employment with the Company prior to their early, normal or postponed retirement date, as such terms are defined in the Plan, are 100% vested in their accrued benefits upon completion of five years of vesting service.

Contributions

The Company contributes such minimum amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to participants of the Plan. From time to time, the Company may increase the contribution if appropriate to its tax and cash position. The Plan has met the ERISA minimum funding requirements for 2011 and 2010.

Benefits

A participant who has reached the normal retirement age, as defined in the Plan, is entitled under the Plan to receive a benefit, as calculated under the terms of the Plan. Early retirement is available for those individuals who retire from service prior to the normal retirement date, but on or after attaining age 55, and who have completed five or more years of credited vesting service, except Odenton Plan participants who must attain age 55 and complete ten years of credited vesting service. In such cases, the benefit will be reduced in an amount to reflect early commencement of the benefit.

Payment of benefits

Upon death, retirement, or disability, a vested participant or his or her beneficiary, will receive payment in one of several forms of annuities, as elected by the participant or beneficiary, or if the present actuarial value of the benefit does not exceed \$1,000, in an automatic lump sum form of payment. However, if the present actuarial value of the benefit exceeds \$1,000 but does not exceed \$5,000, participants may elect

to receive a lump sum distribution for their benefit. Retirement benefits for married participants are paid under a qualified joint or survivor annuity unless elected otherwise.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Valuation of investments and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for further discussion of fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

The change in the unrealized difference between cost and fair value of investments are reflected in the statements of changes in net assets available for benefits as net appreciation or depreciation in fair value of investments. Gains and losses on disposition of investments are recognized at the time of disposition with the amount of gain or loss determined on a specific identification basis.

Administrative expenses

The Plan is not charged for administrative services performed on its behalf by the Plan Sponsor. Certain administrative expenses of the Plan are paid by the Plan Sponsor. The administrative expenses paid by the Plan for the year ended December 31, 2011 and 2010 are presented in the accompanying statements of changes in net assets available for plan benefits.

Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on a formula that, for nonunion employees, incorporates a percentage of employees' compensation and years of credited service. For union employees eligible to participate, it is calculated based upon the participant's pay level or benefit level in accordance with the applicable union agreement. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the latest valuation date.

Payment of benefits

Benefit payments to participants are recorded upon distribution.

Subsequent events

The Plan evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure in the financial statements. The accompanying financial statements consider events through October 11, 2012, which is the date the financial statements were available to be issued.

3. RISKS AND UNCERTAINTIES

The Plan's investments are exposed to various risks such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

4. INVESTMENTS

The fair value of individual investments that represent 5% or more of the Plan's net assets at December 31 are as follows:

	<u>2011</u>	<u>2010</u>
iShares Russell 1000 Value Index Fund	\$ 5,330,860	6,162,650
iShares Russell 1000 Growth Index Fund	5,217,859	6,406,821
Pimco FDS Total Return BD Fund INSTL Class, FD #35	3,779,435	9,210,768
Dodge & Cox International Stock Fund	*	3,030,237

* Indicates less than 5%

During 2011 and 2010, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value, as follows:

	<u>2011</u>	<u>2010</u>
Corporate Common Stock	\$ (298,845)	2,105,325
Corporate Debt	132,160	119,450
Government Securities	143,389	137,551
Registered Investment Companies	<u>(1,042,745)</u>	<u>2,168,668</u>
Net appreciation (depreciation) in fair value of investments	\$ <u>(1,066,041)</u>	<u>4,530,994</u>

5. ACCUMULATED PLAN BENEFITS

As of January 1, 2011, Mercer Human Resource Consulting, independent actuaries, estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts of interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The more significant assumptions underlying the actuarial computations are as follows:

Interest Rate	7.5% in 2011 and 2010
Mortality basis	2011 PPA separate static annuitant and nonannuitant mortality tables.
Salary increases	N/A
Retirement	Earliest unreduced retirement age

Changes in the actuarial assumptions are as follows:

The spouse assumptions for percentage married have been updated from 80% to 100% for males and 30% to 100% for females for better value death benefits. The assumed retirement age for current and future deferred vested participants was updated from age 65 to the earliest unreduced retirement age to better reflect expected experience.

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The contributions of the Company are designed to fund the Plan's current service costs on a current basis. The yield (interest, dividends and net realized and unrealized gains and losses) on investments serves to reduce contributions that would otherwise be required to provide for the defined level of benefits under the Plan.

The actuarial present value of accumulated plan benefits as of January 1, 2011 is as follows:

Vested benefits:	
Participants currently receiving payments	\$ 44,815,224
Other participants	<u>19,544,598</u>
	64,359,822
Nonvested benefits	<u>383,009</u>
Total actuarial present value of accumulated plan benefits	\$ <u>64,742,831</u>

Changes during the year in the actuarial present value of the accumulated plan benefits as of January 1, 2011 are as follows:

Actuarial present value of accumulated plan benefits, January 1, 2010	\$ 63,932,296
Increase (decrease) during the year attributable to:	
Benefits accumulated	556,340
Interest	4,585,249
Benefits paid	(5,161,184)
Change in actuarial assumptions	<u>830,130</u>
Actuarial present value of accumulated plan benefits, January 1, 2011	\$ <u>64,742,831</u>

6. FAIR VALUE MEASUREMENTS

Generally accepted accounting principles provide the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include: 1. Quoted prices for similar assets or liabilities in active markets; 2. Quoted prices for identical or similar assets or liabilities in inactive markets; 3. Inputs other than quoted prices that are observable for the asset or liability; 4. Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2011 and 2010.

Government securities: Valued at the closing price reported in the active market in which the individual security is traded.

Corporate debt: Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Corporate common stock: Valued at the quoted closing price noted on the open market for the underlying investment.

Registered investment companies: Valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies

or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Fair Value Measurements at December 31, 2011

<u>Description</u>	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Interest bearing cash	\$ <u>1,489,919</u>	<u>1,489,919</u>	<u>-</u>	<u>-</u>
Registered Investment Companies:				
Equity funds	16,847,097	16,847,097	-	-
Fixed income funds	<u>5,887,995</u>	<u>5,887,995</u>	<u>-</u>	<u>-</u>
	<u>22,735,092</u>	<u>22,735,092</u>	<u>-</u>	<u>-</u>
Government securities:				
Treasury notes	3,129,526	3,129,526	-	-
Federal	4,053,602	-	4,053,602	-
Municipal bonds	<u>29,504</u>	<u>-</u>	<u>29,504</u>	<u>-</u>
	<u>7,212,632</u>	<u>3,129,526</u>	<u>4,083,106</u>	<u>-</u>
Corporate common stock:				
Industrials	932,122	932,122	-	-
Consumer discretionary	3,320,719	3,320,719	-	-
Consumer staples	811,584	811,584	-	-
Energy	324,031	324,031	-	-
Financial	2,904,967	2,904,967	-	-
Materials	1,360,611	1,360,611	-	-
Information technology	2,908,393	2,908,393	-	-
Utilities	918,844	918,844	-	-
Health care	2,183,494	2,183,494	-	-
Services	338,143	338,143	-	-
Technology	128,412	128,412	-	-
Telecommunication	<u>509,004</u>	<u>509,004</u>	<u>-</u>	<u>-</u>
	<u>16,640,324</u>	<u>16,640,324</u>	<u>-</u>	<u>-</u>
Corporate debt	<u>4,637,508</u>	<u>-</u>	<u>4,637,508</u>	<u>-</u>
Total investments at fair value:	\$ <u>52,715,475</u>	<u>43,994,861</u>	<u>8,720,614</u>	<u>-</u>

Fair Value Measurements at December 31, 2010

<u>Description</u>	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Interest bearing cash	\$ <u>1,437,613</u>	<u>1,437,613</u>	<u>-</u>	<u>-</u>
Registered investment companies:				
Equity funds	19,289,728	19,289,728	-	-
Fixed income funds	<u>10,494,878</u>	<u>10,494,878</u>	<u>-</u>	<u>-</u>
	<u>29,784,606</u>	<u>29,784,606</u>	<u>-</u>	<u>-</u>
Government securities:				
Treasury notes	842,424	842,424	-	-
Mortgage notes	408,702	-	408,702	-
Municipal bonds	<u>101,749</u>	<u>-</u>	<u>101,749</u>	<u>-</u>
	<u>1,352,875</u>	<u>842,424</u>	<u>510,451</u>	<u>-</u>
Corporate common stock:				
Industrials	1,359,742	1,359,742	-	-
Consumer discretionary	3,324,509	3,324,509	-	-
Consumer staples	534,486	534,486	-	-
Energy	339,417	339,417	-	-
Financial	2,640,397	2,640,397	-	-
Materials	1,453,597	1,453,597	-	-
Information technology	3,472,600	3,472,600	-	-
Utilities	635,312	635,312	-	-
Health care	1,884,202	1,884,202	-	-
Telecommunication	<u>453,310</u>	<u>453,310</u>	<u>-</u>	<u>-</u>
	<u>16,097,572</u>	<u>16,097,572</u>	<u>-</u>	<u>-</u>
Corporate debt	<u>3,903,465</u>	<u>-</u>	<u>3,903,465</u>	<u>-</u>
Total investments at fair value	\$ <u>52,576,131</u>	<u>48,162,215</u>	<u>4,413,916</u>	<u>-</u>

7. INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, investments, related interest and dividend income and net appreciation (depreciation) in fair value of investments presented in the financial statements are based on information certified as complete and accurate by the trustee of the Plan as of December 31,

2011 and 2010 and for the years then ended, and were not subjected to any auditing procedures performed by the independent auditors.

8. RELATED PARTY TRANSACTIONS

Plan administrative expenses, including fees and expenses connected with administrative services provided by external service providers, are paid from Plan assets. Fees paid for legal, accounting, and other services rendered by parties-in-interest were based upon customary and reasonable rates for such services.

9. TAX STATUS AND IMPLICATIONS

The Internal Revenue Service has determined and informed the Plan Sponsor by a letter dated May 9, 2012, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code of 1986 (the Code). The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan qualifies under the applicable provisions of the Code and, as a result, the related trust is not subject to tax under present income tax law. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods currently in place. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

10. PLAN TERMINATION

Although the Company has not expressed any intention to do so, it has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated for payment in order of priority determined in accordance with ERISA, applicable regulations there under, and the plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. For example, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-002-3601564	\$604,501.61 604,501.610	\$604,501.61 \$1.0000	1.15 %		\$604,501.61 \$1.00	0.10 %	\$579.85	\$54.46
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-890-3601564	205,022.83 205,022.830	205,022.83 1.0000	0.39 %		205,022.83 1.00	0.10 %	196.66	20.81
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-572-3601564	264,528.23 264,528.230	264,528.23 1.0000	0.51 %		264,528.23 1.00	0.10 %	253.74	22.42
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-612-3601564	131,211.87 131,211.870	131,211.87 1.0000	0.25 %		131,211.87 1.00	0.10 %	125.86	13.38
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-660-3601564	32,480.64 32,480.640	32,480.64 1.0000	0.07 %		32,480.64 1.00	0.10 %	31.16	2.07
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-672-3601564	8,479.98 8,479.980	8,479.98 1.0000	0.02 %		8,479.98 1.00	0.10 %	8.13	0.91
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-710-3601564	107,434.19 107,434.190	107,434.19 1.0000	0.21 %		107,434.19 1.00	0.10 %	103.05	10.78
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-878-3601564	70,986.34 70,986.340	70,986.34 1.0000	0.14 %		70,986.34 1.00	0.10 %	68.09	6.58
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-885-3601564	65,273.06 65,273.060	65,273.06 1.0000	0.13 %		65,273.06 1.00	0.10 %	62.61	5.73
Total interest bearing cash	\$1,489,918.75	\$1,489,918.75	2.83 %		\$1,489,918.75	0.10 %	\$1,429.15	\$137.14

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CITIGROUP FUNDING INC FDIC GUARANTEED 01.875% DUE 10/22/2012 RATING: AAA (17313YAL5) 20-70-572-3601564	\$40,856.40 40,000	\$40,518.80 \$101.2970	0.08 %	- \$337.60	\$39,878.21 \$99.70	1.86 %	\$750.00	\$143.75
CITIGROUP FUNDING INC FDIC GUARANTEED 01.875% DUE 11/15/2012 RATING: AAA (17313YAN1) 20-70-572-3601564	20,409.60 20,000	20,273.40 101.3670	0.04 %	- 136.20	19,965.60 99.83	1.85 %	375.00	47.92
FEDERAL NATL MTG ASSN POOL #357727 05.500% DUE 03/01/2035 NOT RATED (31376KLG9) 20-70-572-3601564	76,829.81 70,342.068	76,874.74 109.2870	0.15 %	44.93	76,829.80 109.22	5.04 %	3,868.81	333.15
FEDERAL NATL MTG ASSN POOL #AH9084 04.500% DUE 04/01/2041 NOT RATED (3138ABCW7) 20-70-572-3601564	167,295.47 164,292.025	176,353.85 107.3417	0.34 %	9,058.38	167,295.47 101.83	4.20 %	7,393.14	636.63
FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041 NOT RATED (3138ABYR4) 20-70-572-3601564	95,967.42 92,158.676	98,223.64 106.5810	0.19 %	2,256.22	95,967.42 104.13	4.23 %	4,147.14	357.11

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #725704 06.000% DUE 08/01/2034 NOT RATED (31402DGM6) 20-70-572-3601564	98,535.08 89,227.725	99,516.57 111.5310	0.19 %	981.49	91,506.45 102.55	5.38 %	5,353.66	461.01
FEDERAL NATL MTG ASSN POOL #725946 05.500% DUE 11/01/2034 NOT RATED (31402DP79) 20-70-572-3601564	64,842.56 60,154.709	65,779.17 109.3500	0.13 %	936.61	59,581.52 99.05	5.03 %	3,308.51	284.90
FEDERAL NATL MTG ASSN POOL # 833469 05.000% DUE 09/01/2035 NOT RATED (31407K6E4) 20-70-572-3601564	43,017.42 40,668.780	43,993.45 108.1750	0.09 %	976.03	38,298.52 94.17	4.63 %	2,033.44	175.10
FEDERAL NATL MTG ASSN POOL # 844797 04.500% DUE 10/01/2035 NOT RATED (31407YRS0) 20-70-572-3601564	18,329.08 17,741.470	18,947.89 106.8000	0.04 %	618.81	16,172.44 91.16	4.22 %	798.37	68.75
FEDERAL NATL MTG ASSN POOL #867391 04.500% DUE 04/01/2021 NOT RATED (31409CUQ6) 20-70-572-3601564	31,589.15 29,869.845	32,038.99 107.2620	0.07 %	449.84	28,390.34 95.05	4.20 %	1,344.14	115.75

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #867687 06.500% DUE 05/01/2021 NOT RATED (31409C6Y6) 20-70-890-3601564	7,945.29 7,770.460	8,546.96 109.9930	0.02 %	601.67	7,945.28 102.25	5.91 %	505.08	43.49
FEDERAL NATL MTG ASSN POOL #888405 05.000% DUE 12/01/2036 NOT RATED (31410GAE3) 20-70-572-3601564	78,727.80 74,656.671	80,759.85 108.1750	0.16 %	2,032.05	78,727.79 105.45	4.63 %	3,732.83	321.44
FEDERAL NATL MTG ASSN POOL #911617 06.000% DUE 05/01/2037 NOT RATED (31411LYN5) 20-70-572-3601564	102,679.10 94,045.975	104,067.51 110.6560	0.20 %	1,388.41	102,679.10 109.18	5.43 %	5,642.76	485.90
FEDERAL NATL MTG ASSN POOL #963340 05.500% DUE 05/01/2038 NOT RATED (31414DV94) 20-70-572-3601564	141,558.93 132,153.326	144,096.02 109.0370	0.28 %	2,537.09	141,558.93 107.12	5.05 %	7,268.43	625.89
FEDERAL NATL MTG ASSN POOL # AB1251 05.000% DUE 07/01/2040 NOT RATED (31416WL91) 20-70-572-3601564	113,492.13 104,767.006	113,527.62 108.3620	0.22 %	35.49	113,492.13 108.33	4.62 %	5,238.35	436.53

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040 NOT RATED (31416XBP4) 20-70-572-3601564	198,508.69 190,131.047		200,076.80 105.2310	0.38 %	1,568.11	198,508.69 104.41		3.81 %	7,605.24	654.90
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 NOT RATED (31416XJX9) 20-70-572-3601564	104,175.27 105,518.992		111,523.02 105.6900	0.22 %	7,347.75	104,175.27 98.73		3.79 %	4,220.76	363.45
FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041 NOT RATED (31416XQ52) 20-70-572-3601564	190,472.33 186,281.020		198,841.95 106.7430	0.38 %	8,369.62	190,472.33 102.25		4.22 %	8,382.65	721.84
FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041 NOT RATED (31416XSX9) 20-70-572-3601564	100,889.48 103,174.652		108,571.72 105.2310	0.21 %	7,682.24	100,889.48 97.79		3.81 %	4,126.99	355.38
FEDERAL NATL MTG ASSN POOL #AB3026 04.000% DUE 05/01/2041 NOT RATED (31416YLG1) 20-70-572-3601564	128,926.60 124,378.989		130,885.25 105.2310	0.25 %	1,958.65	128,926.59 103.66		3.81 %	4,975.16	428.42

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #MA0499 04.500% DUE 07/01/2025 NOT RATED (31417YRV1) 20-70-572-3601564	150,775.26 143,798.783	153,387.29 106.6680	0.30 %	2,612.03	150,775.26 104.85	4.22 %	6,470.95	557.22
FEDERAL NATL MTG ASSN POOL # MA0500 05.000% DUE 07/01/2040 NOT RATED (31417YRW9) 20-70-572-3601564	104,086.34 97,719.320	105,890.61 108.3620	0.21 %	1,804.27	104,086.34 106.52	4.62 %	4,885.97	420.74
FEDERAL NATL MTG ASSN POOL #MA0535 04.000% DUE 10/01/2025 NOT RATED (31417YSZ1) 20-70-572-3601564	116,375.50 111,048.623	117,211.82 105.5500	0.23 %	836.32	116,375.50 104.80	3.79 %	4,441.94	382.50
FEDERAL NATL MTG ASSN POOL #MA0562 04.500% DUE 10/01/2040 NOT RATED (31417YTU1) 20-70-572-3601564	236,325.67 224,212.928	238,968.38 106.5810	0.46 %	2,642.71	236,325.67 105.40	4.23 %	10,089.58	868.83
FEDERAL NATL MTG ASSN POOL #MA0693 04.500% DUE 03/01/2041 NOT RATED (31417YXX0) 20-70-572-3601564	173,815.25 170,983.344	182,235.76 106.5810	0.35 %	8,420.51	173,815.24 101.66	4.23 %	7,694.25	662.56

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL #MA0790 04.500% DUE 06/01/2041 NOT RATED (31417Y2Y2) 20-70-572-3601564	95,554.69 89,643.802		95,627.53 106.6750	0.19 %	72.84	95,554.69 106.59		4.22 %	4,033.97	336.16
FEDERAL NATL MTG ASSN POOL #MA0907 04.000% DUE 10/01/2041 NOT RATED (31418AAH1) 20-70-572-3601564	119,141.35 114,147.405		120,153.84 105.2620	0.23 %	1,012.49	119,141.35 104.37		3.81 %	4,565.90	760.98
FEDERAL NATL MTG ASSN POOL # AD0339 05.000% DUE 10/01/2024 NOT RATED (31418MLV2) 20-70-572-3601564	114,040.31 107,078.024		115,523.27 107.8870	0.22 %	1,482.96	114,040.31 106.50		4.64 %	5,353.90	461.03
FEDERAL NATL MTG ASSN POOL #AD0527 05.500% DUE 06/01/2039 NOT RATED (31418MSR4) 20-70-572-3601564	143,023.40 133,627.711		145,703.65 109.0370	0.28 %	2,680.25	143,023.40 107.03		5.05 %	7,349.52	632.88
FEDERAL NATL MTG ASSN POOL # AD9194 05.000% DUE 08/01/2040 NOT RATED (31418XGC6) 20-70-572-3601564	172,544.05 165,138.622		178,947.51 108.3620	0.34 %	6,403.46	172,544.05 104.48		4.62 %	8,256.93	711.01

Detail

US government securities

Description (Cusip)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current			Avg. original value	yield	annual income	income
		price per unit	portfolio		at PNC per unit			
FEDERAL NATL MTG ASSN	192,686.19	200,021.87	0.38 %	7,335.68	192,686.17	4.60 %	9,197.43	792.00
POOL #AE0943	183,948.624	108.7379			104.75			
05.000% DUE 11/01/2040								
NOT RATED								
(31419BBM6)								
20-70-572-3601564								
FEDERAL NATL MTG ASSN	172,807.31	175,140.62	0.34 %	2,333.31	172,807.31	3.41 %	5,956.12	512.89
POOL #AE0981	170,174.915	102.9180			101.55			
03.500% DUE 03/01/2041								
NOT RATED								
(31419BCT0)								
20-70-572-3601564								
GOVT NATL MTG ASSN	146,071.58	152,499.58	0.29 %	6,428.00	146,071.58	4.51 %	6,875.98	592.10
POOL #724267	137,519.569	110.8930			106.22			
05.000% DUE 09/15/2039								
NOT RATED								
(3620AATY4)								
20-70-572-3601564								
GOVT NATL MTG ASSN I	102,301.05	108,269.52	0.21 %	5,968.47	102,301.05	4.13 %	4,464.72	384.46
POOL #726394	99,216.052	109.1250			103.11			
04.500% DUE 10/15/2039								
NOT RATED								
(3620AC7F5)								
20-70-572-3601564								
GENERAL ELEC CAP CORP	61,272.60	60,221.40	0.12 %	- 1,051.20	60,895.20	2.25 %	1,350.00	408.75
FDIC GUARANTEED	60,000	100.3690			101.49			
02.250% DUE 03/12/2012								
RATING: AAA								
(36967HAN7)								
20-70-572-3601564								

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
GENERAL ELEC CAP CORP FDIC GUARANTEED 02.000% DUE 09/28/2012 RATING: AAA (36967HBB2) 20-70-572-3601564	30,641.10 30,000	30,381.90 101.2730	0.06 %	- 259.20	30,176.09 100.59	1.98 %	600.00	155.00
USA TREASURY NOTE 04.500% DUE 02/15/2036 RATING: AAA (912810FT0) 20-70-572-3601564	465,174.61 415,000	542,612.50 130.7500	1.03 %	77,437.89	465,174.60 112.09	3.45 %	18,675.00	7,053.87
USA TREASURY BONDS 04.625% DUE 02/15/2040 RATING: AAA (912810QE1) 20-70-572-3601564	36,684.20 35,000	47,124.00 134.6400	0.09 %	10,439.80	34,854.25 99.58	3.44 %	1,618.75	611.53
USA TREASURY NOTES 03.75% DUE 08/15/2041 RATING: AAA (912810QS0) 20-70-572-3601564	141,352.54 125,000	146,737.50 117.3900	0.28 %	5,384.96	141,352.54 113.08	3.20 %	4,687.50	1,770.83
USA TREASURY NOTES 01.125% DUE 01/15/2012 RATING: AAA (912828KB5) 20-70-572-3601564	823,459.41 820,000	820,254.20 100.0310	1.56 %	- 3,205.21	823,459.41 100.42	1.13 %	9,225.00	4,261.55
USA TREASURY NOTES 01.375% DUE 04/15/2012 RATING: AAA (912828KK5) 20-70-572-3601564	859,296.88 850,000	853,187.50 100.3750	1.62 %	- 6,109.38	859,296.87 101.09	1.37 %	11,687.50	2,490.78

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
USA TREASURY BOND 01.875% DUE 06/15/2012 RATING: AAA (912828KX7) 20-70-572-3601564	116,073.63 115,000	115,933.80 100.8120	0.22 %	- 139.83	116,073.63 100.93	1.86 %	2,156.25	100.15
USA TREASURY NOTES 01.375% DUE 01/15/2013 RATING: AAA (912828MG2) 20-70-572-3601564	121,739.94 120,000	121,480.80 101.2340	0.24 %	- 259.14	121,739.94 101.45	1.36 %	1,650.00	762.23
USA TREASURY NOTES 00.875% DUE 02/29/2012 RATING: AAA (912828MQ0) 20-70-572-3601564	110,468.36 110,000	110,137.50 100.1250	0.21 %	- 330.86	110,468.36 100.43	0.88 %	962.50	325.24
USA TREASURY NOTES 02.625% DUE 08/15/2020 RATING: AAA (912828NT3) 20-70-572-3601564	366,293.92 345,000	372,058.35 107.8430	0.71 %	5,764.43	366,293.92 106.17	2.44 %	9,056.25	3,420.70
Total US government securities	\$6,997,052.75	\$7,183,127.90	13.63 %	\$186,075.15	\$6,970,594.09	3.24 %	\$232,376.37	\$36,497.30

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AMB PROPERTY LP COMP GUAR 06.625% DUE 12/01/2019 RATING: BAA1 (00163MAK0) 20-70-572-3601564	\$32,880.80 30,000	\$32,421.60 \$108.0720	0.07 %	- \$459.20	\$32,880.80 \$109.60	6.14 %	\$1,987.50	\$165.62
AT&T INC NTS 06.300% DUE 01/15/2038 RATING: A2 (00206RAG7) 20-70-572-3601564	51,051.30 50,000	61,474.00 122.9480	0.12 %	10,422.70	51,051.30 102.10	5.13 %	3,150.00	1,452.50
ABBEY NATL TREASURY SERV ISIN US002799AJ34 SEDOL B606WN6 04.000% DUE 04/27/2016 RATING: A1 (002799AJ3) 20-70-572-3601564	34,615.25 35,000	31,476.55 89.9330	0.06 %	- 3,138.70	34,615.25 98.90	4.45 %	1,400.00	248.89
ALLSTATE LIFE GLOBAL FN TRUST NOTES SERIES MNT 05.375% DUE 04/30/2013 RATING: A1 (02003MBQ6) 20-70-572-3601564	16,298.10 15,000	15,839.10 105.5940	0.04 %	- 459.00	15,075.75 100.51	5.10 %	806.25	136.61
AMERICAN EXPRESS SR UNSECURED 07.000% DUE 03/19/2018 RATING: A3 (025816AY5) 20-70-572-3601564	47,089.60 40,000	48,171.20 120.4280	0.10 %	1,081.60	47,089.60 117.72	5.82 %	2,800.00	793.33

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AMERIPRISE FINANCIAL INC SR UNSEC 07.300% DUE 06/28/2019 RATING: A3 (03076CAD8) 20-70-572-3601564	29,958.00 25,000	30,148.25 120.5930	0.06 %	190.25	29,958.00 119.83	6.06 %	1,825.00	15.21
AMGEN INC SR UNSEC 01.875% DUE 11/15/2014 RATING: BAA1 (031162BJ8) 20-70-572-3601564	19,995.80 20,000	20,301.00 101.5050	0.04 %	305.20	19,995.80 99.98	1.85 %	375.00	53.12
ANHEUSER BUSH COS INC NOTES 05.500% DUE 01/15/2018 RATING: BAA1 (035229DD2) 20-70-572-3601564	48,936.15 45,000	52,297.20 116.2160	0.10 %	3,361.05	48,936.15 108.75	4.74 %	2,475.00	1,141.25
AON CORP SR NOTES 03.500% DUE 09/30/2015 RATING: BAA2 (037389AV5) 20-70-572-3601564	25,171.50 25,000	25,695.00 102.7800	0.05 %	523.50	25,171.50 100.69	3.41 %	875.00	221.18
ARCELOMITTAL ISIN US03938LAP94 SEDOL B4VHFF7 07.000% DUE 10/15/2039 RATING: BAA3 (03938LAP9) 20-70-572-3601564	29,684.40 30,000	27,686.10 92.2870	0.06 %	- 1,998.30	29,684.40 98.95	7.59 %	2,100.00	443.33

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
AUTOZONE INC SR NTS CALL 8/15/20 @ 100 04.000% DUE 11/15/2020 RATING: BAA2 (053332AL6) 20-70-572-3601564	28,303.50 30,000	30,655.50 102.1850	0.06 %	2,352.00	28,303.50 94.35	3.92 %	1,200.00	153.33
BHP BILLITON FIN USA LTD ISIN US055451AK46 SEDOL B7337P8 01.875% DUE 11/21/2016 RATING: A1 (055451AK4) 20-70-572-3601564	59,681.40 60,000	60,610.80 101.0180	0.12 %	929.40	59,681.40 99.47	1.86 %	1,125.00	125.00
BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017 RATING: BAA1 (060505DP6) 20-70-572-3601564	50,396.75 50,000	47,648.00 95.2960	0.10 %	- 2,748.75	50,396.75 100.79	6.04 %	2,875.00	239.58
BANK OF AMERICA CORP 05.625% DUE 07/01/2020 RATING: BAA1 (06051GEC9) 20-70-572-3601564	15,261.45 15,000	13,851.75 92.3450	0.03 %	- 1,409.70	15,592.50 103.95	6.10 %	843.75	421.88
BANK OF NOVA SCOTIA ISIN US064149A641 SEDOL B3NY5Y8 03.400% DUE 01/22/2015 RATING: AA1 (064149A64) 20-70-572-3601564	25,799.75 25,000	26,289.75 105.1590	0.05 %	490.00	25,799.75 103.20	3.24 %	850.00	375.42

FORMICA CORP EE RETIREMENT PCONS
DB TRUST STATEMENT

Account number 20-70-502-3601564

January 1, 2011 - December 30, 2011

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Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BEAR STEARNS CO INC SR NOTES 06.400% DUE 10/02/2017 RATING: AA3 (073902PR3) 20-70-572-3601564	54,602.50 50,000	55,862.50 111.7250	0.11 %	1,260.00	54,602.50 109.21	5.73 %	3,200.00	791.11
BELLSOUTH CAP FUNDING CONS BDS 07.875% DUE 02/15/2030 RATING: A2 (079857AH1) 20-70-572-3601564	33,028.75 25,000	33,481.75 133.9270	0.07 %	453.00	33,028.75 132.12	5.89 %	1,968.75	743.75
BERKSHIRE HATHAWAY FINANCE CORP CO GUARNT 05.400% DUE 05/15/2018 RATING: AA2 (084664BE0) 20-70-572-3601564	44,168.80 40,000	46,607.60 116.5190	0.09 %	2,438.80	44,168.80 110.42	4.64 %	2,160.00	276.00
BORGWARNER INC SR UNSEC 04.625% DUE 09/15/2020 RATING: BAA2 (099724AG1) 20-70-572-3601564	24,805.00 25,000	26,555.50 106.2220	0.06 %	1,750.50	24,805.00 99.22	4.36 %	1,156.25	340.45
BOSTON PROPERTIES LP SR UNSEC 04.125% DUE 05/15/2021 RATING: BAA2 (10112RAS3) 20-70-572-3601564	23,607.55 25,000	25,245.00 100.9800	0.05 %	1,637.45	23,893.35 95.57	4.09 %	1,031.25	131.77

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
BURLINGTON NORTH SANTA F SR UNSECURED 05.750% DUE 03/15/2018 RATING: A3 (12189TBA1) 20-70-572-3601564	50,518.30 45,000		52,393.50 116.4300	0.10 %	1,875.20	50,518.30 112.26		4.94 %	2,587.50	761.87
BURLINGTON RESOURCES FIN ISIN US12201PAB22 SEDOL 2795036 07.200% DUE 08/15/2031 RATING: A2 (12201PAB2) 20-70-572-3601564	30,531.50 25,000		34,646.25 138.5850	0.07 %	4,114.75	30,531.50 122.13		5.20 %	1,800.00	680.00
CRH AMERICA INC COM GTD 04.125% DUE 01/15/2016 RATING: BAA1 (12626PAK9) 20-70-572-3601564	29,965.25 30,000		30,036.30 100.1210	0.06 %	71.05	29,965.25 99.88		4.13 %	1,237.50	570.62
CAPITAL ONE BANK NTS 06.500% DUE 06/13/2013 RATING: BAA1 (14040EHG0) 20-70-572-3601564	43,568.00 40,000		42,139.60 105.3490	0.08 %	- 1,428.40	43,568.00 108.92		6.17 %	2,600.00	130.00
CAPITAL ONE FINANCIAL CO SR NTS 03.150% DUE 07/15/2016 RATING: BAA1 (14040HAX3) 20-70-572-3601564	14,968.25 15,000		15,068.25 100.4550	0.03 %	100.00	14,968.25 99.79		3.14 %	472.50	212.63

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
PROGRESS ENERGY CAROLINA 1ST MTG 05.300% DUE 01/15/2019 RATING: A1 (144141CZ9) 20-70-572-3601564	11,111.30	10,000	11,732.40 117.3240	0.03 %	621.10	11,199.30 111.99		4.52 %	530.00	244.39
CATERPILLAR INC NOTES 07.900% DUE 12/15/2018 RATING: A2 (149123BQ3) 20-70-572-3601564	51,430.80	40,000	53,305.20 133.2630	0.11 %	1,874.40	51,430.80 128.58		5.93 %	3,160.00	140.44
CITIGROUP INC BDS 04.875% DUE 05/07/2015 RATING: BAA1 (172967BW0) 20-70-572-3601564	26,313.90	25,000	24,687.00 98.7480	0.05 %	- 1,626.90	26,313.90 105.26		4.94 %	1,218.75	182.81
CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015 RATING: A3 (172967FA4) 20-70-572-3601564	38,182.70	35,000	36,665.65 104.7590	0.07 %	- 1,517.05	38,182.70 109.09		5.74 %	2,103.50	93.49
CITIBANK CREDIT CARD ISSUANCE TR SERIES 2009-A5 CLASS A5 02.250% DUE 12/23/2014 RATING: AAA (17305EER2) 20-70-572-3601564	153,117.18	150,000	151,312.50 100.8750	0.29 %	- 1,804.68	153,117.18 102.08		2.24 %	3,375.00	75.00

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
COMCAST CORP NOTES 05.700% DUE 05/15/2018 RATING: BAA1 (20030NAW1) 20-70-572-3601564	55,041.95 50,000	57,519.50 115.0390	0.11 %	2,477.55	55,041.95 110.08	4.96 %	2,850.00	364.17
COMMONWEALTH REIT SR UNSEC 05.875% DUE 09/15/2020 RATING: BAA2 (203233AA9) 20-70-572-3601564	21,073.20 20,000	20,403.00 102.0150	0.04 %	- 670.20	21,073.20 105.37	5.76 %	1,175.00	345.97
CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020 RATING: AA2 (22546QAD9) 20-70-572-3601564	40,545.20 40,000	37,452.40 93.6310	0.08 %	- 3,092.80	40,545.20 101.36	5.77 %	2,160.00	1,002.00
DIGITAL REALTY TRUST LP COM GTD 04.500% DUE 07/15/2015 RATING: BAA2 (25389JAG1) 20-70-572-3601564	36,103.15 35,000	35,677.60 101.9360	0.07 %	- 425.55	36,103.15 103.15	4.42 %	1,575.00	726.25
DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021 RATING: BAA2 (25459HAW5) 20-70-572-3601564	59,184.40 60,000	62,361.00 103.9350	0.12 %	3,176.60	59,184.40 98.64	4.43 %	2,760.00	1,042.67

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
DISCOVERY COMMUNICATIONS COMP GUARNT 04.375% DUE 06/15/2021 RATING: BAA2 (25470DAE9) 20-70-572-3601564	30,058.00 30,000	31,778.10 105.9270	0.07 %	1,720.10	30,058.00 100.19	4.14 %	1,312.50	58.33
DOMINION RESOURCES INC NOTES 06.400% DUE 06/15/2018 RATING: BAA2 (25746UBE8) 20-70-572-3601564	57,717.90 50,000	60,453.50 120.9070	0.12 %	2,735.60	57,717.90 115.44	5.30 %	3,200.00	142.22
DOW CHEMICAL CO/THE SR UNSEC CALL 08/15/20 @ 100 04.250% DUE 11/15/2020 RATING: BAA3 (260543CC5) 20-70-572-3601564	38,510.30 40,000	41,592.40 103.9810	0.08 %	3,082.10	38,510.30 96.28	4.09 %	1,700.00	217.22
EQT CORP NTS 08.125% DUE 06/01/2019 RATING: BAA2 (26884LAA7) 20-70-572-3601564	35,913.80 30,000	35,480.10 118.2670	0.07 %	- 433.70	35,913.80 119.71	6.88 %	2,437.50	203.12
EXELON GENERATION CO LLC SR UNSEC CALL 4/1/41 @ 100 05.750% DUE 10/01/2041 RATING: A3 (30161MAJ2) 20-70-572-3601564	27,918.00 30,000	34,361.70 114.5390	0.07 %	6,443.70	27,918.00 93.06	5.03 %	1,725.00	431.25

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FIRST NIAGIRA FIN GROUP NOTES	33,175.20	31,501.20	0.06 %	- 1,674.00	33,175.20	6.43 %	2,025.00	573.75
06.750% DUE 03/19/2020	30,000	105.0040			110.58			
RATING: BAA2 (33582VAB4)								
20-70-572-3601564								
FORD CREDIT AUTO OWNER TR	106,406.83	106,400.70	0.21 %	- 6.13	106,406.83	1.63 %	1,732.50	77.00
SERIES 2011-A CLASS A4	105,000	101.3340			101.34			
01.650% DUE 02/15/2016								
RATING: AAA (34529PAD7)								
20-70-572-3601564								
GE CAPITAL CREDIT CARD MASTER	152,525.39	152,707.50	0.29 %	182.11	152,525.39	2.18 %	3,315.00	147.33
SERIES 2010-3 CLASS A	150,000	101.8050			101.68			
02.210% DUE 06/15/2016								
RATING: AAA (36159JCC3)								
20-70-572-3601564								
GENERAL ELEC CAP CORP	70,465.55	71,260.80	0.14 %	795.25	70,465.55	5.02 %	3,575.00	1,717.99
SR UNSEC	65,000	109.6320			108.41			
05.500% DUE 01/08/2020								
RATING: AA2 (36962G4J0)								
20-70-572-3601564								
GENERAL ELEC CAP CORP	34,643.70	36,565.20	0.07 %	1,921.50	34,643.70	4.43 %	1,618.75	782.40
NTS	35,000	104.4720			98.98			
04.625% DUE 01/07/2021								
RATING: AA2 (36962G4Y7)								
20-70-572-3601564								

Detail

Corporate debt

Description (Cusip)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current			Avg. original value	yield	annual income	income
		price per unit	portfolio		at PNC per unit			
GOLDMAN SACHS GROUP INC	11,716.60	11,108.50	0.03 %	- 608.10	11,555.20	6.76 %	750.00	283.33
SR NOTES	10,000	111.0850			115.55			
07.500% DUE 02/15/2019								
RATING: A1								
(38141EA25)								
20-70-572-3601564								
GOLDMAN SACHS GROUP INC	47,836.35	45,959.40	0.09 %	- 1,876.95	47,836.35	5.88 %	2,700.00	120.00
SR NTS	45,000	102.1320			106.30			
06.000% DUE 06/15/2020								
RATING: A1								
(38141EA66)								
20-70-572-3601564								
GOLDMAN SACHS GROUP INC	16,382.25	15,397.65	0.03 %	- 984.60	16,382.25	6.00 %	922.50	230.62
SR NOTES	15,000	102.6510			109.22			
06.150% DUE 04/01/2018								
RATING: A1								
(38141GFM1)								
20-70-572-3601564								
HSBC HOLDINGS PLC SR UNSEC	54,880.65	58,420.45	0.12 %	3,539.80	54,880.65	4.81 %	2,805.00	670.08
ISIN US404280AK50 SEDOL B61GQ88	55,000	106.2190			99.78			
05.100% DUE 04/05/2021								
RATING: AA2								
(404280AK5)								
20-70-572-3601564								
HARTFORD FINL SVCS GRP	21,628.20	20,958.60	0.04 %	- 669.60	21,628.20	6.02 %	1,260.00	371.00
SR NOTES	20,000	104.7930			108.14			
06.300% DUE 03/15/2018								
RATING: BAA3								
(416515AU8)								
20-70-572-3601564								

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
HASBRO INC NOTES 06.300% DUE 09/15/2017 RATING: BAA2 (418056AP2) 20-70-572-3601564	39,631.00 35,000	40,199.25 114.8550	0.08 %	568.25	39,631.00 113.23	5.49 %	2,205.00	649.25
HEALTH CARE REIT INC SR UNSEC CALL 10/15/20 @100 04.950% DUE 01/15/2021 RATING: BAA2 (42217KAU0) 20-70-572-3601564	24,092.00 25,000	23,949.00 95.7960	0.05 %	- 143.00	24,092.00 96.37	5.17 %	1,237.50	570.63
HEALTH CARE REIT INC SR UNSEC CALL 10/15/21 @100 05.250% DUE 01/15/2022 RATING: BAA2 (42217KAW6) 20-70-572-3601564	4,767.85 5,000	4,875.25 97.5050	0.01 %	107.40	4,767.85 95.36	5.39 %	262.50	121.04
HESS CORP SR UNSEC 05.600% DUE 02/15/2041 RATING: BAA2 (42809HAD9) 20-70-572-3601564	24,068.95 25,000	28,186.75 112.7470	0.06 %	4,117.80	24,068.95 96.28	4.97 %	1,400.00	528.89
HEWLETT PACKARD CO SR UNSEC 03.750% DUE 12/01/2020 RATING: A2 (428236BF9) 20-70-572-3601564	33,558.00 35,000	34,431.25 98.3750	0.07 %	873.25	33,558.00 95.88	3.82 %	1,312.50	109.37

FORMICA CORP EE RETIREMENT PCONS
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Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
HEWLETT PACKARD CO SENIOR NOTES 03.000% DUE 09/15/2016 RATING: A2 (428236BP7) 20-70-572-3601564	49,892.00 50,000	50,553.00 101.1060	0.10 %	661.00	49,892.00 99.78	2.97 %	1,500.00	425.00
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2011-B CLASS A4 01.650% DUE 02/15/2017 RATING: AAA (44890EAD2) 20-70-572-3601564	104,978.81 105,000	106,425.90 101.3580	0.21 %	1,447.09	104,978.81 99.98	1.63 %	1,732.50	77.00
INTERNATIONAL BUSINESS MACHINES CORP DEB 08.375% DUE 11/01/2019 RATING: AA3 (459200AG6) 20-70-572-3601564	13,367.60 10,000	14,082.30 140.8230	0.03 %	714.70	10,388.40 103.88	5.95 %	837.50	139.58
INTL PAPER CO SR UNSEC 07.500% DUE 08/15/2021 RATING: BAA3 (460146CE1) 20-70-572-3601564	29,824.70 25,000	30,846.75 123.3870	0.06 %	1,022.05	29,824.70 119.30	6.08 %	1,875.00	708.33
JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 RATING: A1 (46625HGN4) 20-70-572-3601564	22,008.20 20,000	21,828.80 109.1440	0.05 %	- 179.40	22,008.20 110.04	5.62 %	1,225.00	13.61

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
JP MORGAN CHASE & CO NOTES 06.000% DUE 01/15/2018 RATING: AA3 (46625HGY0) 20-70-572-3601564	50,238.90 45,000	50,422.05 112.0490		0.10 %	183.15	48,829.40 108.51		5.36 %	2,700.00	1,245.00
JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 RATING: AA3 (46625HHZ6) 20-70-572-3601564	9,986.20 10,000	10,342.50 103.4250		0.02 %	356.30	9,986.20 99.86		4.48 %	462.50	65.52
JOHNSON & JOHNSON BONDS 05.950% DUE 08/15/2037 RATING: AAA (478160AN4) 20-70-572-3601564	35,027.55 30,000	40,962.00 136.5400		0.08 %	5,934.45	35,027.55 116.76		4.36 %	1,785.00	674.33
JOHNSON CONTROLS INC SR NOTES 05.000% DUE 03/30/2020 RATING: BAA1 (478366AU1) 20-70-572-3601564	65,718.55 60,000	67,171.80 111.9530		0.13 %	1,453.25	65,718.55 109.53		4.47 %	3,000.00	758.33
KLA INSTRUMENTS CORP SR UNSECURED 06.900% DUE 05/01/2018 RATING: BAA1 (482480AA8) 20-70-572-3601564	27,821.00 25,000	28,880.00 115.5200		0.06 %	1,059.00	27,821.00 111.28		5.98 %	1,725.00	287.50

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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038 RATING: BAA2 (494550AW6) 20-70-572-3601564	60,672.15 55,000	62,841.90 114.2580	0.12 %	2,169.75	60,672.15 110.31	6.09 %	3,822.50	1,762.60
KROGER CO SR NTS 06.400% DUE 08/15/2017 RATING: BAA2 (501044CG4) 20-70-572-3601564	17,774.10 15,000	17,865.45 119.1030	0.04 %	91.35	17,774.10 118.49	5.38 %	960.00	362.67
KROGER CO BONDS 06.150% DUE 01/15/2020 RATING: BAA2 (501044CH2) 20-70-572-3601564	28,783.75 25,000	30,425.75 121.7030	0.06 %	1,642.00	28,783.75 115.14	5.06 %	1,537.50	708.96
L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100 04.950% DUE 02/15/2021 RATING: BAA3 (502413BA4) 20-70-572-3601564	30,202.20 30,000	29,656.50 98.8550	0.06 %	- 545.70	30,202.20 100.67	5.01 %	1,485.00	561.00
MELLON FUNDING CORP CO GUARNT 05.500% DUE 11/15/2018 RATING: AA3 (585515AE9) 20-70-572-3601564	49,314.60 45,000	50,218.65 111.5970	0.10 %	904.05	49,314.60 109.59	4.93 %	2,475.00	316.25

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
MERCEDES-BENZ AUTO REC SERIES 2011-1 CLASS A3 00.850% DUE 03/16/2015 RATING: AAA (587728AC0) 20-70-572-3601564	74,997.84 75,000		75,037.50 100.0500	0.15 %	39.66	74,997.84 100.00		0.85 %	637.50	28.33
MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018 RATING: BAA1 (59018YN64) 20-70-572-3601564	55,824.00 50,000		49,284.50 98.5690	0.10 %	- 6,539.50	55,824.00 111.65		6.98 %	3,437.50	630.21
METLIFE INC JR SUB VAR% DUE 12/15/2066 RATING: BAA2 (59156RAP3) 20-70-572-3601564	24,375.00 25,000		23,593.75 94.3750	0.05 %	- 781.25	24,375.00 97.50		6.77 %	1,595.63	70.92
METLIFE INC GLOBAL 07.717% DUE 02/15/2019 RATING: A3 (59156RAT5) 20-70-572-3601564	36,471.30 30,000		37,519.80 125.0660	0.08 %	1,048.50	36,471.30 121.57		6.18 %	2,315.10	874.59
MIDAMERICAN ENERGY HLDGS BDS SERIES W 06.125% DUE 04/01/2036 RATING: BAA1 (59562VAM9) 20-70-572-3601564	31,882.10 30,000		35,879.40 119.5980	0.07 %	3,997.30	30,495.30 101.65		5.13 %	1,837.50	459.37

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MONSANTO CO SR UNSEC ST CONVENTION 02.750% DUE 04/15/2016 RATING: A2 (611662BM8) 20-70-572-3601564	29,936.10 30,000	31,500.90 105.0030	0.06 %	1,564.80	29,936.10 99.79	2.62 %	825.00	174.17
MORGAN STANLEY NOTES 05.300% DUE 03/01/2013 RATING: A2 (617446HR3) 20-70-572-3601564	47,895.75 45,000	45,553.05 101.2290	0.09 %	- 2,342.70	46,677.45 103.73	5.24 %	2,385.00	795.00
MORGAN STANLEY SR UNSEC 02.875% DUE 07/28/2014 RATING: A2 (61747WAK5) 20-70-572-3601564	47,338.50 50,000	47,268.50 94.5370	0.09 %	- 70.00	47,338.50 94.68	3.05 %	1,437.50	610.94
NEWS AMERICA INC CO GUARNT SERIES WI 06.650% DUE 11/15/2037 RATING: BAA1 (652482BQ2) 20-70-572-3601564	42,497.60 40,000	45,675.60 114.1890	0.09 %	3,178.00	42,497.60 106.24	5.83 %	2,660.00	339.89
NEXEN INC NOTES 05.875% DUE 03/10/2035 RATING: BAA3 (65334HAE2) 20-70-572-3601564	33,563.00 35,000	35,670.95 101.9170	0.07 %	2,107.95	33,563.00 95.89	5.77 %	2,056.25	634.01

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
NISOURCE FINANCE CORP NOTES 06.400% DUE 03/15/2018 RATING: BAA3 (65473QAS2) 20-70-572-3601564	28,156.75 25,000	28,737.25 114.9490	0.06 %	580.50	28,156.75 112.63	5.57 %	1,600.00	471.11
NORFOLK SOUTHERN CORP SR NTS 07.700% DUE 05/15/2017 RATING: BAA1 (655844AE8) 20-70-572-3601564	30,456.25 25,000	31,689.50 126.7580	0.07 %	1,233.25	30,456.25 121.83	6.08 %	1,925.00	245.97
ONEOK PARTNERS LP COM GTD CALL 8/1/40 @ 100 06.125% DUE 02/01/2041 RATING: BAA2 (68268NAG8) 20-70-572-3601564	25,007.00 25,000	29,183.50 116.7340	0.06 %	4,176.50	25,007.00 100.03	5.25 %	1,531.25	638.02
PETROBRAS INTL FIN CO SEDOL B4KKWV2 ISIN US71645WAT80 03.875% DUE 01/27/2016 RATING: A3 (71645WAT8) 20-70-572-3601564	40,476.50 40,000	40,994.80 102.4870	0.08 %	518.30	40,476.50 101.19	3.79 %	1,550.00	663.06
PRINCIPAL FINANCIAL GROUP NTS 08.875% DUE 05/15/2019 RATING: A3 (74251VAD4) 20-70-572-3601564	31,732.50 25,000	31,028.00 124.1120	0.06 %	- 704.50	31,732.50 126.93	7.16 %	2,218.75	283.51

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
PROGRESS ENERGY INC	23,812.80	24,741.00	0.05 %	928.20	23,812.80	5.70 %	1,410.00	415.17
SR UNSEC	20,000	123.7050			119.06			
07.050% DUE 03/15/2019								
RATING: BAA2								
(743263AN5)								
20-70-572-3601564								
PRUDENTIAL FINANCIAL INC	47,167.55	47,816.10	0.10 %	648.55	46,978.95	5.06 %	2,418.75	67.19
SR UNSEC	45,000	106.2580			104.40			
05.375% DUE 06/21/2020								
RATING: BAA2								
(74432QBM6)								
20-70-572-3601564								
PUGET SOUND ENERGY INC	25,216.50	30,755.00	0.06 %	5,538.50	25,216.50	4.68 %	1,439.25	359.81
1ST MORTGAGE	25,000	123.0200			100.87			
05.757% DUE 10/01/2039								
RATING: A3								
(745332CA2)								
20-70-572-3601564								
REALTY INCOME CORP	28,281.75	28,455.00	0.06 %	173.25	28,281.75	5.94 %	1,687.50	637.50
SR UNSEC	25,000	113.8200			113.13			
06.750% DUE 08/15/2019								
RATING: BAA1								
(756109AK0)								
20-70-572-3601564								
REINSURANCE GRP OF AMER	26,952.85	28,252.75	0.06 %	1,299.90	26,952.85	5.71 %	1,612.50	206.04
SR NTS	25,000	113.0110			107.81			
06.450% DUE 11/15/2019								
RATING: BAA1								
(759351AG4)								
20-70-572-3601564								

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
REPUBLIC SERVICES INC COMP GUARNT 05.700% DUE 05/15/2041 RATING: BAA3 (760759AN0) 20-70-572-3601564	25,039.00 25,000	29,029.25 116.1170		0.06 %	3,990.25	25,039.00 100.16		4.91 %	1,425.00	182.08
RYDER SYSTEM INC SR UNSEC SER MTN 03.150% DUE 03/02/2015 RATING: BAA1 (78355HJQ3) 20-70-572-3601564	30,223.70 30,000	30,784.20 102.6140		0.06 %	560.50	30,223.70 100.75		3.07 %	945.00	315.00
SIMON PROPERTY GROUP LP NTS 05.875% DUE 03/01/2017 RATING: A3 (828807BV8) 20-70-572-3601564	39,040.55 35,000	40,301.10 115.1460		0.08 %	1,260.55	39,040.55 111.54		5.11 %	2,056.25	685.42
SUNCOR ENERGY INC SEDOL B39T1S3 ISIN US86722TAA07 06.100% DUE 06/01/2018 RATING: BAA2 (86722TAA0) 20-70-572-3601564	33,933.85 30,000	35,424.30 118.0810		0.07 %	1,490.45	33,933.85 113.11		5.17 %	1,830.00	152.50
TELEFONICA EMISIONES SAU ISIN US87938WAN39 SEDOL B457NGO 03.992% DUE 02/16/2016 RATING: BAA1 (87938WAN3) 20-70-572-3601564	40,242.20 40,000	38,578.00 96.4450		0.08 %	- 1,664.20	40,242.20 100.61		4.14 %	1,596.80	598.80

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
TEVA PHARMACEUT FIN BV COMPANY GUARNT 02.400% DUE 11/10/2016 RATING: A3 (88165FAC6) 20-70-572-3601564	24,979.00 25,000	25,341.75 101.3670	0.05 %	362.75	24,979.00 99.92	2.37 %	600.00	85.00
TIME WARRNER INC NT 06.625% DUE 05/15/2029 RATING: BAA2 (887315BN8) 20-70-572-3601564	37,791.45 35,000	41,393.45 118.2670	0.08 %	3,602.00	37,791.45 107.98	5.61 %	2,318.75	296.28
TOLEDO EDISON COMPANY 1ST MTG 07.250% DUE 05/01/2020 RATING: BAA1 (889175BE4) 20-70-572-3601564	35,725.10 30,000	37,014.30 123.3810	0.08 %	1,289.20	35,725.10 119.08	5.83 %	2,157.24	359.54
VERIZON COMMUNICATIONS NOTES 06.400% DUE 02/15/2038 RATING: A3 (92343VAK0) 20-70-572-3601564	26,808.68 25,000	31,556.75 126.2270	0.06 %	4,748.07	26,618.07 106.47	5.08 %	1,600.00	604.44
VIACOM INC SR SEC ST CONVENTION 03.500% DUE 04/01/2017 RATING: BAA1 (92553PAG7) 20-70-572-3601564	24,784.75 25,000	25,961.75 103.8470	0.05 %	1,177.00	24,784.75 99.14	3.38 %	875.00	218.75

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
VOLKSWAGEN AUTO LOAN ENHANCED SER 2011-1 CLASS A4 01.980% DUE 09/20/2017 RATING: N/A (92867DAD2) 20-70-572-3601564	136,882.61 135,000	135,270.00 100.2000	0.26 %	- 1,612.61	136,882.61 101.39	1.98 %	2,673.00	81.68
WACHOVIA BANK COMM MTG TR SERIES 2006-C28 CLASS A3 05.679% DUE 10/15/2048 RATING: AAA (92978MAD8) 20-70-572-3601564	121,541.02 115,000	123,067.25 107.0150	0.24 %	1,526.23	121,541.02 105.69	5.31 %	6,530.85	544.24
WAL-MART STORES INC SR NOTES 05.625% DUE 04/01/2040 RATING: AA2 (931142CS0) 20-70-572-3601564	50,886.90 50,000	62,939.00 125.8780	0.12 %	12,052.10	50,886.90 101.77	4.47 %	2,812.50	703.13
WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020 RATING: BAA2 (94707VAA8) 20-70-572-3601564	39,759.20 40,000	41,844.40 104.6110	0.08 %	2,085.20	39,759.20 99.40	4.90 %	2,050.00	603.61
WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017 RATING: A2 (949746NX5) 20-70-572-3601564	33,968.10 30,000	34,046.70 113.4890	0.07 %	78.60	33,968.10 113.23	4.96 %	1,687.50	93.75

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
WESTPAC BANKING CORP SR UNSEC ISIN US961214BN23 03.000% DUE 08/04/2015 RATING: AA2 (961214BN2) 20-70-572-3601564	44,924.50 45,000	45,523.80 101.1640	0.09 %	599.30	44,924.50 99.83	2.97 %	1,350.00	551.25
WILLIAMS PARTNERS LP NOTES CALL 08/15/20 @100 04.125% DUE 11/15/2020 RATING: BAA3 (96950FAG9) 20-70-572-3601564	23,949.50 25,000	25,799.50 103.1980	0.05 %	1,850.00	23,949.50 95.80	4.00 %	1,031.25	131.77
WORLD OMNI AUTO RECEIVABLES TR SERIES 2011-A CLASS A4 01.910% DUE 04/15/2016 RATING: AAA (98158KAD1) 20-70-572-3601564	130,806.05 130,000	129,993.50 99.9950	0.25 %	- 812.55	130,806.05 100.62	1.92 %	2,483.00	110.36
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @100 04.70% DUE 05/15/2020 RATING: BAA1 (98389BAM2) 20-70-572-3601564	43,739.30 40,000	45,380.40 113.4510	0.09 %	1,641.10	43,739.30 109.35	4.15 %	1,880.00	240.22
XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016 RATING: BAA2 (984121BP7) 20-70-572-3601564	33,838.75 30,000	33,792.60 112.6420	0.07 %	- 46.15	33,838.75 112.80	5.69 %	1,920.00	565.33
Total corporate debt	\$4,529,404.11	\$4,637,507.80	8.80 %	\$108,103.69	\$4,521,352.20	4.42 %	\$204,829.37	\$46,680.10

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
BUNGE LIMITED (BG)	\$5,575.38	\$5,205.20	0.01 %	- \$370.18	\$5,575.38	1.75 %	\$91.00	
20-70-660-3601564	91	\$57.2000			\$61.27			
BUNGE LIMITED (BG)	30,056.37	26,312.00	0.05 %	- 3,744.37	29,976.33	1.75 %	460.00	
20-70-710-3601564	460	57.2000			65.17			
COOPER INDUSTRIES PLC (CBE)	29,255.77	26,695.95	0.06 %	- 2,559.82	26,630.77	2.15 %	571.88	142.97
SEDOL B40K911 ISIN IE00B40K9117	493	54.1500			54.02			
20-70-878-3601564								
COOPER INDUSTRIES PLC (CBE)	4,371.75	4,061.25	0.01 %	- 310.50	3,306.78	2.15 %	87.00	21.75
SEDOL B40K911 ISIN IE00B40K9117	75	54.1500			44.09			
20-70-660-3601564								
EVEREST RE GROUP LTD (RE)	11,707.93	11,688.51	0.03 %	- 19.42	11,395.03	2.29 %	266.88	
20-70-660-3601564	139	84.0900			81.98			
HERBALIFE LTD (HLF)	3,387.23	4,908.65	0.01 %	1,521.42	1,265.91	1.41 %	68.88	
20-70-672-3601564	95	51.6700			13.33			
INVESCO LTD (IVZ)	7,176.05	6,147.54	0.02 %	- 1,028.51	5,667.72	2.44 %	149.94	
ISIN BMG491BT1088 SEDOL B28XP76	306	20.0900			18.52			
20-70-660-3601564								
LAZARD LTD CL A (LAZ)	5,331.15	3,524.85	0.01 %	- 1,806.30	4,175.83	2.46 %	86.40	
SEDOL B081VQ7	135	26.1100			30.93			
ISIN BMG540501027								
20-70-660-3601564								
PARTNERRE LTD (PRE)	4,964.77	4,237.86	0.01 %	- 726.91	4,964.77	3.74 %	158.40	
20-70-660-3601564	66	64.2100			75.22			
SEADRILL LTD (SDRL)	74,361.99	72,199.68	0.14 %	- 2,162.31	66,911.78	9.17 %	6,615.04	
SEDOL B09RMQ1	2,176	33.1800			30.75			
ISIN BMG7945E1057								
20-70-885-3601564								
WARNER CHILCOTT PLC CL A (WCRX)	9,652.49	6,475.64	0.02 %	- 3,176.85	9,652.49			
SEDOL B446CM7	428	15.1300			22.55			
ISIN IE00B446CM77								
20-70-660-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
XL GROUP PLC (XL)	7,869.40	7,196.28	0.02 %	- 673.12	5,346.33	2.23 %	160.16	
SEDOL B5LRLL2	364	19.7700			14.69			
ISIN IE00B5LRLL25								
20-70-660-3601564								
ACE LIMITED (ACE)	89,121.35	94,662.00	0.18 %	5,540.65	89,121.35	2.69 %	2,538.00	
ISIN CH0044328745 SEDOL B3BQMF6	1,350	70.1200			66.02			
20-70-885-3601564								
EZCHIP SEMICONDUCTOR LTD (EZCH)	2,823.74	2,606.36	0.01 %	- 217.38	2,823.74			
SEDOL 2504986	92	28.3300			30.69			
ISIN IL0010825441								
20-70-672-3601564								
QIAGEN NV (QGEN)	34,349.35	24,264.17	0.05 %	- 10,085.18	32,397.64			
ISIN NL0000240000 SEDOL 2437907	1,757	13.8100			18.44			
20-70-710-3601564								
AVAGO TECHNOLOGIES LTD (AVGO)	30,319.56	26,262.60	0.05 %	- 4,056.96	30,319.55	1.67 %	436.80	
SEDOL B3WS2X9	910	28.8600			33.32			
20-70-612-3601564								
AT&T INC (T)	58,025.71	58,816.80	0.12 %	791.09	54,042.27	5.83 %	3,423.20	
20-70-878-3601564	1,945	30.2400			27.79			
AT&T INC (T)	68,570.92	71,033.76	0.14 %	2,462.84	60,409.16	5.83 %	4,134.24	
20-70-885-3601564	2,349	30.2400			25.72			
ACACIA RESEARCH-ACACIA TEC (ACTG)	6,087.45	5,732.07	0.02 %	- 355.38	6,087.45			
20-70-672-3601564	157	36.5100			38.77			
ADOBE SYSTEMS INC (ADBE)	6,644.64	7,632.90	0.02 %	988.26	6,644.64	0.18 %	13.50	
20-70-660-3601564	270	28.2700			24.61			
AETNA INC NEW (AET)	5,144.83	6,876.97	0.02 %	1,732.14	4,474.49	1.66 %	114.10	
20-70-660-3601564	163	42.1900			27.45			
AGILENT TECHNOLOGIES (IPO) (A)	57,131.97	48,168.47	0.10 %	- 8,963.50	45,818.85			
20-70-612-3601564	1,379	34.9300			33.23			
AIR LIQUIDE (AIQY)	103,458.56	100,441.80	0.20 %	- 3,016.76	88,626.35	1.91 %	1,914.93	
ADR	4,083	24.6000			21.71			
20-70-710-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ALBEMARLE CORP (ALB)	4,725.11	5,202.51	0.01 %	477.40	4,725.11	1.36 %	70.70	17.68
20-70-660-3601564	101	51.5100			46.78			
ALEXANDRIA REAL ESTATE EQUITIES (ARE) INC	7,114.68	6,759.06	0.02 %	- 355.62	3,886.24	2.85 %	192.08	48.02
20-70-660-3601564	98	68.9700			39.66			
ALEXION PHARMACEUTICALS INC (ALXN)	39,876.46	49,049.00	0.10 %	9,172.54	39,876.46			
20-70-612-3601564	686	71.5000			58.13			
ALLEGHENY TECHNOLOGIES INC (ATI)	4,392.98	4,349.80	0.01 %	- 43.18	4,392.98	1.51 %	65.52	
20-70-660-3601564	91	47.8000			48.27			
ALLERGAN INC (AGN)	83,628.47	101,251.96	0.20 %	17,623.49	77,196.18	0.23 %	230.80	
20-70-612-3601564	1,154	87.7400			66.89			
ALLIANZ SE SPON ADR (AZSEY)	64,319.48	53,211.93	0.11 %	- 11,107.55	68,640.97	5.11 %	2,713.98	
20-70-710-3601564	5,619	9.4700			12.22			
ALLSCRIPTS HEALTHCARE (MDRX) SOLUTIONS INC	5,282.47	5,189.56	0.01 %	- 92.91	3,868.76			
20-70-672-3601564	274	18.9400			14.12			
ALTERA CORP (ALTR)	41,089.88	42,961.80	0.09 %	1,871.92	36,695.23	0.87 %	370.56	
20-70-612-3601564	1,158	37.1000			31.69			
AMAZON COM INC (AMZN)	212,760.00	204,604.20	0.39 %	- 8,155.80	92,319.45			
20-70-612-3601564	1,182	173.1000			78.10			
AMERICA MOVIL S A B DE C V (AMX)	56,537.24	44,567.20	0.09 %	- 11,970.04	44,051.76	1.27 %	563.99	
20-70-710-3601564	1,972	22.6000			22.34			
AMERICAN EXPRESS CO (AXP)	88,729.30	92,311.69	0.18 %	3,582.39	88,729.30	1.53 %	1,409.04	
20-70-612-3601564	1,957	47.1700			45.34			
AMERICAN TOWER CORP CL A (***) EXCH 01/03/12	63,499.83	72,312.05	0.14 %	8,812.22	63,499.83			
20-70-612-3601564	1,205	60.0100			52.70			
AMERICAN WATER WORKS CO INC (AWK)	80,534.00	99,881.10	0.19 %	19,347.10	73,907.64	2.89 %	2,884.20	
20-70-885-3601564	3,135	31.8600			23.58			
AMERISOURCEBERGEN CORP (ABC)	64,403.64	69,024.64	0.14 %	4,621.00	54,347.71	1.40 %	965.12	
20-70-885-3601564	1,856	37.1900			29.28			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AMPHENOL CORP NEW (APH)	4,644.64	3,994.32	0.01 %	- 650.32	2,822.30	0.14 %	5.28	1.32
CL A	88	45.3900			32.07			
20-70-660-3601564								
ANADARKO PETROLEUM CORP (APC)	62,871.78	61,064.00	0.12 %	- 1,807.78	62,871.78	0.48 %	288.00	
20-70-612-3601564	800	76.3300			78.59			
ANSYS INC (ANSS)	5,982.15	6,587.20	0.02 %	605.05	3,841.35			
20-70-672-3601564	115	57.2800			33.40			
APACHE CORPORATION (APA)	30,602.06	23,460.22	0.05 %	- 7,141.84	27,211.96	0.67 %	155.40	
20-70-878-3601564	259	90.5800			105.07			
APPLE INC (AAPL)	246,912.50	301,320.00	0.58 %	54,407.50	135,086.31			
20-70-612-3601564	744	405.0000			181.57			
ARM HOLDINGS PLC (ARMH)	70,509.07	88,986.72	0.17 %	18,477.65	54,270.53	0.47 %	418.08	
SPONSORED ADR	3,216	27.6700			16.88			
20-70-710-3601564								
ARM HOLDINGS PLC (ARMH)	35,341.71	34,587.50	0.07 %	- 754.21	35,341.71	0.47 %	162.50	
SPONSORED ADR	1,250	27.6700			28.27			
20-70-612-3601564								
ATLAS AIR WORLDWIDE HLDGS INC (AAWW)	4,115.40	2,843.82	0.01 %	- 1,271.58	3,981.62			
COM NEW	74	38.4300			53.81			
20-70-672-3601564								
ATLAS COPCO AB (ATLKY)	44,655.08	37,666.20	0.08 %	- 6,988.88	25,621.37	2.11 %	793.71	
SPONSORED ADR NEW REPSTG COM	1,756	21.4500			14.59			
20-70-710-3601564								
ATWOOD OCEANICS INC (ATW)	2,665.57	2,705.72	0.01 %	40.15	2,665.57			
20-70-672-3601564	68	39.7900			39.20			
AVALONBAY COMMUNITIES INC (AVB)	10,435.12	11,362.20	0.03 %	927.08	10,435.12	2.74 %	310.59	77.65
REIT	87	130.6000			119.94			
20-70-660-3601564								
BG GROUP PLC (BRGY)	50,898.00	53,393.00	0.11 %	2,495.00	41,077.40	1.06 %	563.37	
SPON ADR	499	107.0000			82.32			
20-70-710-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
BMC SOFTWARE INC (BMC)	3,959.76	2,753.52	0.01 %	- 1,206.24	3,362.01			
20-70-660-3601564	84	32.7800			40.02			
BAIDU INC (BIDU)	157,791.61	179,946.15	0.35 %	22,154.54	117,247.42			
20-70-612-3601564	1,545	116.4700			75.89			
BALLY TECHNOLOGIES INC (BYI)	7,942.82	7,555.96	0.02 %	- 386.86	5,038.19			
20-70-672-3601564	191	39.5600			26.38			
BANK OF AMERICA CORP (BAC)	47,072.69	22,195.52	0.05 %	- 24,877.17	49,640.70	0.72 %	159.68	
20-70-878-3601564	3,992	5.5600			12.44			
BANK OF AMERICA CORP (BAC)	61,589.31	26,482.28	0.06 %	- 35,107.03	72,596.07	0.72 %	190.52	
20-70-885-3601564	4,763	5.5600			15.24			
BE AEROSPACE INC (BEAV)	7,925.72	8,322.65	0.02 %	396.93	5,599.23			
20-70-660-3601564	215	38.7100			26.04			
BED BATH AND BEYOND (BBBY)	64,647.93	68,636.48	0.14 %	3,988.55	64,647.92			
20-70-612-3601564	1,184	57.9700			54.60			
WR BERKLEY CORP (WRB)	6,687.45	8,322.38	0.02 %	1,634.93	6,406.73	0.94 %	77.44	
20-70-660-3601564	242	34.3900			26.47			
BIOMARIN PHARMACEUTICAL INC (BMRN)	4,480.29	5,569.56	0.02 %	1,089.27	3,185.91			
20-70-672-3601564	162	34.3800			19.67			
BJ'S RESTAURANTS, INC (BJRI)	11,959.36	14,774.32	0.03 %	2,814.96	4,603.06			
20-70-672-3601564	326	45.3200			14.12			
BOEING CO (BA)	71,455.15	77,164.20	0.15 %	5,709.05	73,130.86	2.40 %	1,851.52	
20-70-612-3601564	1,052	73.3500			69.52			
BORG WARNER INC. (BWA)	66,447.98	56,919.82	0.11 %	- 9,528.16	66,447.98	0.76 %	428.64	
20-70-612-3601564	893	63.7400			74.41			
BORG WARNER INC. (BWA)	61,099.96	57,366.00	0.11 %	- 3,733.96	61,099.96	0.76 %	432.00	
20-70-885-3601564	900	63.7400			67.89			
BOSTON SCIENTIFIC CORP (BSX)	12,826.65	9,377.04	0.02 %	- 3,449.61	12,583.11			
20-70-660-3601564	1,756	5.3400			7.17			
BRISTOL MYERS SQUIBB CO (BMY)	53,196.79	68,436.08	0.13 %	15,239.29	51,963.97	3.86 %	2,641.12	
20-70-878-3601564	1,942	35.2400			26.76			
BRISTOL MYERS SQUIBB CO (BMY)	74,717.07	97,015.72	0.19 %	22,298.65	67,778.35	3.86 %	3,744.08	
20-70-885-3601564	2,753	35.2400			24.62			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BRISTOL MYERS SQUIBB CO (BMY)	58,349.05	64,841.60	0.13 %	6,492.55	58,349.05	3.86 %	2,502.40	
20-70-612-3601564	1,840	35.2400			31.71			
BROADCOM CORP (BRCM)	34,317.40	23,135.68	0.05 %	- 11,181.72	28,252.80	1.23 %	283.68	
20-70-612-3601564	788	29.3600			35.85			
BROADSOFT INC (BSFT)	3,619.73	2,808.60	0.01 %	- 811.13	3,619.73			
20-70-672-3601564	93	30.2000			38.92			
BRUKER CORP (BRKR)	7,678.24	6,036.12	0.02 %	- 1,642.12	6,593.94			
20-70-672-3601564	486	12.4200			13.57			
BURBERRY GROUP PLC (BURBY)	75,793.87	69,968.56	0.14 %	- 5,825.31	75,793.87	1.82 %	1,273.19	
SPONSORED ADR	1,889	37.0400			40.12			
ISIN US12082W2044 SEDOL B3ZHYC6								
20-70-612-3601564								
CF INDUSTRIES HOLDINGS INC (CF)	5,072.52	4,639.36	0.01 %	- 433.16	5,072.52	1.11 %	51.20	
20-70-660-3601564	32	144.9800			158.52			
CF INDUSTRIES HOLDINGS INC (CF)	62,474.20	53,642.60	0.11 %	- 8,831.60	62,474.20	1.11 %	592.00	
20-70-885-3601564	370	144.9800			168.85			
CIT GROUP INC (CIT)	8,430.30	6,381.21	0.02 %	- 2,049.09	8,430.30			
20-70-660-3601564	183	34.8700			46.07			
CMS ENERGY CORP (CMS)	6,048.57	7,109.76	0.02 %	1,061.19	4,704.12	3.81 %	270.48	
20-70-660-3601564	322	22.0800			14.61			
CSL LTD (CMXHY)	30,485.70	26,259.64	0.05 %	- 4,226.06	22,514.58	2.29 %	600.04	
UNSPON ADR	1,613	16.2800			13.96			
20-70-710-3601564								
CAMDEN PROPERTY (CPT)	5,631.72	5,975.04	0.02 %	343.32	5,631.72	3.15 %	188.16	47.04
REIT	96	62.2400			58.66			
20-70-660-3601564								
CAMERON INTL CORP (CAM)	9,196.86	8,755.82	0.02 %	- 441.04	8,657.32			
20-70-660-3601564	178	49.1900			48.64			
CAMPBELL SOUP CO (CPB)	22,807.42	24,265.20	0.05 %	1,457.78	22,807.42	3.49 %	846.80	211.70
20-70-878-3601564	730	33.2400			31.24			

Detail
Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current			Avg. original value	yield	annual income	income
		price per unit	portfolio		at PNC per unit			
CANADIAN NATL RAILWAY CO (CNI)	36,108.02	40,222.72	0.08 %	4,114.70	36,108.02	1.63 %	653.82	
SEDOL 2210959	512	78.5600			70.52			
ISIN CA1363751027								
20-70-710-3601564								
CANON INC (CAJ)	58,938.32	50,557.92	0.10 %	- 8,380.40	51,850.72	3.29 %	1,661.16	
SPONS ADR	1,148	44.0400			45.17			
20-70-710-3601564								
CAPITAL ONE FINANCIAL CORP (COF)	93,764.53	90,289.15	0.18 %	- 3,475.38	92,275.25	0.48 %	427.00	
20-70-885-3601564	2,135	42.2900			43.22			
CARNIVAL CORP (CCL)	26,836.02	18,996.48	0.04 %	- 7,839.54	20,023.59	3.07 %	582.00	
SEDOL 2523044	582	32.6400			34.40			
ISIN PA1436583006								
20-70-710-3601564								
CASH AMERICA INTERNATIONAL INC (CSH)	9,614.61	11,517.61	0.03 %	1,903.00	8,275.20	0.31 %	34.58	
20-70-672-3601564	247	46.6300			33.50			
CATALYST HEALTH SOLUTIONS INC (CHSI)	5,874.27	6,396.00	0.02 %	521.73	5,619.60			
20-70-672-3601564	123	52.0000			45.69			
CAVIUM INC (CAVM)	4,808.19	4,520.37	0.01 %	- 287.82	4,808.19			
20-70-660-3601564	159	28.4300			30.24			
CELGENE CORP (CELG)	94,925.19	108,565.60	0.21 %	13,640.41	92,551.91			
20-70-612-3601564	1,606	67.6000			57.63			
CENTENE CORP (CNC)	6,163.71	9,541.19	0.02 %	3,377.48	5,377.06			
20-70-672-3601564	241	39.5900			22.31			
CHEMTURA CORP (CHMT)	5,046.35	3,299.94	0.01 %	- 1,746.41	5,046.35			
20-70-660-3601564	291	11.3400			17.34			
CHEVRON CORPORATION (CVX)	237,555.19	272,384.00	0.52 %	34,828.81	190,480.10	3.05 %	8,294.40	
20-70-885-3601564	2,560	106.4000			74.41			
CHEVRON CORPORATION (CVX)	106,452.20	116,720.80	0.23 %	10,268.60	97,370.07	3.05 %	3,554.28	
20-70-878-3601564	1,097	106.4000			88.76			
CHINA RESOURCES ENTER (CRHKY)	29,162.40	23,907.60	0.05 %	- 5,254.80	23,620.00	1.75 %	417.60	
SPON ADR	3,480	6.8700			6.79			
20-70-710-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CHIPOTLE MEXCAN GRIL CL A (CMG)	50,075.96	68,898.96	0.14 %	18,823.00	50,075.96			
20-70-612-3601564	204	337.7400			245.47			
CHUBB CORP (CB)	35,299.56	39,455.40	0.08 %	4,155.84	34,424.56	2.26 %	889.20	222.30
20-70-878-3601564	570	69.2200			60.39			
CHUBB CORP (CB)	97,260.54	112,828.60	0.22 %	15,568.06	95,616.75	2.26 %	2,542.80	635.70
20-70-885-3601564	1,630	69.2200			58.66			
CISCO SYSTEMS INC (CSCO)	95,383.83	105,225.60	0.20 %	9,841.77	95,383.83	1.33 %	1,396.80	
20-70-885-3601564	5,820	18.0800			16.39			
CISCO SYSTEMS INC (CSCO)	45,168.50	52,793.60	0.11 %	7,625.10	45,168.50	1.33 %	700.80	
20-70-878-3601564	2,920	18.0800			15.47			
CITIGROUP INC (C)	122,535.69	70,221.39	0.14 %	- 52,314.30	113,267.34	0.16 %	106.76	
20-70-885-3601564	2,669	26.3100			42.44			
CLOUD PEAK ENERGY INC (CLD)	5,601.01	4,675.44	0.01 %	- 925.57	4,436.51			
20-70-672-3601564	242	19.3200			18.33			
COACH INC (COH)	49,336.52	54,447.68	0.11 %	5,111.16	28,736.38	1.48 %	802.80	200.70
20-70-612-3601564	892	61.0400			32.22			
COCA COLA CO (KO)	34,121.00	36,174.49	0.07 %	2,053.49	30,072.05	2.69 %	971.96	
20-70-878-3601564	517	69.9700			58.17			
COCA COLA CO (KO)	58,663.63	62,343.27	0.12 %	3,679.64	47,145.21	2.69 %	1,675.08	
20-70-885-3601564	891	69.9700			52.91			
COCA COLA ENTERPRISES (CCE)	52,827.42	51,817.80	0.10 %	- 1,009.62	52,827.42	2.02 %	1,045.20	
20-70-885-3601564	2,010	25.7800			26.28			
COCA COLA ENTERPRISES (CCE)	5,732.91	5,233.34	0.01 %	- 499.57	5,732.91	2.02 %	105.56	
20-70-660-3601564	203	25.7800			28.24			
COCHLEAR LTD (CHEOY)	41,202.00	31,078.08	0.06 %	- 10,123.92	31,432.93	3.16 %	981.98	
UNSPON ADR	981	31.6800			32.04			
20-70-710-3601564								
COGNEX CORP (CGNX)	5,071.84	5,511.66	0.02 %	439.82	5,071.84	1.12 %	61.60	
20-70-672-3601564	154	35.7900			32.93			
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	28,320.39	24,502.11	0.05 %	- 3,818.28	28,280.04			
20-70-612-3601564	381	64.3100			74.23			

Detail
Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
COHERENT INC (COHR)	9,739.58	11,185.78	0.03 %	1,446.20	7,347.47			
20-70-672-3601564	214	52.2700			34.33			
COMCAST CORPORATION CL A (CMCSA)	107,427.02	113,642.03	0.22 %	6,215.01	89,762.32	1.90 %	2,156.85	539.21
20-70-885-3601564	4,793	23.7100			18.73			
COMERICA INC (CMA)	4,838.51	4,979.40	0.01 %	140.89	4,838.51	1.56 %	77.20	
20-70-660-3601564	193	25.8000			25.07			
CONCHO RESOURCES INC (CXO)	42,128.26	47,250.00	0.09 %	5,121.74	42,128.26			
20-70-612-3601564	504	93.7500			83.59			
CONCUR TECHNOLOGIES INC (CNQR)	2,267.60	3,047.40	0.01 %	779.80	2,267.60			
20-70-672-3601564	60	50.7900			37.79			
CONOCOPHILLIPS (COP)	61,474.19	63,396.90	0.13 %	1,922.71	58,495.98	3.63 %	2,296.80	
20-70-878-3601564	870	72.8700			67.24			
CONOCOPHILLIPS (COP)	108,728.47	111,491.10	0.22 %	2,762.63	108,728.47	3.63 %	4,039.20	
20-70-885-3601564	1,530	72.8700			71.06			
CONSOLIDATED EDISON INC (ED)	27,116.44	32,875.90	0.07 %	5,759.46	26,796.74	3.87 %	1,272.00	
20-70-878-3601564	530	62.0300			50.56			
CORNING INC (GLW)	27,519.28	20,884.82	0.04 %	- 6,634.46	27,215.51	2.32 %	482.70	
20-70-878-3601564	1,609	12.9800			16.91			
COSTCO WHOLESALE CORP (COST)	82,034.73	91,901.96	0.18 %	9,867.23	73,530.19	1.16 %	1,058.88	
20-70-612-3601564	1,103	83.3200			66.66			
CROWN HOLDINGS INC (CCK)	42,451.92	41,639.20	0.08 %	- 812.72	42,451.92			
20-70-885-3601564	1,240	33.5800			34.24			
CUBIST PHARMACEUTICALS INC (CBST)	5,324.58	5,665.66	0.02 %	341.08	5,324.58			
20-70-672-3601564	143	39.6200			37.23			
CUMMINS INC (CMI)	26,905.62	27,286.20	0.06 %	380.58	26,905.62	1.82 %	496.00	
20-70-878-3601564	310	88.0200			86.79			
CUMMINS INC (CMI)	59,959.57	49,291.20	0.10 %	- 10,668.37	31,532.77	1.82 %	896.00	
20-70-885-3601564	560	88.0200			56.31			
CYMER INC (CYMI)	3,360.40	3,732.00	0.01 %	371.60	3,360.40			
20-70-672-3601564	75	49.7600			44.81			
CYTEC INDS INC (CYT)	5,176.33	4,018.50	0.01 %	- 1,157.83	5,176.33	1.12 %	45.00	
20-70-660-3601564	90	44.6500			57.51			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value Current price per unit			Avg. original value at PNC per unit			
DBS GROUP HLDGS LTD (DBSDY)	38,997.73	29,256.92	0.06 %	- 9,740.81	38,306.47	4.86 %	1,421.55	
SPONSORED ADR	826	35.4200			46.38			
20-70-710-3601564								
DTS INC (DTSI)	11,549.52	6,564.84	0.02 %	- 4,984.68	5,762.64			
20-70-672-3601564	241	27.2400			23.91			
DASSAULT SYSTEMS SA (DASTY)	103,545.36	109,679.24	0.21 %	6,133.88	83,435.84	0.72 %	780.21	
SPON ADR	1,364	80.4100			61.17			
20-70-710-3601564								
DEVON ENERGY CORP NEW (DVN)	32,680.50	25,420.00	0.05 %	- 7,260.50	30,394.50	1.10 %	278.80	
20-70-878-3601564	410	62.0000			74.13			
DISNEY WALT CO (DIS)	27,995.50	27,375.00	0.06 %	- 620.50	26,889.85	1.61 %	438.00	438.00
20-70-878-3601564	730	37.5000			36.84			
DISNEY WALT CO (DIS)	53,714.32	53,700.00	0.11 %	- 14.32	43,405.31	1.61 %	859.20	1,041.00
20-70-612-3601564	1,432	37.5000			30.31			
DISCOVER FINANCIAL W/I (DFS)	39,697.97	36,480.00	0.07 %	- 3,217.97	39,697.97	1.67 %	608.00	152.00
20-70-878-3601564	1,520	24.0000			26.12			
DISCOVER FINANCIAL W/I (DFS)	98,391.21	96,000.00	0.19 %	- 2,391.21	98,391.21	1.67 %	1,600.00	400.00
20-70-885-3601564	4,000	24.0000			24.60			
DOLLAR TREE INC (DLTR)	60,656.10	89,675.69	0.18 %	29,019.59	30,969.52			
20-70-885-3601564	1,079	83.1100			28.70			
DOUGLAS EMMETT INC-W/I (DEI)	5,070.42	5,143.68	0.01 %	73.26	5,070.42	2.86 %	146.64	36.66
20-70-660-3601564	282	18.2400			17.98			
DOVER CORP (DOV)	4,811.52	4,992.30	0.01 %	180.78	4,811.52	2.18 %	108.36	
20-70-660-3601564	86	58.0500			55.95			
DUPONT E I DE NEMOURS & CO (DD)	30,269.15	26,323.50	0.05 %	- 3,945.65	30,269.15	3.59 %	943.00	
20-70-612-3601564	575	45.7800			52.64			
DUPONT E I DE NEMOURS & CO (DD)	51,825.04	46,832.94	0.09 %	- 4,992.10	49,826.96	3.59 %	1,677.72	
20-70-878-3601564	1,023	45.7800			48.71			
DUPONT E I DE NEMOURS & CO (DD)	56,500.52	51,822.96	0.10 %	- 4,677.56	49,223.41	3.59 %	1,856.48	
20-70-885-3601564	1,132	45.7800			43.48			
DUFF & PHELPS CORP CL A (DUF)	3,367.19	2,958.00	0.01 %	- 409.19	3,153.16	2.21 %	65.28	
20-70-672-3601564	204	14.5000			15.46			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
DUNKIN BRANDS GROUP INC (DNKN)	26,650.16	26,328.92	0.05 %	- 321.24	26,650.16			
20-70-612-3601564	1,054	24.9800			25.28			
EMC CORP (EMC)	100,669.18	81,356.58	0.16 %	- 19,312.60	100,669.18			
20-70-612-3601564	3,777	21.5400			26.65			
EMC CORP (EMC)	60,264.35	56,025.54	0.11 %	- 4,238.81	46,375.06			
20-70-885-3601564	2,601	21.5400			17.83			
EQT CORPORATION (EQT)	12,377.21	11,012.79	0.03 %	- 1,364.42	12,377.21	1.61 %	176.88	
20-70-660-3601564	201	54.7900			61.58			
EATON CORP (ETN)	64,842.20	56,327.82	0.11 %	- 8,514.38	50,566.36	3.13 %	1,759.84	
20-70-885-3601564	1,294	43.5300			39.08			
EATON CORP (ETN)	30,954.09	27,685.08	0.06 %	- 3,269.01	28,167.38	3.13 %	864.96	
20-70-878-3601564	636	43.5300			44.29			
EATON CORP (ETN)	7,034.56	6,355.38	0.02 %	- 679.18	6,011.12	3.13 %	198.56	
20-70-660-3601564	146	43.5300			41.17			
EBAY INC (EBAY)	75,893.49	71,578.80	0.14 %	- 4,314.69	75,893.49			
20-70-885-3601564	2,360	30.3300			32.16			
EDISON INTL (EIX)	7,059.19	7,617.60	0.02 %	558.41	7,216.35	3.15 %	239.20	59.80
20-70-660-3601564	184	41.4000			39.22			
ELECTRONIC ART (EA)	4,580.88	4,449.60	0.01 %	- 131.28	4,580.88			
20-70-660-3601564	216	20.6000			21.21			
ENERGEN CORP (EGN)	4,669.37	5,450.00	0.02 %	780.63	4,669.37	1.09 %	58.86	
20-70-660-3601564	109	50.0000			42.84			
ENERGIZER HLDGS INC (ENR)	6,264.38	6,895.72	0.02 %	631.34	6,083.10			
20-70-660-3601564	89	77.4800			68.35			
EQUITY RESIDENTIAL (EQR)	92,847.12	100,943.10	0.20 %	8,095.98	71,986.04	3.99 %	4,017.90	1,004.48
SH BEN INT REIT	1,770	57.0300			40.67			
20-70-885-3601564								
ERSTE GROUP BANK AG (EBKDY)	73,496.84	26,745.80	0.06 %	- 46,751.04	75,928.74	4.03 %	1,076.02	
SPON ADR	3,092	8.6500			24.56			
20-70-710-3601564								
EXPRESS SCRIPTS INC (ESRX)	30,842.24	26,009.58	0.05 %	- 4,832.66	26,430.55			
20-70-612-3601564	582	44.6900			45.41			

FORMICA CORP EE RETIREMENT PCONS
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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
EXXON MOBIL CORP (XOM)	28,682.04	31,276.44	0.06 %	2,594.40	28,820.68	2.22 %	693.72	
20-70-878-3601564	369	84.7600			78.10			
EXXON MOBIL CORP (XOM)	81,164.33	92,557.92	0.18 %	11,393.59	81,339.79	2.22 %	2,052.96	
20-70-885-3601564	1,092	84.7600			74.49			
FMC CORPORATION NEW (FMC)	24,275.70	26,242.20	0.05 %	1,966.50	22,718.48	0.70 %	183.00	45.75
20-70-878-3601564	305	86.0400			74.49			
FTI CONSULTING INC (FCN)	10,091.13	11,368.56	0.03 %	1,277.43	9,510.86	2.20 %	250.04	
20-70-672-3601564	268	42.4200			35.49			
FANUC CORP ADR (FANUY)	80,576.13	79,872.10	0.16 %	- 704.03	49,815.46	1.48 %	1,174.40	
20-70-710-3601564	3,157	25.3000			15.78			
FEDERATED INVS INC PA (FII)	31,719.00	19,316.25	0.04 %	- 12,402.75	30,091.00	6.34 %	1,224.00	
CL B	1,275	15.1500			23.60			
20-70-878-3601564								
FIFTH THIRD BANCORP (FITB)	8,352.87	7,759.20	0.02 %	- 593.67	7,637.03	2.52 %	195.20	48.80
20-70-660-3601564	610	12.7200			12.52			
FIRST NIAGARA FINL GROUP INC (FNFG)	45,036.93	28,220.10	0.06 %	- 16,816.83	43,046.62	7.42 %	2,092.80	
NEW	3,270	8.6300			13.16			
20-70-878-3601564								
FIRST REPUBLIC BANK/FAN (FRC)	5,119.42	5,111.87	0.01 %	- 7.55	5,119.42			
20-70-660-3601564	167	30.6100			30.66			
FORTINET INC (FTNT)	2,259.99	2,791.68	0.01 %	531.69	2,259.99			
20-70-672-3601564	128	21.8100			17.66			
FRANKLIN RESOURCES INC (BEN)	59,806.46	46,108.80	0.09 %	- 13,697.66	59,806.46	1.13 %	518.40	
20-70-885-3601564	480	96.0600			124.60			
FREEPORT MCMORAN COPPER & GOLD (FCX)	29,210.28	21,890.05	0.05 %	- 7,320.23	29,210.28	2.72 %	595.00	
INC	595	36.7900			49.09			
20-70-878-3601564								
FRESENIUS MEDICAL CARE AG & CO (FMS)	69,375.05	75,117.90	0.15 %	5,742.85	63,072.62	0.97 %	721.57	
SPONSORED ADR	1,105	67.9800			57.08			
20-70-710-3601564								
FRESH MARKET INC/THE (TFM)	9,654.67	9,296.70	0.02 %	- 357.97	8,497.02			
20-70-672-3601564	233	39.9000			36.47			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
THE GEO GROUP INC (GEO)	9,976.74	7,035.00	0.02 %	- 2,941.74	8,446.98			
20-70-672-3601564	420	16.7500			20.11			
GNC HOLDINGS INC (GNC)	6,454.91	10,450.95	0.02 %	3,996.04	6,454.91			
20-70-672-3601564	361	28.9500			17.88			
GAZPROM OAO (OGZPY)	23,252.16	19,524.87	0.04 %	- 3,727.29	28,810.60	1.93 %	376.57	
SPON ADR	1,828	10.6810			15.76			
20-70-710-3601564								
GENERAL ELECTRIC CO (GE)	91,632.90	88,242.57	0.17 %	- 3,390.33	87,194.40	3.80 %	3,350.36	837.59
20-70-878-3601564	4,927	17.9100			17.70			
GENERAL ELECTRIC CO (GE)	177,174.62	173,243.43	0.33 %	- 3,931.19	149,870.61	3.80 %	6,577.64	1,644.41
20-70-885-3601564	9,673	17.9100			15.49			
GENESCO INC (GCO)	15,358.70	23,522.94	0.05 %	8,164.24	10,198.60			
20-70-672-3601564	381	61.7400			26.77			
GENWORTH FINL INC (GNW)	4,296.78	2,141.85	0.01 %	- 2,154.93	3,725.67			
COM CL A	327	6.5500			11.39			
20-70-660-3601564								
GOLDMAN SACHS GROUP INC (GS)	83,000.65	51,273.81	0.10 %	- 31,726.84	67,820.48	1.55 %	793.80	
20-70-612-3601564	567	90.4300			119.61			
GOLDMAN SACHS GROUP INC (GS)	24,869.98	15,192.24	0.03 %	- 9,677.74	20,619.74	1.55 %	235.20	
20-70-878-3601564	168	90.4300			122.74			
GOLDMAN SACHS GROUP INC (GS)	56,580.90	31,198.35	0.06 %	- 25,382.55	38,142.33	1.55 %	483.00	
20-70-885-3601564	345	90.4300			110.56			
GOOGLE INC-CL A (GOOG)	118,794.00	129,180.00	0.25 %	10,386.00	98,432.10			
20-70-612-3601564	200	645.9000			492.16			
GRAFTECH INTERNATIONAL LTD (GTI)	8,080.08	5,610.15	0.02 %	- 2,469.93	4,994.55			
20-70-672-3601564	411	13.6500			12.15			
GREAT PLAINS ENERGY INC (GXP)	5,884.50	6,076.62	0.02 %	192.12	5,884.50	3.91 %	237.15	
20-70-660-3601564	279	21.7800			21.09			
GULFPORT ENERGY CORP NEW (GPOR)	2,870.18	2,827.20	0.01 %	- 42.98	2,870.18			
20-70-672-3601564	96	29.4500			29.90			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
HCP INC (HCP)	65,871.94	70,845.30	0.14 %	4,973.36	65,871.94	4.64 %	3,283.20	
REIT	1,710	41.4300			38.52			
20-70-885-3601564								
HSBC HLDGS PLC (HBC)	30,470.88	22,745.70	0.05 %	- 7,725.18	46,137.25	5.12 %	1,164.15	
SPONSORED ADR NEW	597	38.1000			77.28			
20-70-710-3601564								
HARLEY DAVIDSON INC (HOG)	57,213.50	54,923.31	0.11 %	- 2,290.19	57,213.50	1.29 %	706.50	
20-70-612-3601564	1,413	38.8700			40.49			
HARTFORD FINL SVCS GROUP INC (HIG)	4,156.40	2,648.75	0.01 %	- 1,507.65	2,895.74	2.47 %	65.20	39.00
20-70-660-3601564	163	16.2500			17.77			
HEALTH CARE REIT INC (HCN)	56,966.50	62,709.50	0.12 %	5,743.00	57,254.22	5.25 %	3,289.00	
REIT	1,150	54.5300			49.79			
20-70-878-3601564								
HEXCEL CORP (HXL)	5,069.38	5,374.62	0.02 %	305.24	5,069.38	1.82 %	97.68	
20-70-672-3601564	222	24.2100			22.84			
HOLOGIC INC (HOLX)	3,971.02	3,694.61	0.01 %	- 276.41	4,100.30			
20-70-660-3601564	211	17.5100			19.43			
HOME DEPOT INC (HD)	28,984.61	35,103.40	0.07 %	6,118.79	27,794.71	2.76 %	968.60	
20-70-878-3601564	835	42.0400			33.29			
HOST HOTELS & RESORTS INC (HST)	10,386.74	10,309.46	0.02 %	- 77.28	8,945.55	1.36 %	139.60	34.90
REIT	698	14.7700			12.82			
20-70-660-3601564								
HOYA CORP (HOCY)	46,553.65	41,325.70	0.08 %	- 5,227.95	55,634.68	3.32 %	1,371.14	
SPONSORED ADR	1,915	21.5800			29.05			
20-70-710-3601564								
HUNTSMAN CORP (HUN)	11,465.44	7,380.00	0.02 %	- 4,085.44	3,742.01	4.01 %	295.20	
20-70-672-3601564	738	10.0000			5.07			
IPG PHOTONICS CORP (IPGP)	2,756.86	1,930.59	0.01 %	- 826.27	2,756.86			
20-70-672-3601564	57	33.8700			48.37			
ICICI BANK LTD (IBN)	71,301.12	37,213.44	0.08 %	- 34,087.68	56,554.62	2.35 %	874.37	
SPON ADR	1,408	26.4300			40.17			
20-70-710-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ILLUMINA INC (ILMN)	72,182.80	39,624.00	0.08 %	- 32,558.80	53,873.09			
20-70-612-3601564	1,300	30.4800			41.44			
IMPAX LABORATORIES INC (IPXL)	2,935.49	2,380.06	0.01 %	- 555.43	2,935.49			
20-70-672-3601564	118	20.1700			24.88			
IMPERIAL OIL LTD NEW (IMO)	37,440.48	41,099.52	0.08 %	3,659.04	36,488.77	0.98 %	401.94	101.18
20-70-710-3601564	924	44.4800			39.49			
INFORMATICA CORP (INF)	9,500.08	7,939.95	0.02 %	- 1,560.13	4,870.18			
20-70-672-3601564	215	36.9300			22.65			
INTEL CORP (INTC)	53,290.29	60,358.25	0.12 %	7,067.96	51,582.26	3.47 %	2,090.76	
20-70-878-3601564	2,489	24.2500			20.72			
INTEL CORP (INTC)	149,482.44	171,471.75	0.33 %	21,989.31	142,672.93	3.47 %	5,939.64	
20-70-885-3601564	7,071	24.2500			20.18			
INTERCONTINENTAL EXCHANGE INC (ICE)	57,735.01	55,453.00	0.11 %	- 2,282.01	57,735.01			
20-70-885-3601564	460	120.5500			125.51			
INTERNATIONAL BUSINESS MACHS (IBM)	81,603.08	98,927.44	0.19 %	17,324.36	76,086.01	1.64 %	1,614.00	
CORP	538	183.8800			141.42			
20-70-612-3601564								
INTREPID POTASH INC (IPI)	6,203.97	3,824.47	0.01 %	- 2,379.50	4,378.12			
20-70-672-3601564	169	22.6300			25.91			
ITAU UNIBANCO BANCO HOLDING (ITUB)	38,680.11	29,900.16	0.06 %	- 8,779.95	30,819.76	0.46 %	136.94	10.47
SPONSORED ADR	1,611	18.5600			19.13			
20-70-710-3601564								
JGC CORP UBSPONSORED ADR (JGCCY)	32,001.29	29,568.00	0.06 %	- 2,433.29	32,001.29	1.34 %	393.62	
20-70-710-3601564	616	48.0000			51.95			
JPMORGAN CHASE & CO (JPM)	123,009.98	107,829.75	0.21 %	- 15,180.23	110,050.96	3.01 %	3,243.00	
20-70-878-3601564	3,243	33.2500			33.93			
JPMORGAN CHASE & CO (JPM)	215,242.84	171,171.00	0.33 %	- 44,071.84	157,747.12	3.01 %	5,148.00	
20-70-885-3601564	5,148	33.2500			30.64			
JETBLUE AIRWAYS (JBLU)	4,538.93	3,733.60	0.01 %	- 805.33	4,801.08			
20-70-672-3601564	718	5.2000			6.69			
JOHNSON & JOHNSON (JNJ)	53,158.05	53,710.02	0.11 %	551.97	52,346.22	3.48 %	1,867.32	
20-70-878-3601564	819	65.5800			63.91			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
JOHNSON & JOHNSON (JNJ)	131,856.20	134,963.64	0.26 %	3,107.44	128,840.01	3.48 %	4,692.24	
20-70-885-3601564	2,058	65.5800			62.60			
JOHNSON & JOHNSON (JNJ)	49,351.35	52,070.52	0.10 %	2,719.17	49,351.34	3.48 %	1,810.32	
20-70-612-3601564	794	65.5800			62.16			
JOHNSON CONTROLS INC (JCI)	29,096.16	24,539.10	0.05 %	- 4,557.06	26,763.96	2.31 %	565.20	141.30
20-70-878-3601564	785	31.2600			34.09			
JUNIPER NETWORKS INC (JNPR)	47,467.86	32,125.34	0.07 %	- 15,342.52	38,256.30			
20-70-612-3601564	1,574	20.4100			24.31			
JUPITER TELECOM (JUPIY)	31,528.25	30,117.60	0.06 %	- 1,410.65	22,723.51	1.93 %	580.28	1.42
INSPON ADR	445	67.6800			51.06			
20-70-710-3601564								
KANSAS CITY SOUTHERN (KSU)	4,064.25	5,712.84	0.02 %	1,648.59	2,426.33	0.48 %	26.88	
20-70-660-3601564	84	68.0100			28.88			
KIMBERLY-CLARK CORP (KMB)	25,115.70	28,688.40	0.06 %	3,572.70	25,645.53	3.81 %	1,092.00	273.00
20-70-878-3601564	390	73.5600			65.76			
KIMCO REALTY CORP (KIM)	5,494.10	5,099.36	0.01 %	- 394.74	5,494.10	4.68 %	238.64	59.66
REIT	314	16.2400			17.50			
20-70-660-3601564								
KRAFT FOODS INC - A (KFT)	122,952.18	134,122.40	0.26 %	11,170.22	122,952.18	3.11 %	4,164.40	1,041.10
SEDOL 2764296 ISIN US50075N1046	3,590	37.3600			34.25			
20-70-885-3601564								
KRATON PERFORMANCE POLYMERS (KRA)	5,596.24	3,207.40	0.01 %	- 2,388.84	5,596.24			
20-70-672-3601564	158	20.3000			35.42			
LI & FUNG LTD (LFUGY)	99,159.65	76,376.37	0.15 %	- 22,783.28	85,498.55	2.54 %	1,935.42	
UNSPON ADR	20,811	3.6700			4.11			
ISIN US5018971029 SEDOL B3F8NP5								
20-70-710-3601564								
L'OREAL CO (LRLCY)	49,659.06	46,055.13	0.09 %	- 3,603.93	47,658.59	1.78 %	818.07	
UNSPONSORED ADR	2,211	20.8300			21.56			
20-70-710-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	Quantity							
LVMH MOET HENNESSY LOUIS (LVMUY) ADR 20-70-710-3601564	31,956.60 964	27,088.40 28.1000	0.06 %	- 4,868.20	17,567.68 18.22	1.61 %	434.76	
LANDSTAR SYS INC (LSTR) 20-70-672-3601564	5,338.88 129	6,181.68 47.9200	0.02 %	842.80	5,779.71 44.80	0.46 %	28.38	
LAUDER ESTEE COS INC (EL) CL A 20-70-612-3601564	57,395.30 702	78,848.64 112.3200	0.15 %	21,453.34	55,849.21 79.56	0.94 %	737.10	
LEAR CORP- W/I (LEA) 20-70-660-3601564	12,322.67 252	10,029.60 39.8000	0.02 %	- 2,293.07	10,398.44 41.26	1.26 %	126.00	
LEGGETT & PLATT INC (LEG) 20-70-878-3601564	26,339.62 1,135	26,150.40 23.0400	0.05 %	- 189.22	26,760.37 23.58	4.87 %	1,271.20	317.80
LEGG MASON INC (LM) 20-70-660-3601564		24.0500	0.01 %					10.16
LIBERTY GLOBAL INC (LBTYA) CL A 20-70-660-3601564	5,954.90 147	6,031.41 41.0300	0.02 %	76.51	5,954.90 40.51			
LIBERTY INTERACTIVE CORP (LINTA) SER A 20-70-660-3601564	9,602.61 609	9,874.94 16.2150	0.02 %	272.33	7,139.90 11.72			
LIBERTY PPTY TR (LRY) 20-70-660-3601564	4,874.30 171	5,280.48 30.8800	0.02 %	406.18	4,874.30 28.50	6.16 %	324.90	81.23
LIFE TECHNOLOGIES CORP (LIFE) 20-70-660-3601564	4,720.04 127	4,941.57 38.9100	0.01 %	221.53	4,720.04 37.17			
LILLY ELI & CO (LLY) 20-70-878-3601564	27,271.17 750	31,170.00 41.5600	0.06 %	3,898.83	27,960.99 37.28	4.72 %	1,470.00	
LIMITED BRANDS INC (LTD) 20-70-878-3601564	43,325.19 1,220	49,227.00 40.3500	0.10 %	5,901.81	43,325.19 35.51	1.99 %	976.00	
LIMITED BRANDS INC (LTD) 20-70-885-3601564	61,533.70 1,958	79,005.30 40.3500	0.15 %	17,471.60	50,759.03 25.92	1.99 %	1,566.40	
LINCOLN NATIONAL CORP (LNC) 20-70-660-3601564	4,968.66 169	3,281.98 19.4200	0.01 %	- 1,686.68	4,968.66 29.40	1.65 %	54.08	

Detail
Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
LINKEDIN CORP A (LNKD)	44,809.30	40,641.45	0.08 %	- 4,167.85	44,809.30			
20-70-612-3601564	645	63.0100			69.47			
LONZA GROUP AG (LZAGY)	35,987.42	29,323.56	0.06 %	- 6,663.86	37,382.18	3.68 %	1,077.19	
UNSPON ADR	4,987	5.8800			7.50			
20-70-710-3601564								
LOWES COMPANIES INC (LOW)	25,171.45	25,659.18	0.05 %	487.73	25,171.45	2.21 %	566.16	
20-70-612-3601564	1,011	25.3800			24.90			
LUFKIN INDS, INC. (LUFK)	16,214.15	17,500.60	0.04 %	1,286.45	4,629.87	0.75 %	130.00	
20-70-672-3601564	260	67.3100			17.81			
LULULEMON ATHLETICA INC (LULU)	46,419.54	43,020.52	0.09 %	- 3,399.02	46,419.54			
20-70-612-3601564	922	46.6600			50.35			
M&T BK CORP (MTB)	9,242.72	8,244.72	0.02 %	- 998.00	7,085.70	3.67 %	302.40	
20-70-660-3601564	108	76.3400			65.61			
M&T BK CORP (MTB)	32,160.68	28,627.50	0.06 %	- 3,533.18	32,160.68	3.67 %	1,050.00	
20-70-878-3601564	375	76.3400			85.76			
MFA FINANCIAL INC (MFA)	4,866.34	4,058.88	0.01 %	- 807.46	4,539.05	14.89 %	604.00	163.08
20-70-660-3601564	604	6.7200			7.51			
MWI VETERINARU SUPPLY INC (MWIV)	2,697.16	2,524.72	0.01 %	- 172.44	2,697.16			
20-70-672-3601564	38	66.4400			70.98			
MACY'S INC (M)	8,883.39	9,074.76	0.02 %	191.37	8,883.39	1.25 %	112.80	28.20
20-70-660-3601564	282	32.1800			31.50			
MADDEN STEVEN LTD (SHOO)	5,836.49	7,003.50	0.02 %	1,167.01	4,795.85			
20-70-672-3601564	203	34.5000			23.62			
MARSH & MCLENNAN (MMC)	4,774.97	5,375.40	0.02 %	600.43	4,774.97	2.79 %	149.60	
COMPANIES INC	170	31.6200			28.09			
20-70-660-3601564								
MASCO CORP (MAS)	4,521.77	3,720.40	0.01 %	- 801.37	4,521.77	2.87 %	106.50	
20-70-660-3601564	355	10.4800			12.74			
MASTERCARD INC CL A (MA)	104,336.28	157,702.86	0.30 %	53,366.58	92,531.42	0.17 %	253.80	
20-70-612-3601564	423	372.8200			218.75			
MAXIM INTERGRATED PRODUCTS INC (MXIM)	5,791.96	5,468.40	0.02 %	- 323.56	5,791.96	3.38 %	184.80	
20-70-660-3601564	210	26.0400			27.58			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value Current price per unit			Avg. original value at PNC per unit			
MCDONALD'S CORP (MCD)	81,331.72	96,316.80	0.19 %	14,985.08	81,331.72	2.80 %	2,688.00	
20-70-612-3601564	960	100.3300			84.72			
MCDONALD'S CORP (MCD)	28,956.38	36,620.45	0.07 %	7,664.07	28,825.14	2.80 %	1,022.00	
20-70-878-3601564	365	100.3300			78.97			
MEAD JOHNSON NUTRITION CO (MJN)	55,962.75	61,788.27	0.12 %	5,825.52	47,470.45	1.52 %	934.96	233.74
20-70-612-3601564	899	68.7300			52.80			
MEDASSETS INC (MDAS)	6,763.16	3,228.25	0.01 %	-3,534.91	6,001.48			
20-70-672-3601564	349	9.2500			17.20			
MEDIDATA SOLUTIONS INC (MDSO)	8,166.83	7,851.75	0.02 %	-315.08	8,251.95			
20-70-672-3601564	361	21.7500			22.86			
MERCK & CO INC (MRK)	96,773.17	101,714.60	0.20 %	4,941.43	93,378.66	4.46 %	4,532.64	1,133.16
20-70-878-3601564	2,698	37.7000			34.61			
MERCK & CO INC (MRK)	105,609.83	112,383.70	0.22 %	6,773.87	92,184.67	4.46 %	5,008.08	1,252.02
20-70-885-3601564	2,981	37.7000			30.92			
MÉRITOR INC (MTOR)	11,428.71	3,192.00	0.01 %	-8,236.71	7,856.82			
20-70-672-3601564	600	5.3200			13.09			
METLIFE INC. (MET)	31,975.91	23,509.72	0.05 %	-8,466.19	29,790.60	2.38 %	557.96	
20-70-878-3601564	754	31.1800			39.51			
MICROSOFT CORP (MSFT)	48,682.04	48,026.00	0.10 %	-656.04	47,861.75	3.09 %	1,480.00	
20-70-878-3601564	1,850	25.9600			25.87			
MICROSOFT CORP (MSFT)	65,331.35	62,044.40	0.12 %	-3,286.95	61,363.16	3.09 %	1,912.00	
20-70-885-3601564	2,390	25.9600			25.67			
MONSANTO CO (MON)	115,975.86	115,475.36	0.22 %	-500.50	114,283.20	1.72 %	1,977.60	
20-70-612-3601564	1,648	70.0700			69.35			
MONSTER WORLDWIDE INC (MWW)	8,575.36	4,504.24	0.01 %	-4,071.12	7,568.99			
20-70-672-3601564	568	7.9300			13.33			
MTN GROUP LTD (MTNOY)	54,501.08	46,692.60	0.09 %	-7,808.48	41,915.77	4.70 %	2,192.18	
SPONS ADR	2,638	17.7000			15.89			
20-70-710-3601564								
NVR INC (NVR)	6,174.16	6,174.00	0.02 %	-0.16	4,904.54			
20-70-660-3601564	9	686.0000			544.95			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
NASDAQ OMX GROUP INC (NDAQ)	9,171.29	8,480.46	0.02 %	- 690.83	9,171.29			
20-70-660-3601564	346	24.5100			26.51			
NATIONAL OILWELL VARCO INC (NOV)	82,311.24	72,817.29	0.14 %	- 9,493.95	82,311.24	0.71 %	514.08	
20-70-612-3601564	1,071	67.9900			76.85			
NATIONAL OILWELL VARCO INC (NOV)	29,627.76	28,691.78	0.06 %	- 935.98	25,310.65	0.71 %	202.56	
20-70-878-3601564	422	67.9900			59.98			
NATIONAL OILWELL VARCO INC (NOV)	97,889.75	97,769.62	0.19 %	- 120.13	68,479.37	0.71 %	690.24	
20-70-885-3601564	1,438	67.9900			47.62			
NESTLÉ S.A. (NSRGY)	104,592.48	103,531.74	0.20 %	- 1,060.74	79,427.98	3.07 %	3,170.00	
SPONSORED ADR REPSTG REG SH	1,794	57.7100			44.27			
20-70-710-3601564								
NETAPP INC (NTAP)	91,658.47	63,109.80	0.12 %	- 28,548.67	50,282.22			
20-70-612-3601564	1,740	36.2700			28.90			
NETAPP INC (NTAP)	4,768.17	4,678.83	0.01 %	- 89.34	4,768.17			
20-70-660-3601564	129	36.2700			36.96			
NEXTERA ENERGY INC (NEE)	23,494.85	26,482.80	0.06 %	2,987.95	24,051.70	3.62 %	957.00	
20-70-878-3601564	435	60.8800			55.29			
NIKE INC (NKE)	80,636.48	90,973.28	0.18 %	10,336.80	60,772.65	1.50 %	1,359.36	375.84
CLASS B	944	96.3700			64.38			
20-70-612-3601564								
NORFOLK SOUTHERN CORP (NSC)	62,106.16	60,473.80	0.12 %	- 1,632.36	62,106.16	2.37 %	1,427.60	
20-70-885-3601564	830	72.8600			74.83			
NORTHEAST UTILITIES (NU)	51,287.60	54,826.40	0.11 %	3,538.80	51,287.60	3.05 %	1,672.00	
20-70-885-3601564	1,520	36.0700			33.74			
NORTHEAST UTILITIES (NU)	7,342.39	8,223.96	0.02 %	881.57	6,270.94	3.05 %	250.80	
20-70-660-3601564	228	36.0700			27.50			
NORTHWEST PIPE CO (NWPX)	3,484.62	3,314.70	0.01 %	- 169.92	4,284.32			
20-70-672-3601564	145	22.8600			29.55			
NOVARTIS AG (NVS)	30,875.22	31,672.18	0.07 %	796.96	30,875.22	3.51 %	1,110.77	
SPONSORED ADR	554	57.1700			55.73			
20-70-710-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
NOVARTIS AG (NVS)	52,873.74	51,510.17	0.10 %	- 1,363.57	52,123.12	3.51 %	1,806.51	
SPONSORED ADR	901	57.1700			57.85			
20-70-885-3601564								
NOVO NORDISK AS (NVO)	109,770.62	105,347.64	0.20 %	- 4,422.98	109,770.62	1.18 %	1,241.21	
ADR	914	115.2600			120.10			
20-70-612-3601564								
NSTAR (NST)	32,228.57	34,750.40	0.07 %	2,521.83	31,271.77	3.63 %	1,258.00	209.64
20-70-878-3601564	740	46.9600			42.26			
NVIDIA CORP (NVDA)	5,175.67	5,183.64	0.01 %	7.97	5,175.67			
20-70-660-3601564	374	13.8600			13.84			
NV ENERGY INC (NVE)	7,022.89	8,125.95	0.02 %	1,103.06	6,328.42	3.19 %	258.44	
20-70-660-3601564	497	16.3500			12.73			
OGE ENERGY CORP (OGE)	4,789.08	5,217.32	0.01 %	428.24	4,789.08	2.77 %	144.44	
20-70-660-3601564	92	56.7100			52.06			
OGE ENERGY CORP (OGE)	30,458.87	36,407.82	0.07 %	5,948.95	28,625.90	2.77 %	1,007.94	
20-70-878-3601564	642	56.7100			44.59			
OGE ENERGY CORP (OGE)	97,167.84	119,828.23	0.23 %	22,660.39	85,749.21	2.77 %	3,317.41	
20-70-885-3601564	2,113	56.7100			40.58			
OYO GEOSPACE (OYOG)	11,970.69	9,434.26	0.02 %	- 2,536.43	9,034.65			
20-70-672-3601564	122	77.3300			74.05			
OASIS PETROLEUM INC (OAS)	5,542.36	5,934.36	0.02 %	392.00	5,542.36			
20-70-672-3601564	204	29.0900			27.17			
ONYX PHARMACEUTICALS INC (ONXX)	5,513.77	6,284.85	0.02 %	771.08	5,513.77			
20-70-672-3601564	143	43.9500			38.56			
OPNET TECHNOLOGIES, INC. (OPNT)	2,526.68	2,676.91	0.01 %	150.23	2,526.68	1.31 %	35.04	
20-70-672-3601564	73	36.6700			34.61			
ORACLE CORP (ORCL)	123,118.09	100,701.90	0.20 %	- 22,416.19	104,065.70	0.94 %	942.24	
20-70-612-3601564	3,926	25.6500			26.51			
PPL CORPORATION (PPL)	14,504.48	15,857.38	0.04 %	1,352.90	16,381.19	4.76 %	754.60	188.65
20-70-660-3601564	539	29.4200			30.39			
PVH CORP (PVH)	8,469.54	8,035.86	0.02 %	- 433.68	8,469.54	0.22 %	17.10	
20-70-660-3601564	114	70.4900			74.29			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PARAMETRIC TECHNOLOGY CORP (PMTIC)	6,170.74	5,149.32	0.01 %	- 1,021.42	4,611.14			
20-70-660-3601564	282	18.2600			16.35			
PAREXEL INTERNATIONAL CORP (PRXL)	4,441.38	4,168.74	0.01 %	- 272.64	4,418.77			
20-70-672-3601564	201	20.7400			21.98			
PARKER HANNIFIN CORP (PH)	4,647.50	4,193.75	0.01 %	- 453.75	3,317.37	1.95 %	81.40	
20-70-660-3601564	55	76.2500			60.32			
PATTERSON COS INC (PDCO)	5,117.85	4,575.60	0.01 %	- 542.25	5,117.85	1.63 %	74.40	
20-70-660-3601564	155	29.5200			33.02			
PENTAIR INC (PNR)	5,250.60	4,827.05	0.01 %	- 423.55	4,535.10	2.41 %	116.00	
20-70-660-3601564	145	33.2900			31.28			
PEPSICO INC (PEP)	39,557.88	40,473.50	0.08 %	915.62	39,063.90	3.11 %	1,256.60	314.15
20-70-878-3601564	610	66.3500			64.04			
PETROLEO BRASILEIRO SA (PBRA)	49,318.17	34,013.52	0.07 %	- 15,304.65	49,984.49	0.64 %	217.20	
SPONSORED ADR	1,448	23.4900			34.52			
20-70-710-3601564								
PETSMART INC (PETM)	4,986.18	5,693.19	0.02 %	707.01	4,986.18	1.10 %	62.16	
20-70-660-3601564	111	51.2900			44.92			
PFIZER INC (PFE)	65,540.36	73,727.48	0.14 %	8,187.12	63,133.35	4.07 %	2,998.16	
20-70-878-3601564	3,407	21.6400			18.53			
PFIZER INC (PFE)	129,003.10	157,604.12	0.30 %	28,601.02	117,574.80	4.07 %	6,409.04	
20-70-885-3601564	7,283	21.6400			16.14			
PHILIP MORRIS INTERNAT-W/ (PM)	78,520.97	89,467.20	0.17 %	10,946.23	78,520.97	3.93 %	3,511.20	877.80
20-70-885-3601564	1,140	78.4800			68.88			
PHILIP MORRIS INTERNAT-W/ (PM)	29,029.43	35,316.00	0.07 %	6,286.57	28,739.70	3.93 %	1,386.00	346.50
20-70-878-3601564	450	78.4800			63.87			
PINNACLE ENTERTAINMENT INC (PNK)	2,838.44	2,621.28	0.01 %	- 217.16	2,838.44	4.72 %	123.58	
20-70-672-3601564	258	10.1600			11.00			
PINNACLE WEST CAPITAL CORP (PNW)	5,342.42	6,167.04	0.02 %	824.62	4,699.10	4.36 %	268.80	
20-70-660-3601564	128	48.1800			36.71			
PIONEER NAT RES CO (PXD)	8,526.22	9,663.84	0.02 %	1,137.62	8,526.22	0.09 %	8.64	
20-70-660-3601564	108	89.4800			78.95			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PLANTRONICS INC NEW (PLT)	5,897.80	5,809.32	0.02 %	- 88.48	5,375.26	0.57 %	32.60	
20-70-672-3601564	163	35.6400			32.98			
POLYCOM INC (PLCM)	6,363.91	5,362.70	0.02 %	- 1,001.21	6,045.82			
20-70-660-3601564	329	16.3000			18.38			
POLYPORE INTERNATIONAL INC (PPO)	5,429.16	4,442.99	0.01 %	- 986.17	5,429.16			
20-70-672-3601564	101	43.9900			53.75			
PRECISION CASTPARTS CORP (PCP)	95,236.85	111,892.41	0.22 %	16,655.56	76,930.83	0.08 %	81.48	20.37
20-70-612-3601564	679	164.7900			113.30			
PRICE T ROWE GROUP INC (TROW)	22,424.65	21,071.50	0.04 %	- 1,353.15	20,296.65	2.18 %	458.80	
20-70-878-3601564	370	56.9500			54.86			
PRICELINE.COM INC (PCLN)	69,838.99	68,753.37	0.14 %	- 1,085.62	69,983.88			
20-70-612-3601564	147	467.7100			476.08			
PRINCIPAL FINANCIAL GROUP (PFG)	16,609.64	12,890.40	0.03 %	- 3,719.24	12,255.24	2.85 %	366.80	
20-70-660-3601564	524	24.6000			23.39			
PROCTER & GAMBLE CO (PG)	77,755.47	80,185.42	0.16 %	2,429.95	74,638.08	3.15 %	2,524.20	
20-70-878-3601564	1,202	66.7100			62.09			
PROCTER & GAMBLE CO (PG)	98,150.47	102,199.72	0.20 %	4,049.25	87,788.51	3.15 %	3,217.20	
20-70-885-3601564	1,532	66.7100			57.30			
PRUDENTIAL FINANCIAL, INC. (PRU)	36,249.54	29,069.60	0.06 %	- 7,179.94	36,249.53	2.90 %	841.00	
20-70-878-3601564	580	50.1200			62.50			
QUAKER CHEMICAL CORPORATION (KWR)	2,804.06	2,644.52	0.01 %	- 159.54	2,804.06	2.47 %	65.28	
20-70-672-3601564	68	38.8900			41.24			
QLIK TECHNOLOGIES INC (QLIK)	5,555.47	5,130.40	0.01 %	- 425.07	5,555.47			
20-70-672-3601564	212	24.2000			26.21			
QUALCOMM INC (QCOM)	34,134.94	35,281.50	0.07 %	1,146.56	32,737.74	1.58 %	554.70	
20-70-878-3601564	645	54.7000			50.76			
QUALCOMM INC (QCOM)	83,430.67	92,388.30	0.18 %	8,957.63	70,442.87	1.58 %	1,452.54	
20-70-612-3601564	1,689	54.7000			41.71			
QUALITY SYSTEMS INC (QSII)	6,087.27	6,251.31	0.02 %	164.04	3,837.77	1.90 %	118.30	29.58
20-70-672-3601564	169	36.9900			22.71			
RTI INTERNATIONAL METALS (RTI)	3,029.83	2,158.53	0.01 %	- 871.30	3,029.83	3.24 %	69.75	
20-70-672-3601564	93	23.2100			32.58			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
RALPH LAUREN CORP (RL)	63,313.89	76,358.24	0.15 %	13,044.35	53,652.80	0.58 %	442.40	110.60
20-70-612-3601564	553	138.0800			97.02			
RANGE RES CORP (RRC)	2,593.50	2,663.42	0.01 %	69.92	2,593.50	0.26 %	6.88	
20-70-660-3601564	43	61.9400			60.31			
RED HAT INC (RHT)	52,677.22	48,144.14	0.10 %	- 4,533.08	48,941.80			
20-70-612-3601564	1,166	41.2900			41.97			
REDWOOD TR INC (RWT)	3,471.78	2,453.38	0.01 %	- 1,018.40	3,415.23	9.83 %	241.00	
20-70-672-3601564	241	10.1800			14.17			
REGAL BELOIT CORP (RBC)	8,311.24	6,524.16	0.02 %	- 1,787.08	5,650.25	1.42 %	92.16	23.04
20-70-672-3601564	128	50.9700			44.14			
REPUBLIC SVCS INC (RSG)	5,374.80	4,959.00	0.01 %	- 415.80	4,746.14	3.20 %	158.40	39.60
20-70-660-3601564	180	27.5500			26.37			
RIVERBED TECHNOLOGY INC (RVBD)	8,309.00	5,569.50	0.02 %	- 2,739.50	2,886.17			
20-70-672-3601564	237	23.5000			12.18			
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	58,304.55	67,143.90	0.13 %	8,839.35	62,621.67	2.66 %	1,783.14	
20-70-710-3601564	1,578	42.5500			39.68			
ROCKWELL AUTOMATION INC (ROK)	4,945.51	4,769.05	0.01 %	- 176.46	4,945.51	2.32 %	110.50	
20-70-660-3601564	65	73.3700			76.08			
ROPER INDS INC NEW (ROP)	11,643.98	12,161.80	0.03 %	517.82	11,643.98	0.64 %	77.00	
20-70-612-3601564	140	86.8700			83.17			
ROSS STORES INC (ROST)	4,587.38	5,513.48	0.02 %	926.10	4,587.38	0.93 %	51.04	
20-70-660-3601564	116	47.5300			39.55			
ROVI CORP (ROVI)	9,471.33	3,908.22	0.01 %	- 5,563.11	3,665.80			
20-70-672-3601564	159	24.5800			23.06			
SLM CORP (SLM)	7,804.42	8,254.40	0.02 %	449.98	6,742.29	2.99 %	246.40	
20-70-660-3601564	616	13.4000			10.95			
SALESFORCE.COM (CRM)	135,317.61	106,228.62	0.21 %	- 29,088.99	85,197.36			
20-70-612-3601564	1,047	101.4600			81.37			
SALIX PHARMACEUTICALS LTD (SLXP)	6,322.25	7,703.85	0.02 %	1,381.60	5,809.31			
20-70-672-3601564	161	47.8500			36.08			
SANOFI SPONSORED ADR (SNY)	34,966.47	40,194.00	0.08 %	5,227.53	34,966.47	3.63 %	1,455.30	
20-70-878-3601564	1,100	36.5400			31.79			

**FORMICA CORP EE RETIREMENT PCONS
 DB TRUST STATEMENT**

Account number 20-70-502-3601564

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Detail
Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SAP AG SPONSORED ADR (SAP)	73,026.47	76,142.10	0.15 %	3,115.63	71,831.13	1.94 %	1,473.95	
20-70-710-3601564	1,438	52.9500			49.95			
SAPIENT CORP (SAPE)	7,915.91	8,290.80	0.02 %	374.89	8,022.51			
20-70-672-3601564	658	12.6000			12.19			
SARA LEE CORP (SLE)	4,865.73	5,259.76	0.01 %	394.03	4,865.73	2.44 %	127.88	31.97
20-70-660-3601564	278	18.9200			17.50			
SASOL LTD (SSL)	28,887.75	26,307.00	0.05 %	- 2,580.75	22,865.07	3.57 %	936.84	
SPONSORED ADR	555	47.4000			41.20			
20-70-710-3601564								
SCANA CORP W/I (SCG)	9,777.32	10,859.46	0.03 %	1,082.14	8,827.43	4.31 %	467.54	116.89
20-70-660-3601564	241	45.0600			36.63			
SCHLUMBERGER LTD (SLB)	65,297.00	53,418.42	0.11 %	- 11,878.58	54,706.13	1.47 %	782.00	195.50
SEDOL 2779201 ISIN AN8068571086	782	68.3100			69.96			
20-70-710-3601564								
SCHLUMBERGER LTD (SLB)	99,670.49	80,947.35	0.16 %	- 18,723.14	86,134.53	1.47 %	1,185.00	296.25
SEDOL 2779201 ISIN AN8068571086	1,185	68.3100			72.69			
20-70-612-3601564								
SCHNEIDER ELECT SA - UNSP ADR (SBGSY)	64,658.10	44,299.65	0.09 %	- 20,358.45	48,709.78	3.28 %	1,449.96	
20-70-710-3601564	4,215	10.5100			11.56			
SCRIPPS NETWORKS INTERAC (SNI)	13,277.29	11,326.14	0.03 %	- 1,951.15	13,277.29	0.95 %	106.80	
CL A	267	42.4200			49.73			
20-70-660-3601564								
SEATTLE GENETICS INC / WA (SGEN)	4,517.07	4,830.64	0.01 %	313.57	4,269.12			
20-70-672-3601564	289	16.7150			14.77			
SEMPRA ENERGY (SRE)	11,243.51	11,825.00	0.03 %	581.49	10,788.33	3.50 %	412.80	103.20
20-70-660-3601564	215	55.0000			50.18			
SHIRE PLC (SHPGY)	100,448.54	131,745.20	0.25 %	31,296.66	88,008.19	0.39 %	507.20	
SPONSORED ADR	1,268	103.9000			69.41			
20-70-612-3601564								
SHUFFLE MASTER INC (SHFL)	7,623.59	7,899.28	0.02 %	275.69	2,940.55			
20-70-672-3601564	674	11.7200			4.36			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
Quantity	Current price per unit	Avg. original value at PNC per unit						
SIRONA DENTAL SYSTEMS INC (SIRO)	8,441.66	8,499.72	0.02 %	58.06	7,894.09	5.68 %	482.50	
20-70-672-3601564	193	44.0400			40.90			
JM SMUCKER CO/THE-NEW COM W (SJM)	13,538.91	15,555.83	0.03 %	2,016.92	11,711.94	2.46 %	382.08	
20-70-660-3601564	199	78.1700			58.85			
JM SMUCKER CO/THE-NEW COM W (SJM)	78,750.25	93,100.47	0.18 %	14,350.22	71,188.56	2.46 %	2,286.72	
20-70-885-3601564	1,191	78.1700			59.77			
SONOVA HLDG AG (SONVY)	43,427.56	49,433.96	0.10 %	6,006.40	43,427.56	1.23 %	604.93	
ADR	2,363	20.9200			18.38			
20-70-710-3601564								
SOTHEBY'S (BID)	10,400.76	6,704.55	0.02 %	- 3,696.21	3,319.11	1.13 %	75.20	
20-70-672-3601564	235	28.5300			14.12			
SPIRIT AEROSYSTEMS HOLD (SPR)	5,220.75	4,613.16	0.01 %	- 607.59	5,220.75	1.54 %	71.04	
CL A	222	20.7800			23.52			
20-70-660-3601564								
SPRINT NEXTEL CORP (S)	9,160.44	5,164.38	0.01 %	- 3,996.06	9,563.97	4.28 %	220.70	
20-70-660-3601564	2,207	2.3400			4.33			
STARBUCKS CORP (SBUX)	100,915.34	136,557.68	0.26 %	35,642.34	84,879.73	1.48 %	2,018.24	
20-70-612-3601564	2,968	46.0100			28.60			
STARWOOD HOTELS & RESORTS (HOT)	4,999.64	4,988.88	0.01 %	- 10.76	4,999.64	1.05 %	52.00	
WORLDWIDE INC	104	47.9700			48.07			
20-70-660-3601564								
STATE STR CORP (STT)	34,821.64	31,643.35	0.07 %	- 3,178.29	34,821.64	1.79 %	565.20	141.30
20-70-878-3601564	785	40.3100			44.36			
STIFEL FINL CORP (SF)	2,553.95	2,788.35	0.01 %	234.40	2,553.95	0.38 %	10.44	
20-70-672-3601564	87	32.0500			29.36			
STRYKER CORP (SYK)	56,380.02	57,166.50	0.11 %	786.48	56,380.02	1.71 %	977.50	244.38
20-70-885-3601564	1,150	49.7100			49.03			
SUCCESSFACTORS INC (SFSF)	5,436.84	8,213.22	0.02 %	2,776.38	4,819.68			
20-70-672-3601564	206	39.8700			23.40			
SUNTRUST BANKS INC (STI)	9,737.31	6,018.00	0.02 %	- 3,719.31	6,145.64	1.13 %	68.00	
20-70-660-3601564	340	17.7000			18.08			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SWATCH GROUP LTD (SWGAY)	44,473.87	36,782.90	0.07 %	- 7,690.97	36,026.20	0.94 %	342.26	
UNSPON ADR	1,967	18.7000			18.32			
20-70-710-3601564								
TRW AUTOMOTIVE HOLDINGS CORP (TRW)	8,251.68	5,216.00	0.01 %	- 3,035.68	5,093.63			
20-70-660-3601564	160	32.6000			31.84			
TAIWAN SEMICONDUCTOR MTG CO (TSM)	25,606.68	26,362.22	0.06 %	755.54	19,910.94	3.22 %	847.43	
ADR	2,042	12.9100			9.75			
20-70-710-3601564								
TANGER FACTORY OUTLET (SKT)	5,523.91	6,274.48	0.02 %	750.57	5,355.73	2.73 %	171.20	
20-70-660-3601564	214	29.3200			25.03			
TARGET CORP (TGT)	95,083.93	93,732.60	0.18 %	- 1,351.33	95,083.93	2.35 %	2,196.00	
20-70-885-3601564	1,830	51.2200			51.96			
TAUBMAN CTRS INC (TCO)	4,607.36	5,464.80	0.02 %	857.44	4,607.36	2.90 %	158.40	
20-70-660-3601564	88	62.1000			52.36			
TENNECO INC (TEN)	6,351.60	4,705.24	0.01 %	- 1,646.36	3,473.32	0.68 %	31.60	
20-70-672-3601564	158	29.7800			21.98			
TERADYNE INCORPORATED (TER)	4,731.24	4,593.31	0.01 %	- 137.93	2,352.65			
20-70-672-3601564	337	13.6300			6.98			
TESCO PLC (TSCDY)	42,732.44	40,223.40	0.08 %	- 2,509.04	43,987.31	3.52 %	1,415.51	287.01
SPON ADR	2,135	18.8400			20.60			
20-70-710-3601564								
TESLA MOTORS INC (TSLA)	31,324.94	32,701.20	0.07 %	1,376.26	31,324.94			
20-70-612-3601564	1,145	28.5600			27.36			
TEVA PHARMACEUTICAL INDS LTD (TEVA)	25,695.26	26,637.60	0.06 %	942.34	25,695.26	1.95 %	518.10	
ADR	660	40.3600			38.93			
20-70-878-3601564								
TEXTRON INC (TXT)	5,548.62	4,474.58	0.01 %	- 1,074.04	4,928.71	0.44 %	19.36	4.84
20-70-660-3601564	242	18.4900			20.37			
THORATEC CORP (THOR)	6,328.46	7,181.84	0.02 %	853.38	4,712.79			
20-70-672-3601564	214	33.5600			22.02			
TIBCO SOFTWARE INC (TIBX)	6,322.01	7,459.92	0.02 %	1,137.91	2,812.66			
20-70-672-3601564	312	23.9100			9.01			

Detail
Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
TITANIUM METALS CORP (TIE)	8,688.30	7,370.16	0.02 %	- 1,318.14	7,122.23	2.01 %	147.60	
20-70-672-3601564	492	14.9800			14.48			
TRIUMPH GROUP INC NEW (TGI)	8,630.93	11,105.50	0.03 %	2,474.57	6,631.50	0.28 %	30.40	
20-70-672-3601564	190	58.4500			34.90			
TURKIYE GARANTI BANKASI (TKGBY)	65,572.34	42,261.79	0.09 %	- 23,310.55	69,852.65	2.13 %	896.87	
ADR	13,589	3.1100			5.14			
20-70-710-3601564								
TWO HARBORS INVESTMENT CORP (TWO)	4,542.04	3,936.24	0.01 %	- 605.80	4,542.04	17.32 %	681.60	170.40
20-70-672-3601564	426	9.2400			10.66			
UMB FINL CORP (UMBF)	2,820.23	2,570.25	0.01 %	- 249.98	3,098.17	2.21 %	56.58	14.15
20-70-672-3601564	69	37.2500			44.90			
US BANCORP DEL (USB)	42,350.99	46,661.25	0.09 %	4,310.26	40,025.39	1.85 %	862.50	215.63
COM NEW	1,725	27.0500			23.20			
20-70-878-3601564								
US BANCORP DEL (USB)	82,114.88	87,642.00	0.17 %	5,527.12	82,114.88	1.85 %	1,620.00	405.00
COM NEW	3,240	27.0500			25.34			
20-70-885-3601564								
UNI CHARM CORP (UNCHY)	54,396.80	64,881.39	0.13 %	10,484.59	54,349.28	0.65 %	416.90	
UNSPON ADR	1,311	49.4900			41.46			
20-70-710-3601564								
UNILEVER PLC W/ (UL)	28,162.56	30,570.24	0.06 %	2,407.68	25,831.88	3.70 %	1,130.88	
SPONSORED ADR	912	33.5200			28.32			
20-70-710-3601564								
UNION PACIFIC CORP (UNP)	68,471.38	78,395.60	0.15 %	9,924.22	59,148.52	2.27 %	1,776.00	444.00
20-70-885-3601564	740	105.9400			79.93			
UNION PACIFIC CORP (UNP)	62,837.67	70,026.34	0.14 %	7,188.67	48,433.76	2.27 %	1,586.40	298.20
20-70-612-3601564	661	105.9400			73.27			
UNITED NAT FOODS INC (UNFI)	2,808.57	2,800.70	0.01 %	- 7.87	2,808.57			
20-70-672-3601564	70	40.0100			40.12			
UNITED PARCEL SERVICE CL B (UPS)	23,076.07	23,786.75	0.05 %	710.68	22,332.19	2.85 %	676.00	
20-70-878-3601564	325	73.1900			68.71			

Detail
Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value Current price per unit			Avg. original value at PNC per unit			
UNITED TECHNOLOGIES CORP (UTX)	26,474.39	23,754.25	0.05 %	- 2,720.14	22,543.70	2.63 %	624.00	
20-70-878-3601564	325	73.0900			69.37			
UNITED TECHNOLOGIES CORP (UTX)	56,617.51	52,697.89	0.10 %	- 3,919.62	40,690.05	2.63 %	1,384.32	
20-70-885-3601564	721	73.0900			56.44			
UNITED TECHNOLOGIES CORP (UTX)	54,474.24	50,578.28	0.10 %	- 3,895.96	46,214.41	2.63 %	1,328.64	
20-70-612-3601564	692	73.0900			66.78			
UNITED THERAPEUTICS CORP DEL (UTHR)	5,262.36	6,142.50	0.02 %	880.14	5,262.36			
20-70-672-3601564	130	47.2500			40.48			
UNITEDHEALTH GROUP INC (UNH)	84,735.38	114,790.20	0.22 %	30,054.82	73,101.33	1.29 %	1,472.25	
20-70-885-3601564	2,265	50.6800			32.27			
UNITEDHEALTH GROUP INC (UNH)	19,474.78	22,552.60	0.05 %	3,077.82	18,310.65	1.29 %	289.25	
20-70-878-3601564	445	50.6800			41.15			
UNIVERSAL ELECTRONICS (UEIC)	9,263.99	5,870.76	0.02 %	- 3,393.23	8,457.55			
20-70-672-3601564	348	16.8700			24.30			
VEECO INSTRUMENTS INC DEL (VECO)	5,373.24	2,828.80	0.01 %	- 2,544.44	4,274.52			
20-70-672-3601564	136	20.8000			31.43			
VENTAS INC (VTR)	9,091.84	9,537.49	0.02 %	445.65	8,554.96	4.18 %	397.90	
20-70-660-3601564	173	55.1300			49.45			
VENTAS INC (VTR)	36,472.59	37,212.75	0.08 %	740.16	36,472.59	4.18 %	1,552.50	
20-70-878-3601564	675	55.1300			54.03			
VERIZON COMMUNICATIONS INC (VZ)	73,713.41	79,838.80	0.16 %	6,125.39	73,713.41	4.99 %	3,980.00	
20-70-885-3601564	1,990	40.1200			37.04			
VERIZON COMMUNICATIONS INC (VZ)	79,731.45	89,668.20	0.18 %	9,936.75	77,020.38	4.99 %	4,470.00	
20-70-878-3601564	2,235	40.1200			34.46			
VERTEX PHARMACEUTICALS INC (VRTX)	42,666.05	41,379.66	0.08 %	- 1,286.39	42,180.45			
20-70-612-3601564	1,246	33.2100			33.85			
VISA INC (V)	55,471.72	65,994.50	0.13 %	10,522.78	55,471.72	0.87 %	572.00	
CLASS A SHARES	650	101.5300			85.34			
20-70-885-3601564								
VISA INC (V)	50,896.49	52,694.07	0.10 %	1,797.58	50,896.49	0.87 %	456.72	
CLASS A SHARES	519	101.5300			98.07			
20-70-612-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
VITAMIN SHOPPE INC (VSI)	10,830.58	12,442.56	0.03 %	1,611.98	7,621.67			
20-70-672-3601564	312	39.8800			24.43			
VMWARE INC CLASS A (VMW)	135,752.84	128,362.17	0.25 %	- 7,390.67	86,285.98			
20-70-612-3601564	1,543	83.1900			55.92			
VODAFONE GROUP PLC (VOD)	27,090.28	27,469.40	0.06 %	379.12	27,090.28	5.15 %	1,414.14	1,091.13
SPONSORED ADR NEW	980	28.0300			27.64			
20-70-878-3601564								
VODAFONE GROUP PLC (VOD)	50,852.25	55,779.70	0.11 %	4,927.45	50,852.25	5.15 %	2,871.57	2,215.67
SPONSORED ADR NEW	1,990	28.0300			25.55			
20-70-885-3601564								
WABCO HOLDINGS INC (WBC)	7,481.60	5,425.00	0.02 %	- 2,056.60	4,468.06	0.65 %	35.00	
20-70-672-3601564	125	43.4000			35.74			
WPP PLC (WPPGY)	64,858.71	56,878.47	0.11 %	- 7,980.24	55,417.01	2.95 %	1,674.88	
ADR	1,089	52.2300			50.89			
20-70-710-3601564								
WAL-MART DE MEXICO S A B DE C V (WMMVY)	57,813.87	56,697.30	0.11 %	- 1,116.57	40,344.84	1.21 %	681.03	
SPONSORED ADR REPSTG SER V SHS	2,070	27.3900			19.49			
20-70-710-3601564								
WASTE CONNECTIONS INC (WCN)	9,382.27	10,869.92	0.03 %	1,487.65	7,119.84	1.09 %	118.08	
20-70-672-3601564	328	33.1400			21.71			
WELLS FARGO & COMPANY (WFC)	178,223.08	160,564.56	0.31 %	- 17,658.52	115,236.42	1.75 %	2,796.48	
20-70-885-3601564	5,826	27.5600			19.78			
WELLS FARGO & COMPANY (WFC)	76,296.71	74,274.20	0.15 %	- 2,022.51	61,213.94	1.75 %	1,293.60	
20-70-878-3601564	2,695	27.5600			22.71			
WHOLE FOODS MKT INC (WFM)	62,285.09	83,008.94	0.16 %	20,723.85	46,352.68	0.81 %	668.08	
20-70-612-3601564	1,193	69.5800			38.85			
WISCONSIN ENERGY CORP (WEC)	40,684.26	47,091.12	0.09 %	6,406.86	35,540.98	3.44 %	1,616.40	
20-70-878-3601564	1,347	34.9600			26.39			
WISCONSIN ENERGY CORP (WEC)	120,868.06	143,266.08	0.28 %	22,398.02	90,998.79	3.44 %	4,917.60	
20-70-885-3601564	4,098	34.9600			22.21			
WYNDHAM WORLDWIDE CORP - W/I (WYN)	81,912.20	99,871.20	0.19 %	17,959.00	81,064.89	1.59 %	1,584.00	
20-70-885-3601564	2,640	37.8300			30.71			

Detail

Registered investment companies

Description (Symbol)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FIDELITY ADVISOR FLOATING HIGH (FFRIX) INCOME FUND I FUND #279 20-70-002-3601564	869,311.99 88,475.580	852,019.84 9.6300	1.62 %	- 17,292.15	856,775.24 9.68	3.26 %	27,692.86	5,639.35
ISHARES RUSSELL MIDCAP GROWTH (IWP) INDEX FUND ETF 20-70-002-3601564	704,923.37 12,074	664,673.70 55.0500	1.27 %	- 40,249.67	704,923.37 58.38	0.94 %	6,193.96	
ISHARES RUSSELL 1000 (IWD) VALUE INDEX FUND ETF 20-70-002-3601564	5,442,832.80 83,977	5,330,859.96 63.4800	10.12 %	- 111,972.84	4,348,895.39 51.79	2.30 %	122,438.47	
ISHARES RUSSELL 1000 GROWTH (IWF) INDEX FUND ETF 20-70-002-3601564	5,161,557.68 90,290	5,217,859.10 57.7900	9.90 %	56,301.42	3,405,711.46 37.72	1.40 %	72,683.45	
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35 20-70-002-3601564	3,773,332.55 347,694.112	3,779,435.00 10.8700	7.17 %	6,102.45	3,863,187.36 11.11	3.31 %	124,822.19	11,014.93
T ROWE PRICE MID CAP GROWTH (RPMGX) INC FD #64 20-70-002-3601564	738,029.44 12,805.047	675,210.13 52.7300	1.29 %	- 62,819.31	608,977.40 47.56			
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616 20-70-002-3601564	1,406,239.52 101,579.628	1,256,540.00 12.3700	2.39 %	- 149,699.52	1,406,239.51 13.84	5.13 %	64,401.48	
THIRD AVENUE INTERNATL VALUE (TAMX) FUND #448 20-70-002-3601564	387,926.19 22,989.245	323,688.57 14.0800	0.62 %	- 64,237.62	343,719.35 14.95	1.84 %	5,954.21	

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Other assets

Description (Symbol)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
Total other assets	\$77,926.08	\$84,982.02	0.16 %	\$7,055.94	\$76,109.61	5.73 %	\$4,868.08	\$323.62
Total portfolio	\$53,590,271.30	\$52,715,473.96	100.00 %	- \$874,797.34	\$48,235,011.83	2.45 %	\$1,290,948.32	\$122,088.07

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5% Report by asset-single transaction

5% Report by asset-single transaction							Valuation	Threshold	
							\$52,669,407.47	\$2,633,470.37	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
PIMCO FDS	SAL	03/17/11	340,190.367	\$3,708,075.00	\$0.00	\$0.00	\$3,781,911.80	\$3,691,093.39	- \$73,836.80
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
0 PURCHASES FOR				\$0.00	TOTAL ISSUE AGGREGATE			\$3,708,075.00	
1 SALES FOR				\$3,708,075.00					



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5% Report by asset-aggregate

Valuation	Threshold
\$52,669,407.47	\$2,438,470.37

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
ISHARES RUSSELL 1000	SAL	01/07/11	4,193.000	\$273,974.81	\$125.79	\$4.64	\$204,549.25	\$271,999.91	\$69,295.13
VALUE INDEX FUND	SAL	02/23/11	845.000	58,474.00	25.35	1.13	41,222.07	54,815.15	17,225.45
ETF	PUR	03/07/11	8,875.000	599,417.50	266.25	0.00	599,683.75	599,683.75	0.00
	PUR	04/25/11	1,238.000	83,998.30	37.14	0.00	84,035.44	84,035.44	0.00
	SAL	06/08/11	20,800.000	1,409,274.88	624.00	27.06	1,054,264.59	1,355,050.97	354,359.23
	PUR	07/14/11	1,390.000	93,677.94	41.70	0.00	93,719.64	93,719.64	0.00
	PUR	07/22/11	2,218.000	147,721.02	66.54	0.00	147,787.56	147,787.56	0.00
	PUR	08/26/11	4,400.000	254,192.84	132.00	0.00	254,324.84	254,324.84	0.00
	SAL	09/02/11	2,460.000	149,568.00	73.80	2.88	127,221.95	159,531.92	22,269.37
	PUR	09/20/11	700.000	42,210.00	21.00	0.00	42,231.00	42,231.00	0.00
	SAL	12/13/11	1,546.000	97,042.57	46.38	1.87	80,062.31	100,201.48	16,932.01

6 PURCHASES FOR

\$1,221,217.60

TOTAL ISSUE AGGREGATE

\$3,209,551.86

5 SALES FOR

\$1,988,334.26

PIMCO FDS	PUR	01/05/11	2,725.590	\$29,572.66	\$0.00	\$0.00	\$29,572.66	\$29,572.66	\$0.00
TOTAL RETURN BD FUND	PUR	01/12/11	9,216.590	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
INSTL CLASS, FD #35	PUR	02/02/11	2,275.810	24,692.54	0.00	0.00	24,692.54	24,692.54	0.00
	PUR	03/02/11	2,366.036	25,742.48	0.00	0.00	25,742.48	25,742.48	0.00
	SAL	03/17/11	340,190.367	3,708,075.00	0.00	0.00	3,781,911.80	3,691,093.39	- 73,836.80
	PUR	04/04/11	2,006.586	21,831.66	0.00	0.00	21,831.66	21,831.66	0.00
	PUR	05/03/11	1,493.144	16,469.38	0.00	0.00	16,469.38	16,469.38	0.00
	SAL	05/24/11	4,533.092	50,000.00	0.00	0.00	50,389.40	49,187.24	- 389.40
	PUR	06/02/11	1,498.515	16,573.58	0.00	0.00	16,573.58	16,573.58	0.00
	SAL	06/23/11	39,055.404	430,000.00	0.00	0.00	434,129.76	423,801.91	- 4,129.76
	PUR	07/05/11	1,408.757	15,482.25	0.00	0.00	15,482.25	15,482.25	0.00
	PUR	08/02/11	1,246.603	13,837.30	0.00	0.00	13,837.30	13,837.30	0.00
	SAL	08/16/11	90,334.237	1,000,000.00	0.00	0.00	1,004,095.66	980,337.21	- 4,095.66
	SAL	08/29/11	29,170.465	320,000.00	0.00	0.00	324,239.61	316,567.60	- 4,239.61
	SAL	08/31/11	28,227.273	310,500.00	0.00	0.00	313,755.71	306,331.76	- 3,255.71
	PUR	09/02/11	1,055.528	11,621.37	0.00	0.00	11,621.37	11,621.37	0.00
	PUR	10/04/11	951.512	10,266.82	0.00	0.00	10,266.82	10,266.82	0.00
	PUR	11/02/11	935.934	10,211.05	0.00	0.00	10,211.05	10,211.05	0.00
	PUR	12/02/11	1,029.412	11,097.07	0.00	0.00	11,097.07	11,097.07	0.00
	PUR	12/30/11	2,076.260	22,485.90	0.00	0.00	22,485.90	22,485.90	0.00

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5% Report by asset-aggregate (continued)

							Valuation	Threshold	
							\$52,669,407.47	\$2,633,470.37	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
14 PURCHASES FOR				\$329,884.06	TOTAL ISSUE AGGREGATE		\$6,148,459.06		
6 SALES FOR				\$5,818,575.00					
USA TREASURY NOTES	PUR	03/28/11	1,150,000.000	\$1,163,925.81	\$0.00	\$0.00	\$1,163,925.81	\$1,163,925.81	\$0.00
01.375% DUE 01/15/2013	SAL	04/04/11	60,000.000	60,698.43	0.00	0.00	60,726.56	60,726.56	- 28.13
	SAL	04/04/11	40,000.000	40,460.94	0.00	0.00	40,484.38	40,484.38	- 23.44
	SAL	04/04/11	120,000.000	121,396.87	0.00	0.00	121,453.13	121,453.13	- 56.26
	SAL	04/08/11	40,000.000	40,485.93	0.00	0.00	40,484.38	40,484.38	1.55
	SAL	04/11/11	55,000.000	55,614.45	0.00	0.00	55,666.02	55,666.02	- 51.57
	SAL	04/25/11	45,000.000	45,627.54	0.00	0.00	45,544.92	45,544.92	82.62
	SAL	04/28/11	60,000.000	60,846.10	0.00	0.00	60,726.56	60,726.56	119.54
	SAL	04/29/11	450,000.000	456,363.27	0.00	0.00	455,449.23	455,449.23	914.04
	SAL	05/12/11	35,000.000	35,529.10	0.00	0.00	35,423.83	35,423.83	105.27
	SAL	05/19/11	95,000.000	96,495.51	0.00	0.00	96,150.39	96,150.39	345.12
	SAL	05/24/11	15,000.000	15,226.76	0.00	0.00	15,181.64	15,181.64	45.12
	SAL	06/06/11	65,000.000	66,081.64	0.00	0.00	65,787.11	65,787.11	294.53
	SAL	06/21/11	35,000.000	35,585.16	0.00	0.00	35,423.83	35,423.83	161.33
	SAL	06/23/11	35,000.000	35,574.22	0.00	0.00	35,423.83	35,423.83	150.39
	PUR	08/24/11	55,000.000	55,906.64	0.00	0.00	55,906.64	55,906.64	0.00
	PUR	09/27/11	110,000.000	111,684.38	0.00	0.00	111,684.38	111,684.38	0.00
	PUR	09/29/11	140,000.000	142,100.00	0.00	0.00	142,100.00	142,100.00	0.00
	SAL	10/18/11	75,000.000	76,051.75	0.00	0.00	76,153.53	76,153.53	- 101.78
	SAL	10/24/11	45,000.000	45,641.60	0.00	0.00	45,692.12	45,692.12	- 50.52
	SAL	10/25/11	35,000.000	35,504.49	0.00	0.00	35,538.31	35,538.31	- 33.82
	PUR	12/09/11	120,000.000	121,607.81	0.00	0.00	121,607.81	121,607.81	0.00
	SAL	12/12/11	60,000.000	60,796.87	0.00	0.00	60,869.97	60,869.97	- 73.10
	SAL	12/16/11	90,000.000	91,181.25	0.00	0.00	91,304.96	91,304.96	- 123.71
5 PURCHASES FOR				\$1,595,224.64	TOTAL ISSUE AGGREGATE		\$3,070,386.52		
19 SALES FOR				\$1,475,161.88					
USA TREASURY NOTES	SAL	01/10/11	15,000.000	\$14,074.22	\$0.00	\$0.00	\$15,228.10	\$14,238.15	- \$1,153.88
02.625% DUE 08/15/2020	SAL	02/04/11	30,000.000	27,961.99	0.00	0.00	30,456.20	28,476.30	- 2,494.21
	SAL	02/11/11	5,000.000	4,595.68	0.00	0.00	5,076.03	4,746.05	- 480.35
	SAL	02/17/11	60,000.000	55,532.57	0.00	0.00	60,912.41	56,952.60	- 5,379.84



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5% Report by asset-aggregate (continued)

Valuation	Threshold
\$52,669,407.47	\$2,633,470.37

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	03/28/11	1,500,000.000	1,406,953.20	0.00	0.00	1,406,953.20	1,406,953.20	0.00
	SAL	03/31/11	165,000.000	154,616.60	0.00	0.00	155,095.87	154,813.03	- 479.27
	SAL	03/31/11	70,000.000	65,482.82	0.00	0.00	65,798.25	65,678.25	- 315.43
	SAL	04/04/11	115,000.000	107,816.99	0.00	0.00	108,097.13	107,899.99	- 280.14
	SAL	04/04/11	25,000.000	23,450.20	0.00	0.00	23,499.38	23,456.52	- 49.18
	SAL	04/06/11	120,000.000	112,378.12	0.00	0.00	112,797.00	112,591.29	- 418.88
	SAL	04/08/11	30,000.000	28,110.94	0.00	0.00	28,199.25	28,147.82	- 88.31
	SAL	04/11/11	105,000.000	97,969.92	0.00	0.00	98,697.37	98,517.38	- 727.45
	SAL	04/11/11	135,000.000	125,729.29	0.00	0.00	126,896.62	126,665.21	- 1,167.33
	SAL	04/11/11	110,000.000	102,342.96	0.00	0.00	103,397.25	103,208.69	- 1,054.29
	SAL	04/12/11	25,000.000	23,259.77	0.00	0.00	23,499.38	23,456.52	- 239.61
	SAL	04/13/11	35,000.000	32,461.13	0.00	0.00	32,899.12	32,839.13	- 437.99
	SAL	04/14/11	45,000.000	41,800.78	0.00	0.00	42,298.88	42,221.73	- 498.10
	SAL	04/15/11	75,000.000	70,122.07	0.00	0.00	70,498.12	70,369.56	- 376.05
	SAL	04/18/11	55,000.000	51,330.47	0.00	0.00	51,698.62	51,604.34	- 368.15
	SAL	04/20/11	90,000.000	84,607.03	0.00	0.00	84,597.75	84,443.47	9.28
	SAL	04/28/11	30,000.000	28,350.00	0.00	0.00	28,199.25	28,147.82	150.75
	SAL	04/28/11	35,000.000	33,081.84	0.00	0.00	32,899.13	32,839.13	182.71
	SAL	04/29/11	275,000.000	260,390.62	0.00	0.00	258,493.12	258,021.72	1,897.50
	PUR	05/05/11	40,000.000	38,082.81	0.00	0.00	38,082.81	38,082.81	0.00
	SAL	05/12/11	5,000.000	4,798.24	0.00	0.00	4,760.35	4,760.35	37.89
	PUR	05/25/11	40,000.000	38,598.44	0.00	0.00	38,598.44	38,598.44	0.00
	PUR	06/01/11	20,000.000	19,389.06	0.00	0.00	19,389.06	19,389.06	0.00
	SAL	06/06/11	25,000.000	24,527.35	0.00	0.00	24,028.94	24,028.94	498.41
	SAL	06/15/11	10,000.000	9,850.39	0.00	0.00	9,611.57	9,611.57	238.82
	SAL	06/24/11	15,000.000	14,719.92	0.00	0.00	14,417.36	14,417.36	302.56
	SAL	07/07/11	10,000.000	9,638.67	0.00	0.00	9,611.58	9,611.58	27.09
	SAL	07/25/11	30,000.000	29,594.53	0.00	0.00	28,834.72	28,834.72	759.81
	PUR	08/18/11	90,000.000	93,550.78	0.00	0.00	93,550.78	93,550.78	0.00
	PUR	09/27/11	200,000.000	214,523.44	0.00	0.00	214,523.44	214,523.44	0.00
	PUR	09/29/11	100,000.000	106,500.00	0.00	0.00	106,500.00	106,500.00	0.00
	SAL	10/19/11	10,000.000	10,437.89	0.00	0.00	10,617.22	10,617.22	- 179.33
	SAL	12/12/11	10,000.000	10,704.30	0.00	0.00	10,617.22	10,617.22	87.08
	SAL	12/16/11	30,000.000	31,988.67	0.00	0.00	31,851.65	31,851.65	137.02

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5% Report by asset-aggregate (continued)

Valuation	Threshold
\$52,669,407.47	\$2,633,470.37

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
7 PURCHASES FOR				\$1,917,597.73	TOTAL ISSUE AGGREGATE		\$3,609,323.70		
31 SALES FOR				\$1,691,725.97					
USA TREASURY NOTES	PUR	03/28/11	1,550,000.000	\$1,497,021.47	\$0.00	\$0.00	\$1,497,021.47	\$1,497,021.47	\$0.00
01.250% DUE 10/31/2015	SAL	04/04/11	50,000.000	48,253.90	0.00	0.00	48,291.02	48,291.02	- 37.12
	SAL	04/04/11	100,000.000	96,542.97	0.00	0.00	96,582.03	96,582.03	- 39.06
	SAL	04/05/11	175,000.000	168,512.70	0.00	0.00	169,018.55	169,018.55	- 505.85
	SAL	04/06/11	330,000.000	317,895.70	0.00	0.00	318,720.70	318,720.70	- 825.00
	SAL	04/08/11	30,000.000	28,891.41	0.00	0.00	28,974.61	28,974.61	- 83.20
	SAL	04/11/11	200,000.000	192,296.88	0.00	0.00	193,164.06	193,164.06	- 867.18
	SAL	04/11/11	100,000.000	96,082.03	0.00	0.00	96,582.03	96,582.03	- 500.00
	SAL	04/11/11	115,000.000	110,507.82	0.00	0.00	111,069.34	111,069.33	- 561.52
	SAL	04/13/11	75,000.000	72,082.04	0.00	0.00	72,436.52	72,436.52	- 354.48
	SAL	04/14/11	60,000.000	57,714.84	0.00	0.00	57,949.22	57,949.22	- 234.38
	SAL	04/15/11	30,000.000	28,981.64	0.00	0.00	28,974.61	28,974.61	7.03
	SAL	04/25/11	50,000.000	48,615.23	0.00	0.00	48,291.01	48,291.02	324.22
	SAL	04/28/11	10,000.000	9,721.09	0.00	0.00	9,658.20	9,658.20	62.89
	SAL	04/29/11	225,000.000	218,865.18	0.00	0.00	217,309.57	217,309.57	1,555.61
	PUR	09/27/11	110,000.000	112,535.16	0.00	0.00	112,535.16	112,535.16	0.00
	PUR	09/27/11	100,000.000	102,269.53	0.00	0.00	102,269.53	102,269.53	0.00
	PUR	09/29/11	350,000.000	357,341.81	0.00	0.00	357,341.81	357,341.81	0.00
	SAL	10/18/11	45,000.000	45,662.70	0.00	0.00	45,976.06	45,976.06	- 313.36
	SAL	10/24/11	5,000.000	5,092.58	0.00	0.00	5,108.45	5,108.45	- 15.87
	SAL	10/24/11	85,000.000	86,600.39	0.00	0.00	86,843.67	86,843.66	- 243.28
	SAL	10/25/11	200,000.000	203,968.76	0.00	0.00	204,338.03	204,338.04	- 369.27
	SAL	10/25/11	15,000.000	15,273.64	0.00	0.00	15,325.35	15,325.35	- 51.71
	SAL	10/26/11	5,000.000	5,089.06	0.00	0.00	5,108.45	5,108.45	- 19.39
	SAL	11/15/11	15,000.000	15,385.55	0.00	0.00	15,325.35	15,325.35	60.20
	SAL	11/21/11	60,000.000	61,443.75	0.00	0.00	61,301.41	61,301.41	142.34
	SAL	12/05/11	110,000.000	112,513.68	0.00	0.00	112,385.93	112,385.93	127.75
	SAL	12/12/11	20,000.000	20,541.42	0.00	0.00	20,433.80	20,433.80	107.62
4 PURCHASES FOR				\$2,069,167.97	TOTAL ISSUE AGGREGATE		\$4,135,702.93		
24 SALES FOR				\$2,066,534.96					



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5% Report by asset-aggregate (continued)

Valuation		Threshold
\$52,669,407.47		\$2,633,470.37
Cost of asset	Previous annual market	Net gain/loss
\$2,115.61	\$2,115.61	\$0.00
52,079.81	52,079.81	0.00
2,965.77	2,965.77	0.00
4,068.25	4,068.25	0.00
2,173.08	2,173.08	0.00
4,275.07	4,275.07	0.00
92,521.04	92,521.04	0.00
562,578.46	562,578.46	0.00
976,313.88	976,313.88	0.00
146,984.35	146,984.35	0.00
9,741.61	9,741.61	0.00
150,505.88	150,505.88	0.00
5,088.54	5,088.54	0.00
17,879.83	17,879.83	0.00
26,557.08	26,557.08	0.00
19,221.80	19,221.80	0.00
10,733.06	10,733.06	0.00
33,784.17	33,784.17	0.00
21,521.48	21,521.48	0.00
4,191.47	4,191.47	0.00
147,751.08	147,751.08	0.00
27,054.14	27,054.14	0.00
1,197,429.38	1,197,429.38	0.00
1,449,405.58	1,449,405.58	0.00
669,420.50	669,420.50	0.00
598,842.89	598,842.89	0.00
252,358.58	252,358.58	0.00
19,269.56	19,269.56	0.00
7,226.62	7,226.62	0.00
3,495.51	3,495.51	0.00
10,688.78	10,688.78	0.00
2,460.13	2,460.13	0.00
27,420.59	27,420.59	0.00
8,103.49	8,103.49	0.00
11,770.62	11,770.62	0.00
21,849.97	21,849.97	0.00
1,461.23	1,461.23	0.00

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Detail

5% Report by asset-aggregate (continued)

							Valuation	Threshold	
							\$52,669,407.47	\$2,633,470.37	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	05/31/11	17,297.790	17,297.79	0.00	0.00	17,297.79	17,297.79	0.00
	SAL	05/31/11	2,800.160	2,800.16	0.00	0.00	2,800.16	2,800.16	0.00
	PUR	05/31/11	335.490	335.49	0.00	0.00	335.49	335.49	0.00
	PUR	05/31/11	740.350	740.35	0.00	0.00	740.35	740.35	0.00
	SAL	05/31/11	390,019.480	390,019.48	0.00	0.00	390,019.48	390,019.48	0.00
	PUR	05/31/11	35,978.940	35,978.94	0.00	0.00	35,978.94	35,978.94	0.00
	SAL	06/30/11	11,068.720	11,068.72	0.00	0.00	11,068.72	11,068.72	0.00
	PUR	06/30/11	8,522.670	8,522.67	0.00	0.00	8,522.67	8,522.67	0.00
	PUR	06/30/11	100.780	100.78	0.00	0.00	100.78	100.78	0.00
	PUR	06/30/11	16,833.730	16,833.73	0.00	0.00	16,833.73	16,833.73	0.00
	PUR	06/30/11	20,229.610	20,229.61	0.00	0.00	20,229.61	20,229.61	0.00
	SAL	06/30/11	10,146.050	10,146.05	0.00	0.00	10,146.05	10,146.05	0.00
	PUR	06/30/11	3,645.540	3,645.54	0.00	0.00	3,645.54	3,645.54	0.00
	PUR	06/30/11	11,286.940	11,286.94	0.00	0.00	11,286.94	11,286.94	0.00
	PUR	06/30/11	20,456.510	20,456.51	0.00	0.00	20,456.51	20,456.51	0.00
	SAL	07/31/11	18,679.120	18,679.12	0.00	0.00	18,679.12	18,679.12	0.00
	SAL	07/31/11	15,200.160	15,200.16	0.00	0.00	15,200.16	15,200.16	0.00
	PUR	07/31/11	115,643.780	115,643.78	0.00	0.00	115,643.78	115,643.78	0.00
	SAL	07/31/11	6,636.470	6,636.47	0.00	0.00	6,636.47	6,636.47	0.00
	SAL	07/31/11	7,187.320	7,187.32	0.00	0.00	7,187.32	7,187.32	0.00
	PUR	07/31/11	8,621.500	8,621.50	0.00	0.00	8,621.50	8,621.50	0.00
	SAL	07/31/11	12,091.960	12,091.96	0.00	0.00	12,091.96	12,091.96	0.00
	SAL	07/31/11	12,074.340	12,074.34	0.00	0.00	12,074.34	12,074.34	0.00
	PUR	07/31/11	51,806.530	51,806.53	0.00	0.00	51,806.53	51,806.53	0.00
	PUR	08/31/11	61,656.270	61,656.27	0.00	0.00	61,656.27	61,656.27	0.00
	PUR	08/31/11	301,650.130	301,650.13	0.00	0.00	301,650.13	301,650.13	0.00
	SAL	08/31/11	3,958.920	3,958.92	0.00	0.00	3,958.92	3,958.92	0.00
	SAL	08/31/11	71,047.080	71,047.08	0.00	0.00	71,047.08	71,047.08	0.00
	PUR	08/31/11	4,805.250	4,805.25	0.00	0.00	4,805.25	4,805.25	0.00
	PUR	08/31/11	16,746.040	16,746.04	0.00	0.00	16,746.04	16,746.04	0.00
	PUR	08/31/11	23,683.790	23,683.79	0.00	0.00	23,683.79	23,683.79	0.00
	PUR	08/31/11	12,492.180	12,492.18	0.00	0.00	12,492.18	12,492.18	0.00
	SAL	08/31/11	3,201.310	3,201.31	0.00	0.00	3,201.31	3,201.31	0.00
	SAL	09/30/11	25,702.040	25,702.04	0.00	0.00	25,702.04	25,702.04	0.00
	PUR	09/30/11	554.110	554.11	0.00	0.00	554.11	554.11	0.00
	SAL	09/30/11	131,333.470	131,333.47	0.00	0.00	131,333.47	131,333.47	0.00
	SAL	09/30/11	2,049.360	2,049.36	0.00	0.00	2,049.36	2,049.36	0.00



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Detail

5% Report by asset-aggregate (continued)

Valuation	Threshold
\$52,669,407.47	\$2,633,470.37

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	SAL	09/30/11	3,553.020	3,553.02	0.00	0.00	3,553.02	3,553.02	0.00
	SAL	09/30/11	9,957.970	9,957.97	0.00	0.00	9,957.97	9,957.97	0.00
	PUR	09/30/11	93.310	93.31	0.00	0.00	93.31	93.31	0.00
	PUR	09/30/11	142,979.260	142,979.26	0.00	0.00	142,979.26	142,979.26	0.00
	PUR	09/30/11	220,312.330	220,312.33	0.00	0.00	220,312.33	220,312.33	0.00
	SAL	10/31/11	225,427.220	225,427.22	0.00	0.00	225,427.22	225,427.22	0.00
	PUR	10/31/11	241,972.470	241,972.47	0.00	0.00	241,972.47	241,972.47	0.00
	PUR	10/31/11	89.330	89.33	0.00	0.00	89.33	89.33	0.00
	PUR	10/31/11	12,644.750	12,644.75	0.00	0.00	12,644.75	12,644.75	0.00
	PUR	10/31/11	8,377.630	8,377.63	0.00	0.00	8,377.63	8,377.63	0.00
	SAL	10/31/11	7,355.480	7,355.48	0.00	0.00	7,355.48	7,355.48	0.00
	PUR	10/31/11	29,967.240	29,967.24	0.00	0.00	29,967.24	29,967.24	0.00
	SAL	10/31/11	6,573.360	6,573.36	0.00	0.00	6,573.36	6,573.36	0.00
	PUR	10/31/11	21,782.300	21,782.30	0.00	0.00	21,782.30	21,782.30	0.00
	PUR	11/30/11	27,696.620	27,696.62	0.00	0.00	27,696.62	27,696.62	0.00
	PUR	11/30/11	9,480.510	9,480.51	0.00	0.00	9,480.51	9,480.51	0.00
	SAL	11/30/11	44,269.360	44,269.36	0.00	0.00	44,269.36	44,269.36	0.00
	SAL	11/30/11	2,048.330	2,048.33	0.00	0.00	2,048.33	2,048.33	0.00
	PUR	11/30/11	10,277.060	10,277.06	0.00	0.00	10,277.06	10,277.06	0.00
	SAL	11/30/11	6,759.210	6,759.21	0.00	0.00	6,759.21	6,759.21	0.00
	PUR	11/30/11	204,612.900	204,612.90	0.00	0.00	204,612.90	204,612.90	0.00
	SAL	11/30/11	638,903.310	638,903.31	0.00	0.00	638,903.31	638,903.31	0.00
	PUR	11/30/11	77,960.210	77,960.21	0.00	0.00	77,960.21	77,960.21	0.00
	SAL	12/30/11	17,267.720	17,267.72	0.00	0.00	17,267.72	17,267.72	0.00
	PUR	12/30/11	531,506.270	531,506.27	0.00	0.00	531,506.27	531,506.27	0.00
	PUR	12/30/11	132.480	132.48	0.00	0.00	132.48	132.48	0.00
	PUR	12/30/11	17,706.380	17,706.38	0.00	0.00	17,706.38	17,706.38	0.00
	PUR	12/30/11	12,352.450	12,352.45	0.00	0.00	12,352.45	12,352.45	0.00
	PUR	12/30/11	405.500	405.50	0.00	0.00	405.50	405.50	0.00
	PUR	12/30/11	2,603.640	2,603.64	0.00	0.00	2,603.64	2,603.64	0.00
	PUR	12/30/11	23,628.060	23,628.06	0.00	0.00	23,628.06	23,628.06	0.00
	PUR	12/30/11	9,640.450	9,640.45	0.00	0.00	9,640.45	9,640.45	0.00
63 PURCHASES FOR				\$5,339,117.40	TOTAL ISSUE AGGREGATE		\$10,625,928.91		
43 SALES FOR				\$5,286,811.51					

FORMICA CORP EE RETIREMENT PCONS
DB TRUST STATEMENT

Account number 20-70-502-3601564

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Detail

5% Report by broker-securities

5% Report by broker-securities								Valuation	Threshold	
								\$52,669,407.47	\$2,633,470.37	
Broker/party	Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
MUTUAL FUND AGENT										
	ARTISAN SMALL CAP VALUE FD #963	SAL	02/18/11	2,382.791	\$43,200.00	\$0.00	\$0.00	\$33,578.21	\$40,150.03	\$9,621.79
	ARTISAN SMALL CAP VALUE FD #963	PUR	09/07/11	3,333.333	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
	ARTISAN MID CAP VALUE FUND FD #464	SAL	02/18/11	2,692.378	58,640.00	0.00	0.00	47,328.12	54,062.95	11,311.88
	ARTISAN MID CAP VALUE FUND FD #464	PUR	09/07/11	927.835	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00
	BARON ASSET FUND FD #585	SAL	02/18/11	2,896.931	171,324.50	0.00	0.00	168,609.15	160,113.38	2,715.35
	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	01/12/11	44,058.501	482,000.00	0.00	0.00	482,000.00	482,000.00	0.00
	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	01/24/11	3.660	39.67	0.00	0.00	39.67	39.67	0.00
	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	02/23/11	6.247	67.90	0.00	0.00	67.90	67.90	0.00
	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	03/24/11	6.758	74.61	0.00	0.00	74.61	74.61	0.00
	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	04/26/11	7.602	84.76	0.00	0.00	84.76	84.76	0.00
	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	05/24/11	7.499	83.01	0.00	0.00	83.01	83.01	0.00
	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	06/21/11	7.803	86.38	0.00	0.00	86.38	86.38	0.00

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Detail

5% Report by broker-securities (continued)

Valuation	Threshold
\$52,669,407.47	\$2,633,470.37

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	SAL	07/07/11	86,845.770	966,593.42	0.00	0.00	934,336.73	948,422.40	32,256.69
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	07/21/11	7.484	84.12	0.00	0.00	84.12	84.12	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	08/22/11	1.441	16.83	0.00	0.00	16.83	16.83	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	SAL	08/24/11	8.925	103.53	0.00	0.00	100.95	100.95	2.58
DODGE & COX INTERNATIONAL STOCK FUND	SAL	01/05/11	13,724.291	493,800.00	0.00	0.00	465,733.32	490,094.43	28,066.68
DODGE & COX INTERNATIONAL STOCK FUND	SAL	02/18/11	3,459.372	129,000.00	0.00	0.00	117,393.66	123,534.17	11,606.34
DODGE & COX INTERNATIONAL STOCK FUND	PUR	04/20/11	1,156.164	42,200.00	0.00	0.00	42,200.00	42,200.00	0.00
DODGE & COX INTERNATIONAL STOCK FUND	PUR	09/16/11	9,189.367	280,000.00	0.00	0.00	280,000.00	280,000.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	PUR	01/12/11	100,812.182	993,000.00	0.00	0.00	993,000.00	993,000.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	PUR	04/20/11	24,058.705	237,700.00	0.00	0.00	237,700.00	237,700.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	SAL	09/12/11	52,742.616	500,000.00	0.00	0.00	510,809.97	518,359.66	- 10,809.97
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	SAL	09/26/11	74,973.601	710,000.00	0.00	0.00	726,116.10	736,847.99	- 16,116.10



FORMICA CORP EE RETIREMENT PCONS
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Detail

5% Report by broker-securities (continued)

5% Report by broker-securities (continued)							Valuation	Threshold	
							\$52,669,407.47	\$2,633,470.37	
Broker/party	Tran	Settle date	Shares/units	Purchase/sale	Broker	Other	Cost of asset	Previous	Net gain/loss
Asset description	type			Cost/proceeds	commission	expense		annual market	
PIMCO FDS	PUR	01/12/11	9,216.590	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	SAL	03/17/11	340,190.367	3,708,075.00	0.00	0.00	3,781,911.80	3,691,093.39	- 73,836.80
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	SAL	05/24/11	4,533.092	50,000.00	0.00	0.00	50,389.40	49,187.24	- 389.40
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	SAL	06/23/11	39,055.404	430,000.00	0.00	0.00	434,129.76	423,801.91	- 4,129.76
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	SAL	08/16/11	90,334.237	1,000,000.00	0.00	0.00	1,004,095.66	980,337.21	- 4,095.66
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	SAL	08/29/11	29,170.465	320,000.00	0.00	0.00	324,239.61	316,567.60	- 4,239.61
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	SAL	08/31/11	28,227.273	310,500.00	0.00	0.00	313,755.71	306,331.76	- 3,255.71
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
T ROWE PRICE MID CAP GROWTH	SAL	02/18/11	7,471.769	476,400.00	0.00	0.00	348,224.28	437,322.64	128,175.72
INC FD #64									
T ROWE PRICE MID CAP GROWTH	PUR	04/20/11	119.655	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
INC FD #64									
T ROWE PRICE MID CAP GROWTH	PUR	09/07/11	735.294	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
INC FD #64									
TEMPLETON GLOBAL BOND FUND AD	PUR	07/07/11	69,010.043	962,000.00	0.00	0.00	962,000.00	962,000.00	0.00
FUND #616									
TEMPLETON GLOBAL BOND FUND AD	PUR	07/20/11	69,935.112	970,000.00	0.00	0.00	970,000.00	970,000.00	0.00
FUND #616									
TEMPLETON GLOBAL BOND FUND AD	SAL	12/09/11	16,836.335	215,000.00	0.00	0.00	233,906.39	233,906.38	- 18,906.39
FUND #616									

Detail

5% Report by broker-securities (continued)

5% Report by broker-securities (continued)								Valuation	Threshold
								\$52,669,407.47	\$2,633,470.37
Broker/party	Tran			Purchase/sale	Broker	Other		Previous	
Asset description	type	Settle date	Shares/units	Cost/proceeds	commission	expense	Cost of asset	annual market	Net gain/loss
TEMPLETON GLOBAL BOND FUND AD	SAL	12/16/11	26,101.142	320,000.00	0.00	0.00	362,621.90	362,621.90	- 42,621.90
FUND #616									
20 PURCHASES FOR				\$4,182,937.28	TOTAL ISSUE AGGREGATE			\$14,085,573.73	
18 SALES FOR				\$9,902,636.45					



Detail

5% Report by broker-nonsecurities

								Valuation	Threshold
								\$52,669,407.47	\$2,633,470.37
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
MUTUAL FUND AGENT									
ARTISAN SMALL CAP VALUE FD #963	SAL	02/18/11	2,382.791	\$43,200.00	\$0.00	\$,000.00	\$33,578.21	\$40,150.03	\$9,621.79
ARTISAN SMALL CAP VALUE FD #963	PUR	09/07/11	3,333.333	50,000.00	0.00	,000.00	50,000.00	50,000.00	0.00
ARTISAN MID CAP VALUE FUND FD #464	SAL	02/18/11	2,692.378	58,640.00	0.00	,000.00	47,328.12	54,062.95	11,311.88
ARTISAN MID CAP VALUE FUND FD #464	PUR	09/07/11	927.835	18,000.00	0.00	,000.00	18,000.00	18,000.00	0.00
BARON ASSET FUND FD #585	SAL	02/18/11	2,896.931	171,324.50	0.00	,000.00	168,609.15	160,113.38	2,715.35
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	01/12/11	44,058.501	482,000.00	0.00	,000.00	482,000.00	482,000.00	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	01/24/11	3.660	39.67	0.00	,000.00	39.67	39.67	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	02/23/11	6.247	67.90	0.00	,000.00	67.90	67.90	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	03/24/11	6.758	74.61	0.00	,000.00	74.61	74.61	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	04/26/11	7.602	84.76	0.00	,000.00	84.76	84.76	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	05/24/11	7.499	83.01	0.00	,000.00	83.01	83.01	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	06/21/11	7.803	86.38	0.00	,000.00	86.38	86.38	0.00

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Detail

5% Report by broker-nonsecurities (continued)

Valuation	Threshold
\$52,669,407.47	\$2,633,470.37

Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	SAL	07/07/11	86,845.770	966,593.42	0.00	.000.00	934,336.73	948,422.40	32,256.69
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	07/21/11	7.484	84.12	0.00	.000.00	84.12	84.12	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	08/22/11	1.441	16.83	0.00	.000.00	16.83	16.83	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	SAL	08/24/11	8.925	103.53	0.00	.000.00	100.95	100.95	2.58
DODGE & COX INTERNATIONAL STOCK FUND	SAL	01/05/11	13,724.291	493,800.00	0.00	.000.00	465,733.32	490,094.43	28,066.68
DODGE & COX INTERNATIONAL STOCK FUND	SAL	02/18/11	3,459.372	129,000.00	0.00	.000.00	117,393.66	123,534.17	11,606.34
DODGE & COX INTERNATIONAL STOCK FUND	PUR	04/20/11	1,156.164	42,200.00	0.00	.000.00	42,200.00	42,200.00	0.00
DODGE & COX INTERNATIONAL STOCK FUND	PUR	09/16/11	9,189.367	280,000.00	0.00	.000.00	280,000.00	280,000.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	PUR	01/12/11	100,812.182	993,000.00	0.00	.000.00	993,000.00	993,000.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	PUR	04/20/11	24,058.705	237,700.00	0.00	.000.00	237,700.00	237,700.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	SAL	09/12/11	52,742.616	500,000.00	0.00	.000.00	510,809.97	518,359.66	- 10,809.97
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	SAL	09/26/11	74,973.601	710,000.00	0.00	.000.00	726,116.10	736,847.99	- 16,116.10



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Detail

5% Report by broker-nonscurities (continued)

5% Report by broker-nonsecurities (continued)							Valuation	Threshold	
							\$52,669,407.47	\$2,633,470.37	
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	PUR	01/12/11	9,216.590	100,000.00	0.00	.000.00	100,000.00	100,000.00	0.00
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	SAL	03/17/11	340,190.367	3,708,075.00	0.00	.000.00	3,781,911.80	3,691,093.39	- 73,836.80
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	SAL	05/24/11	4,533.092	50,000.00	0.00	.000.00	50,389.40	49,187.24	- 389.40
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	SAL	06/23/11	39,055.404	430,000.00	0.00	.000.00	434,129.76	423,801.91	- 4,129.76
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	SAL	08/16/11	90,334.237	1,000,000.00	0.00	.000.00	1,004,095.66	980,337.21	- 4,095.66
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	SAL	08/29/11	29,170.465	320,000.00	0.00	.000.00	324,239.61	316,567.60	- 4,239.61
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	SAL	08/31/11	28,227.273	310,500.00	0.00	.000.00	313,755.71	306,331.76	- 3,255.71
T ROWE PRICE MID CAP GROWTH INC FD #64	SAL	02/18/11	7,471.769	476,400.00	0.00	.000.00	348,224.28	437,322.64	128,175.72
T ROWE PRICE MID CAP GROWTH INC FD #64	PUR	04/20/11	119.655	7,500.00	0.00	.000.00	7,500.00	7,500.00	0.00
T ROWE PRICE MID CAP GROWTH INC FD #64	PUR	09/07/11	735.294	40,000.00	0.00	.000.00	40,000.00	40,000.00	0.00
TEMPLETON GLOBAL BOND FUND AD FUND #616	PUR	07/07/11	69,010.043	962,000.00	0.00	.000.00	962,000.00	962,000.00	0.00
TEMPLETON GLOBAL BOND FUND AD FUND #616	PUR	07/20/11	69,935.112	970,000.00	0.00	.000.00	970,000.00	970,000.00	0.00
TEMPLETON GLOBAL BOND FUND AD FUND #616	SAL	12/09/11	16,836.335	215,000.00	0.00	.000.00	233,906.39	233,906.38	- 18,906.39

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Detail

5% Report by broker-nonsecurities (continued)

								Valuation	Threshold
								\$52,669,407.47	\$2,633,470.37
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
TEMPLETON GLOBAL BOND FUND AD FUND #616	SAL	12/16/11	26,101.142	320,000.00	0.00	.000.00	362,621.90	362,621.90	- 42,621.90
20 PURCHASES FOR				\$4,182,937.28	TOTAL ISSUE AGGREGATE			\$14,085,573.73	
18 SALES FOR				\$9,902,636.45					



Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-002-3601564	\$604,501.61 604,501.610	\$604,501.61 \$1.0000	1.15 %		\$604,501.61 \$1.00	0.10 %	\$579.85	\$54.46
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-890-3601564	205,022.83 205,022.830	205,022.83 1.0000	0.39 %		205,022.83 1.00	0.10 %	196.66	20.81
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-572-3601564	264,528.23 264,528.230	264,528.23 1.0000	0.51 %		264,528.23 1.00	0.10 %	253.74	22.42
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-612-3601564	131,211.87 131,211.870	131,211.87 1.0000	0.25 %		131,211.87 1.00	0.10 %	125.86	13.38
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-660-3601564	32,480.64 32,480.640	32,480.64 1.0000	0.07 %		32,480.64 1.00	0.10 %	31.16	2.07
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-672-3601564	8,479.98 8,479.980	8,479.98 1.0000	0.02 %		8,479.98 1.00	0.10 %	8.13	0.91
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-710-3601564	107,434.19 107,434.190	107,434.19 1.0000	0.21 %		107,434.19 1.00	0.10 %	103.05	10.78
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-878-3601564	70,986.34 70,986.340	70,986.34 1.0000	0.14 %		70,986.34 1.00	0.10 %	68.09	6.58
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24 20-70-885-3601564	65,273.06 65,273.060	65,273.06 1.0000	0.13 %		65,273.06 1.00	0.10 %	62.61	5.73
Total interest bearing cash	\$1,489,918.75	\$1,489,918.75	2.83 %		\$1,489,918.75	0.10 %	\$1,429.15	\$137.14

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CITIGROUP FUNDING INC FDIC GUARANTEED 01.875% DUE 10/22/2012 RATING: AAA (17313YAL5) 20-70-572-3601564	\$40,856.40 40,000	\$40,518.80 \$101.2970	0.08 %	- \$337.60	\$39,878.21 \$99.70	1.86 %	\$750.00	\$143.75
CITIGROUP FUNDING INC FDIC GUARANTEED 01.875% DUE 11/15/2012 RATING: AAA (17313YAN1) 20-70-572-3601564	20,409.60 20,000	20,273.40 101.3670	0.04 %	- 136.20	19,965.60 99.83	1.85 %	375.00	47.92
FEDERAL NATL MTG ASSN POOL #357727 05.500% DUE 03/01/2035 NOT RATED (31376KLG9) 20-70-572-3601564	76,829.81 70,342.068	76,874.74 109.2870	0.15 %	44.93	76,829.80 109.22	5.04 %	3,868.81	333.15
FEDERAL NATL MTG ASSN POOL #AH9084 04.500% DUE 04/01/2041 NOT RATED (3138ABCW7) 20-70-572-3601564	167,295.47 164,292.025	176,353.85 107.3417	0.34 %	9,058.38	167,295.47 101.83	4.20 %	7,393.14	636.63
FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041 NOT RATED (3138ABYR4) 20-70-572-3601564	95,967.42 92,158.676	98,223.64 106.5810	0.19 %	2,256.22	95,967.42 104.13	4.23 %	4,147.14	357.11

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #725704 06.000% DUE 08/01/2034 NOT RATED (31402DGM6) 20-70-572-3601564	98,535.08 89,227.725	99,516.57 111.5310	0.19 %	981.49	91,506.45 102.55	5.38 %	5,353.66	461.01
FEDERAL NATL MTG ASSN POOL #725946 05.500% DUE 11/01/2034 NOT RATED (31402DP79) 20-70-572-3601564	64,842.56 60,154.709	65,779.17 109.3500	0.13 %	936.61	59,581.52 99.05	5.03 %	3,308.51	284.90
FEDERAL NATL MTG ASSN POOL # 833469 05.000% DUE 09/01/2035 NOT RATED (31407K6E4) 20-70-572-3601564	43,017.42 40,668.780	43,993.45 108.1750	0.09 %	976.03	38,298.52 94.17	4.63 %	2,033.44	175.10
FEDERAL NATL MTG ASSN POOL # 844797 04.500% DUE 10/01/2035 NOT RATED (31407YRS0) 20-70-572-3601564	18,329.08 17,741.470	18,947.89 106.8000	0.04 %	618.81	16,172.44 91.16	4.22 %	798.37	68.75
FEDERAL NATL MTG ASSN POOL #867391 04.500% DUE 04/01/2021 NOT RATED (31409CUQ6) 20-70-572-3601564	31,589.15 29,869.845	32,038.99 107.2620	0.07 %	449.84	28,390.34 95.05	4.20 %	1,344.14	115.75

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #867687 06.500% DUE 05/01/2021 NOT RATED (31409C6Y6) 20-70-890-3601564	7,945.29 7,770.460	8,546.96 109.9930	0.02 %	601.67	7,945.28 102.25	5.91 %	505.08	43.49
FEDERAL NATL MTG ASSN POOL #888405 05.000% DUE 12/01/2036 NOT RATED (31410GAE3) 20-70-572-3601564	78,727.80 74,656.671	80,759.85 108.1750	0.16 %	2,032.05	78,727.79 105.45	4.63 %	3,732.83	321.44
FEDERAL NATL MTG ASSN POOL #911617 06.000% DUE 05/01/2037 NOT RATED (31411LYN5) 20-70-572-3601564	102,679.10 94,045.975	104,067.51 110.6560	0.20 %	1,388.41	102,679.10 109.18	5.43 %	5,642.76	485.90
FEDERAL NATL MTG ASSN POOL #963340 05.500% DUE 05/01/2038 NOT RATED (31414DV94) 20-70-572-3601564	141,558.93 132,153.326	144,096.02 109.0370	0.28 %	2,537.09	141,558.93 107.12	5.05 %	7,268.43	625.89
FEDERAL NATL MTG ASSN POOL # AB1251 05.000% DUE 07/01/2040 NOT RATED (31416WL91) 20-70-572-3601564	113,492.13 104,767.006	113,527.62 108.3620	0.22 %	35.49	113,492.13 108.33	4.62 %	5,238.35	436.53

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040 NOT RATED (31416XBP4) 20-70-572-3601564	198,508.69 190,131.047	200,076.80 105.2310	0.38 %	1,568.11	198,508.69 104.41	3.81 %	7,605.24	654.90
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 NOT RATED (31416XJX9) 20-70-572-3601564	104,175.27 105,518.992	111,523.02 105.6900	0.22 %	7,347.75	104,175.27 98.73	3.79 %	4,220.76	363.45
FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041 NOT RATED (31416XQ52) 20-70-572-3601564	190,472.33 186,281.020	198,841.95 106.7430	0.38 %	8,369.62	190,472.33 102.25	4.22 %	8,382.65	721.84
FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041 NOT RATED (31416XSX9) 20-70-572-3601564	100,889.48 103,174.652	108,571.72 105.2310	0.21 %	7,682.24	100,889.48 97.79	3.81 %	4,126.99	355.38
FEDERAL NATL MTG ASSN POOL #AB3026 04.000% DUE 05/01/2041 NOT RATED (31416YLG1) 20-70-572-3601564	128,926.60 124,378.989	130,885.25 105.2310	0.25 %	1,958.65	128,926.59 103.66	3.81 %	4,975.16	428.42

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #MA0499 04.500% DUE 07/01/2025 NOT RATED (31417YRV1) 20-70-572-3601564	150,775.26 143,798.783	153,387.29 106.6680	0.30 %	2,612.03	150,775.26 104.85	4.22 %	6,470.95	557.22
FEDERAL NATL MTG ASSN POOL # MA0500 05.000% DUE 07/01/2040 NOT RATED (31417YRW9) 20-70-572-3601564	104,086.34 97,719.320	105,890.61 108.3620	0.21 %	1,804.27	104,086.34 106.52	4.62 %	4,885.97	420.74
FEDERAL NATL MTG ASSN POOL #MA0535 04.000% DUE 10/01/2025 NOT RATED (31417YSZ1) 20-70-572-3601564	116,375.50 111,048.623	117,211.82 105.5500	0.23 %	836.32	116,375.50 104.80	3.79 %	4,441.94	382.50
FEDERAL NATL MTG ASSN POOL #MA0562 04.500% DUE 10/01/2040 NOT RATED (31417YTU1) 20-70-572-3601564	236,325.67 224,212.928	238,968.38 106.5810	0.46 %	2,642.71	236,325.67 105.40	4.23 %	10,089.58	868.83
FEDERAL NATL MTG ASSN POOL #MA0693 04.500% DUE 03/01/2041 NOT RATED (31417YXX0) 20-70-572-3601564	173,815.25 170,983.344	182,235.76 106.5810	0.35 %	8,420.51	173,815.24 101.66	4.23 %	7,694.25	662.56

		Current market value	%		Total original value at PNC			
	Value last statement	Current	of total	Unrealized gain/loss	Avg. original value	Current	Estimated	Accrued
Description (Cusip)	Quantity	price per unit	portfolio		at PNC per unit	yield	annual income	income
FEDERAL NATL MTG ASSN	95,554.69	95,627.53	0.19 %	72.84	95,554.69	4.22 %	4,033.97	336.16
POOL #MA0790	89,643.802	106.6750			106.59			
04.500% DUE 06/01/2041								
NOT RATED								
(31417Y2Y2)								
20-70-572-3601564								
FEDERAL NATL MTG ASSN	119,141.35	120,153.84	0.23 %	1,012.49	119,141.35	3.81 %	4,565.90	760.98
POOL #MA0907	114,147.405	105.2620			104.37			
04.000% DUE 10/01/2041								
NOT RATED								
(31418AAH1)								
20-70-572-3601564								
FEDERAL NATL MTG ASSN	114,040.31	115,523.27	0.22 %	1,482.96	114,040.31	4.64 %	5,353.90	461.03
POOL # AD0339	107,078.024	107.8870			106.50			
05.000% DUE 10/01/2024								
NOT RATED								
(31418MLV2)								
20-70-572-3601564								
FEDERAL NATL MTG ASSN	143,023.40	145,703.65	0.28 %	2,680.25	143,023.40	5.05 %	7,349.52	632.88
POOL #AD0527	133,627.711	109.0370			107.03			
05.500% DUE 06/01/2039								
NOT RATED								
(31418MSR4)								
20-70-572-3601564								
FEDERAL NATL MTG ASSN	172,544.05	178,947.51	0.34 %	6,403.46	172,544.05	4.62 %	8,256.93	711.01
POOL # AD9194	165,138.622	108.3620			104.48			
05.000% DUE 08/01/2040								
NOT RATED								
(31418XGC6)								
20-70-572-3601564								

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL #AE0943 05.000% DUE 11/01/2040 NOT RATED (31419BBM6) 20-70-572-3601564	192,686.19 183,948.624		200,021.87 108.7379	0.38 %	7,335.68	192,686.17 104.75		4.60 %	9,197.43	792.00
FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041 NOT RATED (31419BCT0) 20-70-572-3601564	172,807.31 170,174.915		175,140.62 102.9180	0.34 %	2,333.31	172,807.31 101.55		3.41 %	5,956.12	512.89
GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039 NOT RATED (3620AATY4) 20-70-572-3601564	146,071.58 137,519.569		152,499.58 110.8930	0.29 %	6,428.00	146,071.58 106.22		4.51 %	6,875.98	592.10
GOVT NATL MTG ASSN I POOL #726394 04.500% DUE 10/15/2039 NOT RATED (3620AC7F5) 20-70-572-3601564	102,301.05 99,216.052		108,269.52 109.1250	0.21 %	5,968.47	102,301.05 103.11		4.13 %	4,464.72	384.46
GENERAL ELEC CAP CORP FDIC GUARANTEED 02.250% DUE 03/12/2012 RATING: AAA (36967HAN7) 20-70-572-3601564	61,272.60 60,000		60,221.40 100.3690	0.12 %	- 1,051.20	60,895.20 101.49		2.25 %	1,350.00	408.75

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
GENERAL ELEC CAP CORP FDIC GUARANTEED 02.000% DUE 09/28/2012 RATING: AAA (36967HBB2) 20-70-572-3601564	30,641.10 30,000	30,381.90 101.2730	0.06 %	- 259.20	30,176.09 100.59	1.98 %	600.00	155.00
USA TREASURY NOTE 04.500% DUE 02/15/2036 RATING: AAA (912810FT0) 20-70-572-3601564	465,174.61 415,000	542,612.50 130.7500	1.03 %	77,437.89	465,174.60 112.09	3.45 %	18,675.00	7,053.87
USA TREASURY BONDS 04.625% DUE 02/15/2040 RATING: AAA (912810QE1) 20-70-572-3601564	36,684.20 35,000	47,124.00 134.6400	0.09 %	10,439.80	34,854.25 99.58	3.44 %	1,618.75	611.53
USA TREASURY NOTES 03.75% DUE 08/15/2041 RATING: AAA (912810QS0) 20-70-572-3601564	141,352.54 125,000	146,737.50 117.3900	0.28 %	5,384.96	141,352.54 113.08	3.20 %	4,687.50	1,770.83
USA TREASURY NOTES 01.125% DUE 01/15/2012 RATING: AAA (912828KB5) 20-70-572-3601564	823,459.41 820,000	820,254.20 100.0310	1.56 %	- 3,205.21	823,459.41 100.42	1.13 %	9,225.00	4,261.55
USA TREASURY NOTES 01.375% DUE 04/15/2012 RATING: AAA (912828KK5) 20-70-572-3601564	859,296.88 850,000	853,187.50 100.3750	1.62 %	- 6,109.38	859,296.87 101.09	1.37 %	11,687.50	2,490.78

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
USA TREASURY BOND 01.875% DUE 06/15/2012 RATING: AAA (912828KX7) 20-70-572-3601564	116,073.63 115,000		115,933.80 100.8120	0.22 %	- 139.83	116,073.63 100.93		1.86 %	2,156.25	100.15
USA TREASURY NOTES 01.375% DUE 01/15/2013 RATING: AAA (912828MG2) 20-70-572-3601564	121,739.94 120,000		121,480.80 101.2340	0.24 %	- 259.14	121,739.94 101.45		1.36 %	1,650.00	762.23
USA TREASURY NOTES 00.875% DUE 02/29/2012 RATING: AAA (912828MQ0) 20-70-572-3601564	110,468.36 110,000		110,137.50 100.1250	0.21 %	- 330.86	110,468.36 100.43		0.88 %	962.50	325.24
USA TREASURY NOTES 02.625% DUE 08/15/2020 RATING: AAA (912828NT3) 20-70-572-3601564	366,293.92 345,000		372,058.35 107.8430	0.71 %	5,764.43	366,293.92 106.17		2.44 %	9,056.25	3,420.70
Total US government securities	\$6,997,052.75		\$7,183,127.90	13.63 %	\$186,075.15	\$6,970,594.09		3.24 %	\$232,376.37	\$36,497.30

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AMB PROPERTY LP COMP GUAR 06.625% DUE 12/01/2019 RATING: BAA1 (00163MAK0) 20-70-572-3601564	\$32,880.80 30,000	\$32,421.60 \$108.0720	0.07 %	- \$459.20	\$32,880.80 \$109.60	6.14 %	\$1,987.50	\$165.62
AT&T INC NTS 06.300% DUE 01/15/2038 RATING: A2 (00206RAG7) 20-70-572-3601564	51,051.30 50,000	61,474.00 122.9480	0.12 %	10,422.70	51,051.30 102.10	5.13 %	3,150.00	1,452.50
ABBEY NATL TREASURY SERV ISIN US002799AJ34 SEDOL B606WN6 04.000% DUE 04/27/2016 RATING: A1 (002799AJ3) 20-70-572-3601564	34,615.25 35,000	31,476.55 89.9330	0.06 %	- 3,138.70	34,615.25 98.90	4.45 %	1,400.00	248.89
ALLSTATE LIFE GLOBAL FN TRUST NOTES SERIES MNT 05.375% DUE 04/30/2013 RATING: A1 (02003MBQ6) 20-70-572-3601564	16,298.10 15,000	15,839.10 105.5940	0.04 %	- 459.00	15,075.75 100.51	5.10 %	806.25	136.61
AMERICAN EXPRESS SR UNSECURED 07.000% DUE 03/19/2018 RATING: A3 (025816AY5) 20-70-572-3601564	47,089.60 40,000	48,171.20 120.4280	0.10 %	1,081.60	47,089.60 117.72	5.82 %	2,800.00	793.33

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AMERIPRISE FINANCIAL INC SR UNSEC 07.300% DUE 06/28/2019 RATING: A3 (03076CAD8) 20-70-572-3601564	29,958.00 25,000	30,148.25 120.5930	0.06 %	190.25	29,958.00 119.83	6.06 %	1,825.00	15.21
AMGEN INC SR UNSEC 01.875% DUE 11/15/2014 RATING: BAA1 (031162BJ8) 20-70-572-3601564	19,995.80 20,000	20,301.00 101.5050	0.04 %	305.20	19,995.80 99.98	1.85 %	375.00	53.12
ANHEUSER BUSH COS INC NOTES 05.500% DUE 01/15/2018 RATING: BAA1 (035229DD2) 20-70-572-3601564	48,936.15 45,000	52,297.20 116.2160	0.10 %	3,361.05	48,936.15 108.75	4.74 %	2,475.00	1,141.25
AON CORP SR NOTES 03.500% DUE 09/30/2015 RATING: BAA2 (037389AV5) 20-70-572-3601564	25,171.50 25,000	25,695.00 102.7800	0.05 %	523.50	25,171.50 100.69	3.41 %	875.00	221.18
ARCELOMITTAL ISIN US03938LAP94 SEDOL B4VHFF7 07.000% DUE 10/15/2039 RATING: BAA3 (03938LAP9) 20-70-572-3601564	29,684.40 30,000	27,686.10 92.2870	0.06 %	- 1,998.30	29,684.40 98.95	7.59 %	2,100.00	443.33

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AUTOZONE INC SR NTS CALL 8/15/20 @ 100 04.000% DUE 11/15/2020 RATING: BAA2 (053332AL6) 20-70-572-3601564	28,303.50 30,000	30,655.50 102.1850	0.06 %	2,352.00	28,303.50 94.35	3.92 %	1,200.00	153.33
BHP BILLITON FIN USA LTD ISIN US055451AK46 SEDOL B7337P8 01.875% DUE 11/21/2016 RATING: A1 (055451AK4) 20-70-572-3601564	59,681.40 60,000	60,610.80 101.0180	0.12 %	929.40	59,681.40 99.47	1.86 %	1,125.00	125.00
BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017 RATING: BAA1 (060505DP6) 20-70-572-3601564	50,396.75 50,000	47,648.00 95.2960	0.10 %	- 2,748.75	50,396.75 100.79	6.04 %	2,875.00	239.58
BANK OF AMERICA CORP 05.625% DUE 07/01/2020 RATING: BAA1 (06051GEC9) 20-70-572-3601564	15,261.45 15,000	13,851.75 92.3450	0.03 %	- 1,409.70	15,592.50 103.95	6.10 %	843.75	421.88
BANK OF NOVA SCOTIA ISIN US064149A641 SEDOL B3NY5Y8 03.400% DUE 01/22/2015 RATING: AA1 (064149A64) 20-70-572-3601564	25,799.75 25,000	26,289.75 105.1590	0.05 %	490.00	25,799.75 103.20	3.24 %	850.00	375.42

FORMICA CORP EE RETIREMENT PCONS
DB TRUST STATEMENT

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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BEAR STEARNS CO INC SR NOTES 06.400% DUE 10/02/2017 RATING: AA3 (073902PR3) 20-70-572-3601564	54,602.50 50,000	55,862.50 111.7250	0.11 %	1,260.00	54,602.50 109.21	5.73 %	3,200.00	791.11
BELLSOUTH CAP FUNDING CONS BDS 07.875% DUE 02/15/2030 RATING: A2 (079857AH1) 20-70-572-3601564	33,028.75 25,000	33,481.75 133.9270	0.07 %	453.00	33,028.75 132.12	5.89 %	1,968.75	743.75
BERKSHIRE HATHAWAY FINANCE CORP CO GUARNT 05.400% DUE 05/15/2018 RATING: AA2 (084664BE0) 20-70-572-3601564	44,168.80 40,000	46,607.60 116.5190	0.09 %	2,438.80	44,168.80 110.42	4.64 %	2,160.00	276.00
BORGWARNER INC SR UNSEC 04.625% DUE 09/15/2020 RATING: BAA2 (099724AG1) 20-70-572-3601564	24,805.00 25,000	26,555.50 106.2220	0.06 %	1,750.50	24,805.00 99.22	4.36 %	1,156.25	340.45
BOSTON PROPERTIES LP SR UNSEC 04.125% DUE 05/15/2021 RATING: BAA2 (10112RAS3) 20-70-572-3601564	23,607.55 25,000	25,245.00 100.9800	0.05 %	1,637.45	23,893.35 95.57	4.09 %	1,031.25	131.77

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
BURLINGTON NORTH SANTA F SR UNSECURED 05.750% DUE 03/15/2018 RATING: A3 (12189TBA1) 20-70-572-3601564	50,518.30 45,000		52,393.50 116.4300	0.10 %	1,875.20	50,518.30 112.26		4.94 %	2,587.50	761.87
BURLINGTON RESOURCES FIN ISIN US12201PAB22 SEDOL 2795036 07.200% DUE 08/15/2031 RATING: A2 (12201PAB2) 20-70-572-3601564	30,531.50 25,000		34,646.25 138.5850	0.07 %	4,114.75	30,531.50 122.13		5.20 %	1,800.00	680.00
CRH AMERICA INC COM GTD 04.125% DUE 01/15/2016 RATING: BAA1 (12626PAK9) 20-70-572-3601564	29,965.25 30,000		30,036.30 100.1210	0.06 %	71.05	29,965.25 99.88		4.13 %	1,237.50	570.62
CAPITAL ONE BANK NTS 06.500% DUE 06/13/2013 RATING: BAA1 (14040EHG0) 20-70-572-3601564	43,568.00 40,000		42,139.60 105.3490	0.08 %	- 1,428.40	43,568.00 108.92		6.17 %	2,600.00	130.00
CAPITAL ONE FINANCIAL CO SR NTS 03.150% DUE 07/15/2016 RATING: BAA1 (14040HAX3) 20-70-572-3601564	14,968.25 15,000		15,068.25 100.4550	0.03 %	100.00	14,968.25 99.79		3.14 %	472.50	212.63

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
PROGRESS ENERGY CAROLINA 1ST MTG 05.300% DUE 01/15/2019 RATING: A1 (144141CZ9) 20-70-572-3601564	11,111.30 10,000	11,732.40 117.3240	0.03 %	621.10	11,199.30 111.99	4.52 %	530.00	244.39
CATERPILLAR INC NOTES 07.900% DUE 12/15/2018 RATING: A2 (149123BQ3) 20-70-572-3601564	51,430.80 40,000	53,305.20 133.2630	0.11 %	1,874.40	51,430.80 128.58	5.93 %	3,160.00	140.44
CITIGROUP INC BDS 04.875% DUE 05/07/2015 RATING: BAA1 (172967BW0) 20-70-572-3601564	26,313.90 25,000	24,687.00 98.7480	0.05 %	- 1,626.90	26,313.90 105.26	4.94 %	1,218.75	182.81
CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015 RATING: A3 (172967FA4) 20-70-572-3601564	38,182.70 35,000	36,665.65 104.7590	0.07 %	- 1,517.05	38,182.70 109.09	5.74 %	2,103.50	93.49
CITIBANK CREDIT CARD ISSUANCE TR SERIES 2009-A5 CLASS A5 02.250% DUE 12/23/2014 RATING: AAA (17305EER2) 20-70-572-3601564	153,117.18 150,000	151,312.50 100.8750	0.29 %	- 1,804.68	153,117.18 102.08	2.24 %	3,375.00	75.00

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
COMCAST CORP NOTES 05.700% DUE 05/15/2018 RATING: BAA1 (20030NAW1) 20-70-572-3601564	55,041.95 50,000	57,519.50 115.0390	0.11 %	2,477.55	55,041.95 110.08	4.96 %	2,850.00	364.17
COMMONWEALTH REIT SR UNSEC 05.875% DUE 09/15/2020 RATING: BAA2 (203233AA9) 20-70-572-3601564	21,073.20 20,000	20,403.00 102.0150	0.04 %	- 670.20	21,073.20 105.37	5.76 %	1,175.00	345.97
CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020 RATING: AA2 (22546QAD9) 20-70-572-3601564	40,545.20 40,000	37,452.40 93.6310	0.08 %	- 3,092.80	40,545.20 101.36	5.77 %	2,160.00	1,002.00
DIGITAL REALTY TRUST LP COM GTD 04.500% DUE 07/15/2015 RATING: BAA2 (25389JAG1) 20-70-572-3601564	36,103.15 35,000	35,677.60 101.9360	0.07 %	- 425.55	36,103.15 103.15	4.42 %	1,575.00	726.25
DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021 RATING: BAA2 (25459HAW5) 20-70-572-3601564	59,184.40 60,000	62,361.00 103.9350	0.12 %	3,176.60	59,184.40 98.64	4.43 %	2,760.00	1,042.67

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
DISCOVERY COMMUNICATIONS COMP GUARNT 04.375% DUE 06/15/2021 RATING: BAA2 (25470DAE9) 20-70-572-3601564	30,058.00 30,000	31,778.10 105.9270	0.07 %	1,720.10	30,058.00 100.19	4.14 %	1,312.50	58.33
DOMINION RESOURCES INC NOTES 06.400% DUE 06/15/2018 RATING: BAA2 (25746UBE8) 20-70-572-3601564	57,717.90 50,000	60,453.50 120.9070	0.12 %	2,735.60	57,717.90 115.44	5.30 %	3,200.00	142.22
DOW CHEMICAL CO/THE SR UNSEC CALL 08/15/20 @ 100 04.250% DUE 11/15/2020 RATING: BAA3 (260543CC5) 20-70-572-3601564	38,510.30 40,000	41,592.40 103.9810	0.08 %	3,082.10	38,510.30 96.28	4.09 %	1,700.00	217.22
EQT CORP NTS 08.125% DUE 06/01/2019 RATING: BAA2 (26884LAA7) 20-70-572-3601564	35,913.80 30,000	35,480.10 118.2670	0.07 %	- 433.70	35,913.80 119.71	6.88 %	2,437.50	203.12
EXELON GENERATION CO LLC SR UNSEC CALL 4/1/41 @ 100 05.750% DUE 10/01/2041 RATING: A3 (30161MAJ2) 20-70-572-3601564	27,918.00 30,000	34,361.70 114.5390	0.07 %	6,443.70	27,918.00 93.06	5.03 %	1,725.00	431.25

Detail

Corporate debt

Description (Cusip)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current			Avg. original value	yield	annual income	income
		price per unit	portfolio		at PNC per unit			
FIRST NIAGIRA FIN GROUP	33,175.20	31,501.20	0.06 %	- 1,674.00	33,175.20	6.43 %	2,025.00	573.75
NOTES	30,000	105.0040			110.58			
06.750% DUE 03/19/2020								
RATING: BAA2								
(33582VAB4)								
20-70-572-3601564								
FORD CREDIT AUTO OWNER TR	106,406.83	106,400.70	0.21 %	- 6.13	106,406.83	1.63 %	1,732.50	77.00
SERIES 2011-A CLASS A4	105,000	101.3340			101.34			
01.650% DUE 02/15/2016								
RATING: AAA								
(34529PAD7)								
20-70-572-3601564								
GE CAPITAL CREDIT CARD MASTER	152,525.39	152,707.50	0.29 %	182.11	152,525.39	2.18 %	3,315.00	147.33
SERIES 2010-3 CLASS A	150,000	101.8050			101.68			
02.210% DUE 06/15/2016								
RATING: AAA								
(36159JCC3)								
20-70-572-3601564								
GENERAL ELEC CAP CORP	70,465.55	71,260.80	0.14 %	795.25	70,465.55	5.02 %	3,575.00	1,717.99
SR UNSEC	65,000	109.6320			108.41			
05.500% DUE 01/08/2020								
RATING: AA2								
(36962G4J0)								
20-70-572-3601564								
GENERAL ELEC CAP CORP	34,643.70	36,565.20	0.07 %	1,921.50	34,643.70	4.43 %	1,618.75	782.40
NTS	35,000	104.4720			98.98			
04.625% DUE 01/07/2021								
RATING: AA2								
(36962G4Y7)								
20-70-572-3601564								

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
GOLDMAN SACHS GROUP INC SR NOTES 07.500% DUE 02/15/2019 RATING: A1 (38141EA25) 20-70-572-3601564	11,716.60 10,000	11,108.50 111.0850	0.03 %	- 608.10	11,555.20 115.55	6.76 %	750.00	283.33
GOLDMAN SACHS GROUP INC SR NTS 06.000% DUE 06/15/2020 RATING: A1 (38141EA66) 20-70-572-3601564	47,836.35 45,000	45,959.40 102.1320	0.09 %	- 1,876.95	47,836.35 106.30	5.88 %	2,700.00	120.00
GOLDMAN SACHS GROUP INC SR NOTES 06.150% DUE 04/01/2018 RATING: A1 (38141GFM1) 20-70-572-3601564	16,382.25 15,000	15,397.65 102.6510	0.03 %	- 984.60	16,382.25 109.22	6.00 %	922.50	230.62
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 RATING: AA2 (404280AK5) 20-70-572-3601564	54,880.65 55,000	58,420.45 106.2190	0.12 %	3,539.80	54,880.65 99.78	4.81 %	2,805.00	670.08
HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018 RATING: BAA3 (416515AU8) 20-70-572-3601564	21,628.20 20,000	20,958.60 104.7930	0.04 %	- 669.60	21,628.20 108.14	6.02 %	1,260.00	371.00

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
HEWLETT PACKARD CO SENIOR NOTES 03.000% DUE 09/15/2016 RATING: A2 (428236BP7) 20-70-572-3601564	49,892.00 50,000	50,553.00 101.1060	0.10 %	661.00	49,892.00 99.78	2.97 %	1,500.00	425.00
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2011-B CLASS A4 01.650% DUE 02/15/2017 RATING: AAA (44890EAD2) 20-70-572-3601564	104,978.81 105,000	106,425.90 101.3580	0.21 %	1,447.09	104,978.81 99.98	1.63 %	1,732.50	77.00
INTERNATIONAL BUSINESS MACHINES CORP DEB 08.375% DUE 11/01/2019 RATING: AA3 (459200AG6) 20-70-572-3601564	13,367.60 10,000	14,082.30 140.8230	0.03 %	714.70	10,388.40 103.88	5.95 %	837.50	139.58
INTL PAPER CO SR UNSEC 07.500% DUE 08/15/2021 RATING: BAA3 (460146CE1) 20-70-572-3601564	29,824.70 25,000	30,846.75 123.3870	0.06 %	1,022.05	29,824.70 119.30	6.08 %	1,875.00	708.33
JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 RATING: A1 (46625HGN4) 20-70-572-3601564	22,008.20 20,000	21,828.80 109.1440	0.05 %	- 179.40	22,008.20 110.04	5.62 %	1,225.00	13.61

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
JP MORGAN CHASE & CO NOTES 06.000% DUE 01/15/2018 RATING: AA3 (46625HGY0) 20-70-572-3601564	50,238.90 45,000	50,422.05 112.0490		0.10 %	183.15	48,829.40 108.51		5.36 %	2,700.00	1,245.00
JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 RATING: AA3 (46625HHZ6) 20-70-572-3601564	9,986.20 10,000	10,342.50 103.4250		0.02 %	356.30	9,986.20 99.86		4.48 %	462.50	65.52
JOHNSON & JOHNSON BONDS 05.950% DUE 08/15/2037 RATING: AAA (478160AN4) 20-70-572-3601564	35,027.55 30,000	40,962.00 136.5400		0.08 %	5,934.45	35,027.55 116.76		4.36 %	1,785.00	674.33
JOHNSON CONTROLS INC SR NOTES 05.000% DUE 03/30/2020 RATING: BAA1 (478366AU1) 20-70-572-3601564	65,718.55 60,000	67,171.80 111.9530		0.13 %	1,453.25	65,718.55 109.53		4.47 %	3,000.00	758.33
KLA INSTRUMENTS CORP SR UNSECURED 06.900% DUE 05/01/2018 RATING: BAA1 (482480AA8) 20-70-572-3601564	27,821.00 25,000	28,880.00 115.5200		0.06 %	1,059.00	27,821.00 111.28		5.98 %	1,725.00	287.50

FORMICA CORP EE RETIREMENT PCONS
DB TRUST STATEMENT

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Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038 RATING: BAA2 (494550AW6) 20-70-572-3601564	60,672.15 55,000	62,841.90 114.2580	0.12 %	2,169.75	60,672.15 110.31	6.09 %	3,822.50	1,762.60
KROGER CO SR NTS 06.400% DUE 08/15/2017 RATING: BAA2 (501044CG4) 20-70-572-3601564	17,774.10 15,000	17,865.45 119.1030	0.04 %	91.35	17,774.10 118.49	5.38 %	960.00	362.67
KROGER CO BONDS 06.150% DUE 01/15/2020 RATING: BAA2 (501044CH2) 20-70-572-3601564	28,783.75 25,000	30,425.75 121.7030	0.06 %	1,642.00	28,783.75 115.14	5.06 %	1,537.50	708.96
L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100 04.950% DUE 02/15/2021 RATING: BAA3 (502413BA4) 20-70-572-3601564	30,202.20 30,000	29,656.50 98.8550	0.06 %	- 545.70	30,202.20 100.67	5.01 %	1,485.00	561.00
MELLON FUNDING CORP CO GUARNT 05.500% DUE 11/15/2018 RATING: AA3 (585515AE9) 20-70-572-3601564	49,314.60 45,000	50,218.65 111.5970	0.10 %	904.05	49,314.60 109.59	4.93 %	2,475.00	316.25

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MERCEDES-BENZ AUTO REC SERIES 2011-1 CLASS A3 00.850% DUE 03/16/2015 RATING: AAA (587728AC0) 20-70-572-3601564	74,997.84 75,000	75,037.50 100.0500	0.15 %	39.66	74,997.84 100.00	0.85 %	637.50	28.33
MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018 RATING: BAA1 (59018YN64) 20-70-572-3601564	55,824.00 50,000	49,284.50 98.5690	0.10 %	- 6,539.50	55,824.00 111.65	6.98 %	3,437.50	630.21
METLIFE INC JR SUB VAR% DUE 12/15/2066 RATING: BAA2 (59156RAP3) 20-70-572-3601564	24,375.00 25,000	23,593.75 94.3750	0.05 %	- 781.25	24,375.00 97.50	6.77 %	1,595.63	70.92
METLIFE INC GLOBAL 07.717% DUE 02/15/2019 RATING: A3 (59156RAT5) 20-70-572-3601564	36,471.30 30,000	37,519.80 125.0660	0.08 %	1,048.50	36,471.30 121.57	6.18 %	2,315.10	874.59
MIDAMERICAN ENERGY HLDGS BDS SERIES W 06.125% DUE 04/01/2036 RATING: BAA1 (59562VAM9) 20-70-572-3601564	31,882.10 30,000	35,879.40 119.5980	0.07 %	3,997.30	30,495.30 101.65	5.13 %	1,837.50	459.37

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MONSANTO CO SR UNSEC ST CONVENTION 02.750% DUE 04/15/2016 RATING: A2 (611662BM8) 20-70-572-3601564	29,936.10 30,000	31,500.90 105.0030	0.06 %	1,564.80	29,936.10 99.79	2.62 %	825.00	174.17
MORGAN STANLEY NOTES 05.300% DUE 03/01/2013 RATING: A2 (617446HR3) 20-70-572-3601564	47,895.75 45,000	45,553.05 101.2290	0.09 %	- 2,342.70	46,677.45 103.73	5.24 %	2,385.00	795.00
MORGAN STANLEY SR UNSEC 02.875% DUE 07/28/2014 RATING: A2 (61747WAK5) 20-70-572-3601564	47,338.50 50,000	47,268.50 94.5370	0.09 %	- 70.00	47,338.50 94.68	3.05 %	1,437.50	610.94
NEWS AMERICA INC CO GUARNT SERIES WI 06.650% DUE 11/15/2037 RATING: BAA1 (652482BQ2) 20-70-572-3601564	42,497.60 40,000	45,675.60 114.1890	0.09 %	3,178.00	42,497.60 106.24	5.83 %	2,660.00	339.89
NEXEN INC NOTES 05.875% DUE 03/10/2035 RATING: BAA3 (65334HAE2) 20-70-572-3601564	33,563.00 35,000	35,670.95 101.9170	0.07 %	2,107.95	33,563.00 95.89	5.77 %	2,056.25	634.01

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
NISOURCE FINANCE CORP NOTES 06.400% DUE 03/15/2018 RATING: BAA3 (65473QAS2) 20-70-572-3601564	28,156.75 25,000	28,737.25 114.9490	0.06 %	580.50	28,156.75 112.63	5.57 %	1,600.00	471.11
NORFOLK SOUTHERN CORP SR NTS 07.700% DUE 05/15/2017 RATING: BAA1 (655844AE8) 20-70-572-3601564	30,456.25 25,000	31,689.50 126.7580	0.07 %	1,233.25	30,456.25 121.83	6.08 %	1,925.00	245.97
ONEOK PARTNERS LP COM GTD CALL 8/1/40 @ 100 06.125% DUE 02/01/2041 RATING: BAA2 (68268NAG8) 20-70-572-3601564	25,007.00 25,000	29,183.50 116.7340	0.06 %	4,176.50	25,007.00 100.03	5.25 %	1,531.25	638.02
PETROBRAS INTL FIN CO SEDOL B4KKWV2 ISIN US71645WAT80 03.875% DUE 01/27/2016 RATING: A3 (71645WAT8) 20-70-572-3601564	40,476.50 40,000	40,994.80 102.4870	0.08 %	518.30	40,476.50 101.19	3.79 %	1,550.00	663.06
PRINCIPAL FINANCIAL GROUP NTS 08.875% DUE 05/15/2019 RATING: A3 (74251VAD4) 20-70-572-3601564	31,732.50 25,000	31,028.00 124.1120	0.06 %	- 704.50	31,732.50 126.93	7.16 %	2,218.75	283.51

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PROGRESS ENERGY INC SR UNSEC 07.050% DUE 03/15/2019 RATING: BAA2 (743263AN5) 20-70-572-3601564	23,812.80 20,000	24,741.00 123.7050	0.05 %	928.20	23,812.80 119.06	5.70 %	1,410.00	415.17
PRUDENTIAL FINANCIAL INC SR UNSEC 05.375% DUE 06/21/2020 RATING: BAA2 (74432QBM6) 20-70-572-3601564	47,167.55 45,000	47,816.10 106.2580	0.10 %	648.55	46,978.95 104.40	5.06 %	2,418.75	67.19
PUGET SOUND ENERGY INC 1ST MORTGAGE 05.757% DUE 10/01/2039 RATING: A3 (745332CA2) 20-70-572-3601564	25,216.50 25,000	30,755.00 123.0200	0.06 %	5,538.50	25,216.50 100.87	4.68 %	1,439.25	359.81
REALTY INCOME CORP SR UNSEC 06.750% DUE 08/15/2019 RATING: BAA1 (756109AK0) 20-70-572-3601564	28,281.75 25,000	28,455.00 113.8200	0.06 %	173.25	28,281.75 113.13	5.94 %	1,687.50	637.50
REINSURANCE GRP OF AMER SR NTS 06.450% DUE 11/15/2019 RATING: BAA1 (759351AG4) 20-70-572-3601564	26,952.85 25,000	28,252.75 113.0110	0.06 %	1,299.90	26,952.85 107.81	5.71 %	1,612.50	206.04

Detail

Corporate debt

Description (Cusip)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current			Avg. original value	yield	annual income	income
		price per unit	portfolio		at PNC per unit			
REPUBLIC SERVICES INC	25,039.00	29,029.25	0.06 %	3,990.25	25,039.00	4.91 %	1,425.00	182.08
COMP GUARNT	25,000	116.1170			100.16			
05.700% DUE 05/15/2041								
RATING: BAA3								
(760759AN0)								
20-70-572-3601564								
RYDER SYSTEM INC	30,223.70	30,784.20	0.06 %	560.50	30,223.70	3.07 %	945.00	315.00
SR UNSEC SER MTN	30,000	102.6140			100.75			
03.150% DUE 03/02/2015								
RATING: BAA1								
(78355HJQ3)								
20-70-572-3601564								
SIMON PROPERTY GROUP LP	39,040.55	40,301.10	0.08 %	1,260.55	39,040.55	5.11 %	2,056.25	685.42
NTS	35,000	115.1460			111.54			
05.875% DUE 03/01/2017								
RATING: A3								
(828807BV8)								
20-70-572-3601564								
SUNCOR ENERGY INC	33,933.85	35,424.30	0.07 %	1,490.45	33,933.85	5.17 %	1,830.00	152.50
SEDOL B39T1S3 ISIN US86722TAA07	30,000	118.0810			113.11			
06.100% DUE 06/01/2018								
RATING: BAA2								
(86722TAA0)								
20-70-572-3601564								
TELEFONICA EMISIONES SAU	40,242.20	38,578.00	0.08 %	- 1,664.20	40,242.20	4.14 %	1,596.80	598.80
ISIN US87938WAN39 SEDOL B457NGO	40,000	96.4450			100.61			
03.992% DUE 02/16/2016								
RATING: BAA1								
(87938WAN3)								
20-70-572-3601564								

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
TEVA PHARMACEUT FIN BV COMPANY GUARNT 02.400% DUE 11/10/2016 RATING: A3 (88165FAC6) 20-70-572-3601564	24,979.00 25,000	25,341.75 101.3670		0.05 %	362.75	24,979.00 99.92		2.37 %	600.00	85.00
TIME WARNER INC NT 06.625% DUE 05/15/2029 RATING: BAA2 (887315BN8) 20-70-572-3601564	37,791.45 35,000	41,393.45 118.2670		0.08 %	3,602.00	37,791.45 107.98		5.61 %	2,318.75	296.28
TOLEDO EDISON COMPANY 1ST MTG 07.250% DUE 05/01/2020 RATING: BAA1 (889175BE4) 20-70-572-3601564	35,725.10 30,000	37,014.30 123.3810		0.08 %	1,289.20	35,725.10 119.08		5.83 %	2,157.24	359.54
VERIZON COMMUNICATIONS NOTES 06.400% DUE 02/15/2038 RATING: A3 (92343VAK0) 20-70-572-3601564	26,808.68 25,000	31,556.75 126.2270		0.06 %	4,748.07	26,618.07 106.47		5.08 %	1,600.00	604.44
VIACOM INC SR SEC ST CONVENTION 03.500% DUE 04/01/2017 RATING: BAA1 (92553PAG7) 20-70-572-3601564	24,784.75 25,000	25,961.75 103.8470		0.05 %	1,177.00	24,784.75 99.14		3.38 %	875.00	218.75

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
VOLKSWAGEN AUTO LOAN ENHANCED SER 2011-1 CLASS A4 01.980% DUE 09/20/2017 RATING: N/A (92867DAD2) 20-70-572-3601564	136,882.61 135,000	135,270.00 100.2000	0.26 %	- 1,612.61	136,882.61 101.39	1.98 %	2,673.00	81.68
WACHOVIA BANK COMM MTG TR SERIES 2006-C28 CLASS A3 05.679% DUE 10/15/2048 RATING: AAA (92978MAD8) 20-70-572-3601564	121,541.02 115,000	123,067.25 107.0150	0.24 %	1,526.23	121,541.02 105.69	5.31 %	6,530.85	544.24
WAL-MART STORES INC SR NOTES 05.625% DUE 04/01/2040 RATING: AA2 (931142CS0) 20-70-572-3601564	50,886.90 50,000	62,939.00 125.8780	0.12 %	12,052.10	50,886.90 101.77	4.47 %	2,812.50	703.13
WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020 RATING: BAA2 (94707VAA8) 20-70-572-3601564	39,759.20 40,000	41,844.40 104.6110	0.08 %	2,085.20	39,759.20 99.40	4.90 %	2,050.00	603.61
WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017 RATING: A2 (949746NX5) 20-70-572-3601564	33,968.10 30,000	34,046.70 113.4890	0.07 %	78.60	33,968.10 113.23	4.96 %	1,687.50	93.75

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
WESTPAC BANKING CORP SR UNSEC ISIN US961214BN23 03.000% DUE 08/04/2015 RATING: AA2 (961214BN2) 20-70-572-3601564	44,924.50 45,000	45,523.80 101.1640	0.09 %	599.30	44,924.50 99.83	2.97 %	1,350.00	551.25
WILLIAMS PARTNERS LP NOTES CALL 08/15/20 @100 04.125% DUE 11/15/2020 RATING: BAA3 (96950FAG9) 20-70-572-3601564	23,949.50 25,000	25,799.50 103.1980	0.05 %	1,850.00	23,949.50 95.80	4.00 %	1,031.25	131.77
WORLD OMNI AUTO RECEIVABLES TR SERIES 2011-A CLASS A4 01.910% DUE 04/15/2016 RATING: AAA (98158KAD1) 20-70-572-3601564	130,806.05 130,000	129,993.50 99.9950	0.25 %	- 812.55	130,806.05 100.62	1.92 %	2,483.00	110.36
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @100 04.70% DUE 05/15/2020 RATING: BAA1 (98389BAM2) 20-70-572-3601564	43,739.30 40,000	45,380.40 113.4510	0.09 %	1,641.10	43,739.30 109.35	4.15 %	1,880.00	240.22
XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016 RATING: BAA2 (984121BP7) 20-70-572-3601564	33,838.75 30,000	33,792.60 112.6420	0.07 %	- 46.15	33,838.75 112.80	5.69 %	1,920.00	565.33
Total corporate debt	\$4,529,404.11	\$4,637,507.80	8.80 %	\$108,103.69	\$4,521,352.20	4.42 %	\$204,829.37	\$46,680.10

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
BUNGE LIMITED (BG)	\$5,575.38	\$5,205.20	0.01 %	- \$370.18	\$5,575.38	1.75 %	\$91.00	
20-70-660-3601564	91	\$57.2000			\$61.27			
BUNGE LIMITED (BG)	30,056.37	26,312.00	0.05 %	- 3,744.37	29,976.33	1.75 %	460.00	
20-70-710-3601564	460	57.2000			65.17			
COOPER INDUSTRIES PLC (CBE)	29,255.77	26,695.95	0.06 %	- 2,559.82	26,630.77	2.15 %	571.88	142.97
SEDOL B40K911 ISIN IE00B40K9117	493	54.1500			54.02			
20-70-878-3601564								
COOPER INDUSTRIES PLC (CBE)	4,371.75	4,061.25	0.01 %	- 310.50	3,306.78	2.15 %	87.00	21.75
SEDOL B40K911 ISIN IE00B40K9117	75	54.1500			44.09			
20-70-660-3601564								
EVEREST RE GROUP LTD (RE)	11,707.93	11,688.51	0.03 %	- 19.42	11,395.03	2.29 %	266.88	
20-70-660-3601564	139	84.0900			81.98			
HERBALIFE LTD (HLF)	3,387.23	4,908.65	0.01 %	1,521.42	1,265.91	1.41 %	68.88	
20-70-672-3601564	95	51.6700			13.33			
INVESCO LTD (IVZ)	7,176.05	6,147.54	0.02 %	- 1,028.51	5,667.72	2.44 %	149.94	
ISIN BMG491BT1088 SEDOL B28XP76	306	20.0900			18.52			
20-70-660-3601564								
LAZARD LTD CL A (LAZ)	5,331.15	3,524.85	0.01 %	- 1,806.30	4,175.83	2.46 %	86.40	
SEDOL B081VQ7	135	26.1100			30.93			
ISIN BMG540501027								
20-70-660-3601564								
PARTNERRE LTD (PRE)	4,964.77	4,237.86	0.01 %	- 726.91	4,964.77	3.74 %	158.40	
20-70-660-3601564	66	64.2100			75.22			
SEADRILL LTD (SDRL)	74,361.99	72,199.68	0.14 %	- 2,162.31	66,911.78	9.17 %	6,615.04	
SEDOL B09RMQ1	2,176	33.1800			30.75			
ISIN BMG7945E1057								
20-70-885-3601564								
WARNER CHILCOTT PLC CL A (WCRX)	9,652.49	6,475.64	0.02 %	- 3,176.85	9,652.49			
SEDOL B446CM7	428	15.1300			22.55			
ISIN IE00B446CM77								
20-70-660-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
XL GROUP PLC (XL)	7,869.40	7,196.28	0.02 %	- 673.12	5,346.33	2.23 %	160.16	
SEDOL B5LRLL2	364	19.7700			14.69			
ISIN IE00B5LRLL25								
20-70-660-3601564								
ACE LIMITED (ACE)	89,121.35	94,662.00	0.18 %	5,540.65	89,121.35	2.69 %	2,538.00	
ISIN CH0044328745 SEDOL B3BQMF6	1,350	70.1200			66.02			
20-70-885-3601564								
EZCHIP SEMICONDUCTOR LTD (EZCH)	2,823.74	2,606.36	0.01 %	- 217.38	2,823.74			
SEDOL 2504986	92	28.3300			30.69			
ISIN IL0010825441								
20-70-672-3601564								
QIAGEN NV (QGEN)	34,349.35	24,264.17	0.05 %	- 10,085.18	32,397.64			
ISIN NL0000240000 SEDOL 2437907	1,757	13.8100			18.44			
20-70-710-3601564								
AVAGO TECHNOLOGIES LTD (AVGO)	30,319.56	26,262.60	0.05 %	- 4,056.96	30,319.55	1.67 %	436.80	
SEDOL B3WS2X9	910	28.8600			33.32			
20-70-612-3601564								
AT&T INC (T)	58,025.71	58,816.80	0.12 %	791.09	54,042.27	5.83 %	3,423.20	
20-70-878-3601564	1,945	30.2400			27.79			
AT&T INC (T)	68,570.92	71,033.76	0.14 %	2,462.84	60,409.16	5.83 %	4,134.24	
20-70-885-3601564	2,349	30.2400			25.72			
ACACIA RESEARCH-ACACIA TEC (ACTG)	6,087.45	5,732.07	0.02 %	- 355.38	6,087.45			
20-70-672-3601564	157	36.5100			38.77			
ADOBE SYSTEMS INC (ADBE)	6,644.64	7,632.90	0.02 %	988.26	6,644.64	0.18 %	13.50	
20-70-660-3601564	270	28.2700			24.61			
AETNA INC NEW (AET)	5,144.83	6,876.97	0.02 %	1,732.14	4,474.49	1.66 %	114.10	
20-70-660-3601564	163	42.1900			27.45			
AGILENT TECHNOLOGIES (IPO) (A)	57,131.97	48,168.47	0.10 %	- 8,963.50	45,818.85			
20-70-612-3601564	1,379	34.9300			33.23			
AIR LIQUIDE (AIQY)	103,458.56	100,441.80	0.20 %	- 3,016.76	88,626.35	1.91 %	1,914.93	
ADR	4,083	24.6000			21.71			
20-70-710-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
ALBEMARLE CORP (ALB)	4,725.11	5,202.51	0.01 %	477.40	4,725.11	1.36 %	70.70	17.68
20-70-660-3601564	101	51.5100			46.78			
ALEXANDRIA REAL ESTATE EQUITIES (ARE) INC	7,114.68	6,759.06	0.02 %	- 355.62	3,886.24	2.85 %	192.08	48.02
20-70-660-3601564	98	68.9700			39.66			
ALEXION PHARMACEUTICALS INC (ALXN)	39,876.46	49,049.00	0.10 %	9,172.54	39,876.46			
20-70-612-3601564	686	71.5000			58.13			
ALLEGHENY TECHNOLOGIES INC (ATI)	4,392.98	4,349.80	0.01 %	- 43.18	4,392.98	1.51 %	65.52	
20-70-660-3601564	91	47.8000			48.27			
ALLERGAN INC (AGN)	83,628.47	101,251.96	0.20 %	17,623.49	77,196.18	0.23 %	230.80	
20-70-612-3601564	1,154	87.7400			66.89			
ALLIANZ SE SPON ADR (AZSEY)	64,319.48	53,211.93	0.11 %	- 11,107.55	68,640.97	5.11 %	2,713.98	
20-70-710-3601564	5,619	9.4700			12.22			
ALLSCRIPTS HEALTHCARE (MDRX) SOLUTIONS INC	5,282.47	5,189.56	0.01 %	- 92.91	3,868.76			
20-70-672-3601564	274	18.9400			14.12			
ALTERA CORP (ALTR)	41,089.88	42,961.80	0.09 %	1,871.92	36,695.23	0.87 %	370.56	
20-70-612-3601564	1,158	37.1000			31.69			
AMAZON COM INC (AMZN)	212,760.00	204,604.20	0.39 %	- 8,155.80	92,319.45			
20-70-612-3601564	1,182	173.1000			78.10			
AMERICA MOVIL S A B DE C V (AMX)	56,537.24	44,567.20	0.09 %	- 11,970.04	44,051.76	1.27 %	563.99	
20-70-710-3601564	1,972	22.6000			22.34			
AMERICAN EXPRESS CO (AXP)	88,729.30	92,311.69	0.18 %	3,582.39	88,729.30	1.53 %	1,409.04	
20-70-612-3601564	1,957	47.1700			45.34			
AMERICAN TOWER CORP CL A (***) EXCH 01/03/12	63,499.83	72,312.05	0.14 %	8,812.22	63,499.83			
20-70-612-3601564	1,205	60.0100			52.70			
AMERICAN WATER WORKS CO INC (AWK)	80,534.00	99,881.10	0.19 %	19,347.10	73,907.64	2.89 %	2,884.20	
20-70-885-3601564	3,135	31.8600			23.58			
AMERISOURCEBERGEN CORP (ABC)	64,403.64	69,024.64	0.14 %	4,621.00	54,347.71	1.40 %	965.12	
20-70-885-3601564	1,856	37.1900			29.28			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AMPHENOL CORP NEW (APH)	4,644.64	3,994.32	0.01 %	- 650.32	2,822.30	0.14 %	5.28	1.32
CL A	88	45.3900			32.07			
20-70-660-3601564								
ANADARKO PETROLEUM CORP (APC)	62,871.78	61,064.00	0.12 %	- 1,807.78	62,871.78	0.48 %	288.00	
20-70-612-3601564	800	76.3300			78.59			
ANSYS INC (ANSS)	5,982.15	6,587.20	0.02 %	605.05	3,841.35			
20-70-672-3601564	115	57.2800			33.40			
APACHE CORPORATION (APA)	30,602.06	23,460.22	0.05 %	- 7,141.84	27,211.96	0.67 %	155.40	
20-70-878-3601564	259	90.5800			105.07			
APPLE INC (AAPL)	246,912.50	301,320.00	0.58 %	54,407.50	135,086.31			
20-70-612-3601564	744	405.0000			181.57			
ARM HOLDINGS PLC (ARMH)	70,509.07	88,986.72	0.17 %	18,477.65	54,270.53	0.47 %	418.08	
SPONSORED ADR	3,216	27.6700			16.88			
20-70-710-3601564								
ARM HOLDINGS PLC (ARMH)	35,341.71	34,587.50	0.07 %	- 754.21	35,341.71	0.47 %	162.50	
SPONSORED ADR	1,250	27.6700			28.27			
20-70-612-3601564								
ATLAS AIR WORLDWIDE HLDGS INC (AAWW)	4,115.40	2,843.82	0.01 %	- 1,271.58	3,981.62			
COM NEW	74	38.4300			53.81			
20-70-672-3601564								
ATLAS COPCO AB (ATLKY)	44,655.08	37,666.20	0.08 %	- 6,988.88	25,621.37	2.11 %	793.71	
SPONSORED ADR NEW REPSTG COM	1,756	21.4500			14.59			
20-70-710-3601564								
ATWOOD OCEANICS INC (ATW)	2,665.57	2,705.72	0.01 %	40.15	2,665.57			
20-70-672-3601564	68	39.7900			39.20			
AVALONBAY COMMUNITIES INC (AVB)	10,435.12	11,362.20	0.03 %	927.08	10,435.12	2.74 %	310.59	77.65
REIT	87	130.6000			119.94			
20-70-660-3601564								
BG GROUP PLC (BRGY)	50,898.00	53,393.00	0.11 %	2,495.00	41,077.40	1.06 %	563.37	
SPON ADR	499	107.0000			82.32			
20-70-710-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value			at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit			
BMC SOFTWARE INC (BMC)	3,959.76	2,753.52	0.01 %	- 1,206.24	3,362.01			
20-70-660-3601564	84	32.7800			40.02			
BAIDU INC (BIDU)	157,791.61	179,946.15	0.35 %	22,154.54	117,247.42			
20-70-612-3601564	1,545	116.4700			75.89			
BALLY TECHNOLOGIES INC (BYI)	7,942.82	7,555.96	0.02 %	- 386.86	5,038.19			
20-70-672-3601564	191	39.5600			26.38			
BANK OF AMERICA CORP (BAC)	47,072.69	22,195.52	0.05 %	- 24,877.17	49,640.70	0.72 %	159.68	
20-70-878-3601564	3,992	5.5600			12.44			
BANK OF AMERICA CORP (BAC)	61,589.31	26,482.28	0.06 %	- 35,107.03	72,596.07	0.72 %	190.52	
20-70-885-3601564	4,763	5.5600			15.24			
BE AEROSPACE INC (BEAV)	7,925.72	8,322.65	0.02 %	396.93	5,599.23			
20-70-660-3601564	215	38.7100			26.04			
BED BATH AND BEYOND (BBBY)	64,647.93	68,636.48	0.14 %	3,988.55	64,647.92			
20-70-612-3601564	1,184	57.9700			54.60			
WR BERKLEY CORP (WRB)	6,687.45	8,322.38	0.02 %	1,634.93	6,406.73	0.94 %	77.44	
20-70-660-3601564	242	34.3900			26.47			
BIOMARIN PHARMACEUTICAL INC (BMRN)	4,480.29	5,569.56	0.02 %	1,089.27	3,185.91			
20-70-672-3601564	162	34.3800			19.67			
BJ'S RESTAURANTS, INC (BJRI)	11,959.36	14,774.32	0.03 %	2,814.96	4,603.06			
20-70-672-3601564	326	45.3200			14.12			
BOEING CO (BA)	71,455.15	77,164.20	0.15 %	5,709.05	73,130.86	2.40 %	1,851.52	
20-70-612-3601564	1,052	73.3500			69.52			
BORG WARNER INC. (BWA)	66,447.98	56,919.82	0.11 %	- 9,528.16	66,447.98	0.76 %	428.64	
20-70-612-3601564	893	63.7400			74.41			
BORG WARNER INC. (BWA)	61,099.96	57,366.00	0.11 %	- 3,733.96	61,099.96	0.76 %	432.00	
20-70-885-3601564	900	63.7400			67.89			
BOSTON SCIENTIFIC CORP (BSX)	12,826.65	9,377.04	0.02 %	- 3,449.61	12,583.11			
20-70-660-3601564	1,756	5.3400			7.17			
BRISTOL MYERS SQUIBB CO (BMY)	53,196.79	68,436.08	0.13 %	15,239.29	51,963.97	3.86 %	2,641.12	
20-70-878-3601564	1,942	35.2400			26.76			
BRISTOL MYERS SQUIBB CO (BMY)	74,717.07	97,015.72	0.19 %	22,298.65	67,778.35	3.86 %	3,744.08	
20-70-885-3601564	2,753	35.2400			24.62			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BRISTOL MYERS SQUIBB CO (BMY)	58,349.05	64,841.60	0.13 %	6,492.55	58,349.05	3.86 %	2,502.40	
20-70-612-3601564	1,840	35.2400			31.71			
BROADCOM CORP (BRCM)	34,317.40	23,135.68	0.05 %	- 11,181.72	28,252.80	1.23 %	283.68	
20-70-612-3601564	788	29.3600			35.85			
BROADSOFT INC (BSFT)	3,619.73	2,808.60	0.01 %	- 811.13	3,619.73			
20-70-672-3601564	93	30.2000			38.92			
BRUKER CORP (BRKR)	7,678.24	6,036.12	0.02 %	- 1,642.12	6,593.94			
20-70-672-3601564	486	12.4200			13.57			
BURBERRY GROUP PLC (BURBY)	75,793.87	69,968.56	0.14 %	- 5,825.31	75,793.87	1.82 %	1,273.19	
SPONSORED ADR	1,889	37.0400			40.12			
ISIN US12082W2044 SEDOL B3ZHYC6								
20-70-612-3601564								
CF INDUSTRIES HOLDINGS INC (CF)	5,072.52	4,639.36	0.01 %	- 433.16	5,072.52	1.11 %	51.20	
20-70-660-3601564	32	144.9800			158.52			
CF INDUSTRIES HOLDINGS INC (CF)	62,474.20	53,642.60	0.11 %	- 8,831.60	62,474.20	1.11 %	592.00	
20-70-885-3601564	370	144.9800			168.85			
CIT GROUP INC (CIT)	8,430.30	6,381.21	0.02 %	- 2,049.09	8,430.30			
20-70-660-3601564	183	34.8700			46.07			
CMS ENERGY CORP (CMS)	6,048.57	7,109.76	0.02 %	1,061.19	4,704.12	3.81 %	270.48	
20-70-660-3601564	322	22.0800			14.61			
CSL LTD (CMXHY)	30,485.70	26,259.64	0.05 %	- 4,226.06	22,514.58	2.29 %	600.04	
UNSPON ADR	1,613	16.2800			13.96			
20-70-710-3601564								
CAMDEN PROPERTY (CPT)	5,631.72	5,975.04	0.02 %	343.32	5,631.72	3.15 %	188.16	47.04
REIT	96	62.2400			58.66			
20-70-660-3601564								
CAMERON INTL CORP (CAM)	9,196.86	8,755.82	0.02 %	- 441.04	8,657.32			
20-70-660-3601564	178	49.1900			48.64			
CAMPBELL SOUP CO (CPB)	22,807.42	24,265.20	0.05 %	1,457.78	22,807.42	3.49 %	846.80	211.70
20-70-878-3601564	730	33.2400			31.24			

Detail
Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
Quantity	Current price per unit	Avg. original value at PNC per unit						
CANADIAN NATL RAILWAY CO (CNI)	36,108.02	40,222.72	0.08 %	4,114.70	36,108.02	1.63 %	653.82	
SEDOL 2210959	512	78.5600			70.52			
ISIN CA1363751027								
20-70-710-3601564								
CANON INC (CAJ)	58,938.32	50,557.92	0.10 %	- 8,380.40	51,850.72	3.29 %	1,661.16	
SPONS ADR	1,148	44.0400			45.17			
20-70-710-3601564								
CAPITAL ONE FINANCIAL CORP (COF)	93,764.53	90,289.15	0.18 %	- 3,475.38	92,275.25	0.48 %	427.00	
20-70-885-3601564	2,135	42.2900			43.22			
CARNIVAL CORP (CCL)	26,836.02	18,996.48	0.04 %	- 7,839.54	20,023.59	3.07 %	582.00	
SEDOL 2523044	582	32.6400			34.40			
ISIN PA1436583006								
20-70-710-3601564								
CASH AMERICA INTERNATIONAL INC (CSH)	9,614.61	11,517.61	0.03 %	1,903.00	8,275.20	0.31 %	34.58	
20-70-672-3601564	247	46.6300			33.50			
CATALYST HEALTH SOLUTIONS INC (CHSI)	5,874.27	6,396.00	0.02 %	521.73	5,619.60			
20-70-672-3601564	123	52.0000			45.69			
CAVIUM INC (CAVM)	4,808.19	4,520.37	0.01 %	- 287.82	4,808.19			
20-70-660-3601564	159	28.4300			30.24			
CELGENE CORP (CELG)	94,925.19	108,565.60	0.21 %	13,640.41	92,551.91			
20-70-612-3601564	1,606	67.6000			57.63			
CENTENE CORP (CNC)	6,163.71	9,541.19	0.02 %	3,377.48	5,377.06			
20-70-672-3601564	241	39.5900			22.31			
CHEMTURA CORP (CHMT)	5,046.35	3,299.94	0.01 %	- 1,746.41	5,046.35			
20-70-660-3601564	291	11.3400			17.34			
CHEVRON CORPORATION (CVX)	237,555.19	272,384.00	0.52 %	34,828.81	190,480.10	3.05 %	8,294.40	
20-70-885-3601564	2,560	106.4000			74.41			
CHEVRON CORPORATION (CVX)	106,452.20	116,720.80	0.23 %	10,268.60	97,370.07	3.05 %	3,554.28	
20-70-878-3601564	1,097	106.4000			88.76			
CHINA RESOURCES ENTER (CRHKY)	29,162.40	23,907.60	0.05 %	- 5,254.80	23,620.00	1.75 %	417.60	
SPON ADR	3,480	6.8700			6.79			
20-70-710-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CHIPOTLE MEXCAN GRIL CL A (CMG)	50,075.96	68,898.96	0.14 %	18,823.00	50,075.96			
20-70-612-3601564	204	337.7400			245.47			
CHUBB CORP (CB)	35,299.56	39,455.40	0.08 %	4,155.84	34,424.56	2.26 %	889.20	222.30
20-70-878-3601564	570	69.2200			60.39			
CHUBB CORP (CB)	97,260.54	112,828.60	0.22 %	15,568.06	95,616.75	2.26 %	2,542.80	635.70
20-70-885-3601564	1,630	69.2200			58.66			
CISCO SYSTEMS INC (CSCO)	95,383.83	105,225.60	0.20 %	9,841.77	95,383.83	1.33 %	1,396.80	
20-70-885-3601564	5,820	18.0800			16.39			
CISCO SYSTEMS INC (CSCO)	45,168.50	52,793.60	0.11 %	7,625.10	45,168.50	1.33 %	700.80	
20-70-878-3601564	2,920	18.0800			15.47			
CITIGROUP INC (C)	122,535.69	70,221.39	0.14 %	- 52,314.30	113,267.34	0.16 %	106.76	
20-70-885-3601564	2,669	26.3100			42.44			
CLOUD PEAK ENERGY INC (CLD)	5,601.01	4,675.44	0.01 %	- 925.57	4,436.51			
20-70-672-3601564	242	19.3200			18.33			
COACH INC (COH)	49,336.52	54,447.68	0.11 %	5,111.16	28,736.38	1.48 %	802.80	200.70
20-70-612-3601564	892	61.0400			32.22			
COCA COLA CO (KO)	34,121.00	36,174.49	0.07 %	2,053.49	30,072.05	2.69 %	971.96	
20-70-878-3601564	517	69.9700			58.17			
COCA COLA CO (KO)	58,663.63	62,343.27	0.12 %	3,679.64	47,145.21	2.69 %	1,675.08	
20-70-885-3601564	891	69.9700			52.91			
COCA COLA ENTERPRISES (CCE)	52,827.42	51,817.80	0.10 %	- 1,009.62	52,827.42	2.02 %	1,045.20	
20-70-885-3601564	2,010	25.7800			26.28			
COCA COLA ENTERPRISES (CCE)	5,732.91	5,233.34	0.01 %	- 499.57	5,732.91	2.02 %	105.56	
20-70-660-3601564	203	25.7800			28.24			
COCHLEAR LTD (CHEOY)	41,202.00	31,078.08	0.06 %	- 10,123.92	31,432.93	3.16 %	981.98	
UNSPON ADR	981	31.6800			32.04			
20-70-710-3601564								
COGNEX CORP (CGNX)	5,071.84	5,511.66	0.02 %	439.82	5,071.84	1.12 %	61.60	
20-70-672-3601564	154	35.7900			32.93			
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	28,320.39	24,502.11	0.05 %	- 3,818.28	28,280.04			
20-70-612-3601564	381	64.3100			74.23			

Detail
Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
COHERENT INC (COHR)	9,739.58	11,185.78	0.03 %	1,446.20	7,347.47			
20-70-672-3601564	214	52.2700			34.33			
COMCAST CORPORATION CL A (CMCSA)	107,427.02	113,642.03	0.22 %	6,215.01	89,762.32	1.90 %	2,156.85	539.21
20-70-885-3601564	4,793	23.7100			18.73			
COMERICA INC (CMA)	4,838.51	4,979.40	0.01 %	140.89	4,838.51	1.56 %	77.20	
20-70-660-3601564	193	25.8000			25.07			
CONCHO RESOURCES INC (CXO)	42,128.26	47,250.00	0.09 %	5,121.74	42,128.26			
20-70-612-3601564	504	93.7500			83.59			
CONCUR TECHNOLOGIES INC (CNQR)	2,267.60	3,047.40	0.01 %	779.80	2,267.60			
20-70-672-3601564	60	50.7900			37.79			
CONOCOPHILLIPS (COP)	61,474.19	63,396.90	0.13 %	1,922.71	58,495.98	3.63 %	2,296.80	
20-70-878-3601564	870	72.8700			67.24			
CONOCOPHILLIPS (COP)	108,728.47	111,491.10	0.22 %	2,762.63	108,728.47	3.63 %	4,039.20	
20-70-885-3601564	1,530	72.8700			71.06			
CONSOLIDATED EDISON INC (ED)	27,116.44	32,875.90	0.07 %	5,759.46	26,796.74	3.87 %	1,272.00	
20-70-878-3601564	530	62.0300			50.56			
CORNING INC (GLW)	27,519.28	20,884.82	0.04 %	- 6,634.46	27,215.51	2.32 %	482.70	
20-70-878-3601564	1,609	12.9800			16.91			
COSTCO WHOLESALE CORP (COST)	82,034.73	91,901.96	0.18 %	9,867.23	73,530.19	1.16 %	1,058.88	
20-70-612-3601564	1,103	83.3200			66.66			
CROWN HOLDINGS INC (CCK)	42,451.92	41,639.20	0.08 %	- 812.72	42,451.92			
20-70-885-3601564	1,240	33.5800			34.24			
CUBIST PHARMACEUTICALS INC (CBST)	5,324.58	5,665.66	0.02 %	341.08	5,324.58			
20-70-672-3601564	143	39.6200			37.23			
CUMMINS INC (CMI)	26,905.62	27,286.20	0.06 %	380.58	26,905.62	1.82 %	496.00	
20-70-878-3601564	310	88.0200			86.79			
CUMMINS INC (CMI)	59,959.57	49,291.20	0.10 %	- 10,668.37	31,532.77	1.82 %	896.00	
20-70-885-3601564	560	88.0200			56.31			
CYMER INC (CYMI)	3,360.40	3,732.00	0.01 %	371.60	3,360.40			
20-70-672-3601564	75	49.7600			44.81			
CYTEC INDS INC (CYT)	5,176.33	4,018.50	0.01 %	- 1,157.83	5,176.33	1.12 %	45.00	
20-70-660-3601564	90	44.6500			57.51			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
DBS GROUP HLDGS LTD (DBSDY)	38,997.73	29,256.92	0.06 %	- 9,740.81	38,306.47	4.86 %	1,421.55	
SPONSORED ADR	826	35.4200			46.38			
20-70-710-3601564								
DTS INC (DTSI)	11,549.52	6,564.84	0.02 %	- 4,984.68	5,762.64			
20-70-672-3601564	241	27.2400			23.91			
DASSAULT SYSTEMS SA (DASTY)	103,545.36	109,679.24	0.21 %	6,133.88	83,435.84	0.72 %	780.21	
SPON ADR	1,364	80.4100			61.17			
20-70-710-3601564								
DEVON ENERGY CORP NEW (DVN)	32,680.50	25,420.00	0.05 %	- 7,260.50	30,394.50	1.10 %	278.80	
20-70-878-3601564	410	62.0000			74.13			
DISNEY WALT CO (DIS)	27,995.50	27,375.00	0.06 %	- 620.50	26,889.85	1.61 %	438.00	438.00
20-70-878-3601564	730	37.5000			36.84			
DISNEY WALT CO (DIS)	53,714.32	53,700.00	0.11 %	- 14.32	43,405.31	1.61 %	859.20	1,041.00
20-70-612-3601564	1,432	37.5000			30.31			
DISCOVER FINANCIAL W/I (DFS)	39,697.97	36,480.00	0.07 %	- 3,217.97	39,697.97	1.67 %	608.00	152.00
20-70-878-3601564	1,520	24.0000			26.12			
DISCOVER FINANCIAL W/I (DFS)	98,391.21	96,000.00	0.19 %	- 2,391.21	98,391.21	1.67 %	1,600.00	400.00
20-70-885-3601564	4,000	24.0000			24.60			
DOLLAR TREE INC (DLTR)	60,656.10	89,675.69	0.18 %	29,019.59	30,969.52			
20-70-885-3601564	1,079	83.1100			28.70			
DOUGLAS EMMETT INC-W/I (DEI)	5,070.42	5,143.68	0.01 %	73.26	5,070.42	2.86 %	146.64	36.66
20-70-660-3601564	282	18.2400			17.98			
DOVER CORP (DOV)	4,811.52	4,992.30	0.01 %	180.78	4,811.52	2.18 %	108.36	
20-70-660-3601564	86	58.0500			55.95			
DUPONT E I DE NEMOURS & CO (DD)	30,269.15	26,323.50	0.05 %	- 3,945.65	30,269.15	3.59 %	943.00	
20-70-612-3601564	575	45.7800			52.64			
DUPONT E I DE NEMOURS & CO (DD)	51,825.04	46,832.94	0.09 %	- 4,992.10	49,826.96	3.59 %	1,677.72	
20-70-878-3601564	1,023	45.7800			48.71			
DUPONT E I DE NEMOURS & CO (DD)	56,500.52	51,822.96	0.10 %	- 4,677.56	49,223.41	3.59 %	1,856.48	
20-70-885-3601564	1,132	45.7800			43.48			
DUFF & PHELPS CORP CL A (DUF)	3,367.19	2,958.00	0.01 %	- 409.19	3,153.16	2.21 %	65.28	
20-70-672-3601564	204	14.5000			15.46			

Detail
Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
DUNKIN BRANDS GROUP INC (DNKN)	26,650.16	26,328.92	0.05 %	- 321.24	26,650.16			
20-70-612-3601564	1,054	24.9800			25.28			
EMC CORP (EMC)	100,669.18	81,356.58	0.16 %	- 19,312.60	100,669.18			
20-70-612-3601564	3,777	21.5400			26.65			
EMC CORP (EMC)	60,264.35	56,025.54	0.11 %	- 4,238.81	46,375.06			
20-70-885-3601564	2,601	21.5400			17.83			
EQT CORPORATION (EQT)	12,377.21	11,012.79	0.03 %	- 1,364.42	12,377.21	1.61 %	176.88	
20-70-660-3601564	201	54.7900			61.58			
EATON CORP (ETN)	64,842.20	56,327.82	0.11 %	- 8,514.38	50,566.36	3.13 %	1,759.84	
20-70-885-3601564	1,294	43.5300			39.08			
EATON CORP (ETN)	30,954.09	27,685.08	0.06 %	- 3,269.01	28,167.38	3.13 %	864.96	
20-70-878-3601564	636	43.5300			44.29			
EATON CORP (ETN)	7,034.56	6,355.38	0.02 %	- 679.18	6,011.12	3.13 %	198.56	
20-70-660-3601564	146	43.5300			41.17			
EBAY INC (EBAY)	75,893.49	71,578.80	0.14 %	- 4,314.69	75,893.49			
20-70-885-3601564	2,360	30.3300			32.16			
EDISON INTL (EIX)	7,059.19	7,617.60	0.02 %	558.41	7,216.35	3.15 %	239.20	59.80
20-70-660-3601564	184	41.4000			39.22			
ELECTRONIC ART (EA)	4,580.88	4,449.60	0.01 %	- 131.28	4,580.88			
20-70-660-3601564	216	20.6000			21.21			
ENERGEN CORP (EGN)	4,669.37	5,450.00	0.02 %	780.63	4,669.37	1.09 %	58.86	
20-70-660-3601564	109	50.0000			42.84			
ENERGIZER HLDGS INC (ENR)	6,264.38	6,895.72	0.02 %	631.34	6,083.10			
20-70-660-3601564	89	77.4800			68.35			
EQUITY RESIDENTIAL (EQR)	92,847.12	100,943.10	0.20 %	8,095.98	71,986.04	3.99 %	4,017.90	1,004.48
SH BEN INT REIT	1,770	57.0300			40.67			
20-70-885-3601564								
ERSTE GROUP BANK AG (EBKDY)	73,496.84	26,745.80	0.06 %	- 46,751.04	75,928.74	4.03 %	1,076.02	
SPON ADR	3,092	8.6500			24.56			
20-70-710-3601564								
EXPRESS SCRIPTS INC (ESRX)	30,842.24	26,009.58	0.05 %	- 4,832.66	26,430.55			
20-70-612-3601564	582	44.6900			45.41			

FORMICA CORP EE RETIREMENT PCONS
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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
EXXON MOBIL CORP (XOM)	28,682.04	31,276.44	0.06 %	2,594.40	28,820.68	2.22 %	693.72	
20-70-878-3601564	369	84.7600			78.10			
EXXON MOBIL CORP (XOM)	81,164.33	92,557.92	0.18 %	11,393.59	81,339.79	2.22 %	2,052.96	
20-70-885-3601564	1,092	84.7600			74.49			
FMC CORPORATION NEW (FMC)	24,275.70	26,242.20	0.05 %	1,966.50	22,718.48	0.70 %	183.00	45.75
20-70-878-3601564	305	86.0400			74.49			
FTI CONSULTING INC (FCN)	10,091.13	11,368.56	0.03 %	1,277.43	9,510.86	2.20 %	250.04	
20-70-672-3601564	268	42.4200			35.49			
FANUC CORP ADR (FANUY)	80,576.13	79,872.10	0.16 %	- 704.03	49,815.46	1.48 %	1,174.40	
20-70-710-3601564	3,157	25.3000			15.78			
FEDERATED INVS INC PA (FII)	31,719.00	19,316.25	0.04 %	- 12,402.75	30,091.00	6.34 %	1,224.00	
CL B	1,275	15.1500			23.60			
20-70-878-3601564								
FIFTH THIRD BANCORP (FITB)	8,352.87	7,759.20	0.02 %	- 593.67	7,637.03	2.52 %	195.20	48.80
20-70-660-3601564	610	12.7200			12.52			
FIRST NIAGARA FINL GROUP INC (FNFG)	45,036.93	28,220.10	0.06 %	- 16,816.83	43,046.62	7.42 %	2,092.80	
NEW	3,270	8.6300			13.16			
20-70-878-3601564								
FIRST REPUBLIC BANK/FAN (FRC)	5,119.42	5,111.87	0.01 %	- 7.55	5,119.42			
20-70-660-3601564	167	30.6100			30.66			
FORTINET INC (FTNT)	2,259.99	2,791.68	0.01 %	531.69	2,259.99			
20-70-672-3601564	128	21.8100			17.66			
FRANKLIN RESOURCES INC (BEN)	59,806.46	46,108.80	0.09 %	- 13,697.66	59,806.46	1.13 %	518.40	
20-70-885-3601564	480	96.0600			124.60			
FREEPORT MCMORAN COPPER & GOLD (FCX)	29,210.28	21,890.05	0.05 %	- 7,320.23	29,210.28	2.72 %	595.00	
INC	595	36.7900			49.09			
20-70-878-3601564								
FRESENIUS MEDICAL CARE AG & CO (FMS)	69,375.05	75,117.90	0.15 %	5,742.85	63,072.62	0.97 %	721.57	
SPONSORED ADR	1,105	67.9800			57.08			
20-70-710-3601564								
FRESH MARKET INC/THE (TFM)	9,654.67	9,296.70	0.02 %	- 357.97	8,497.02			
20-70-672-3601564	233	39.9000			36.47			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
THE GEO GROUP INC (GEO)	9,976.74	7,035.00	0.02 %	- 2,941.74	8,446.98			
20-70-672-3601564	420	16.7500			20.11			
GNC HOLDINGS INC (GNC)	6,454.91	10,450.95	0.02 %	3,996.04	6,454.91			
20-70-672-3601564	361	28.9500			17.88			
GAZPROM OAO (OGZPY)	23,252.16	19,524.87	0.04 %	- 3,727.29	28,810.60	1.93 %	376.57	
SPON ADR	1,828	10.6810			15.76			
20-70-710-3601564								
GENERAL ELECTRIC CO (GE)	91,632.90	88,242.57	0.17 %	- 3,390.33	87,194.40	3.80 %	3,350.36	837.59
20-70-878-3601564	4,927	17.9100			17.70			
GENERAL ELECTRIC CO (GE)	177,174.62	173,243.43	0.33 %	- 3,931.19	149,870.61	3.80 %	6,577.64	1,644.41
20-70-885-3601564	9,673	17.9100			15.49			
GENESCO INC (GCO)	15,358.70	23,522.94	0.05 %	8,164.24	10,198.60			
20-70-672-3601564	381	61.7400			26.77			
GENWORTH FINL INC (GNW)	4,296.78	2,141.85	0.01 %	- 2,154.93	3,725.67			
COM CL A	327	6.5500			11.39			
20-70-660-3601564								
GOLDMAN SACHS GROUP INC (GS)	83,000.65	51,273.81	0.10 %	- 31,726.84	67,820.48	1.55 %	793.80	
20-70-612-3601564	567	90.4300			119.61			
GOLDMAN SACHS GROUP INC (GS)	24,869.98	15,192.24	0.03 %	- 9,677.74	20,619.74	1.55 %	235.20	
20-70-878-3601564	168	90.4300			122.74			
GOLDMAN SACHS GROUP INC (GS)	56,580.90	31,198.35	0.06 %	- 25,382.55	38,142.33	1.55 %	483.00	
20-70-885-3601564	345	90.4300			110.56			
GOOGLE INC-CL A (GOOG)	118,794.00	129,180.00	0.25 %	10,386.00	98,432.10			
20-70-612-3601564	200	645.9000			492.16			
GRAFTECH INTERNATIONAL LTD (GTI)	8,080.08	5,610.15	0.02 %	- 2,469.93	4,994.55			
20-70-672-3601564	411	13.6500			12.15			
GREAT PLAINS ENERGY INC (GXP)	5,884.50	6,076.62	0.02 %	192.12	5,884.50	3.91 %	237.15	
20-70-660-3601564	279	21.7800			21.09			
GULFPORT ENERGY CORP NEW (GPOR)	2,870.18	2,827.20	0.01 %	- 42.98	2,870.18			
20-70-672-3601564	96	29.4500			29.90			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
HCP INC (HCP)	65,871.94	70,845.30	0.14 %	4,973.36	65,871.94	4.64 %	3,283.20	
REIT	1,710	41.4300			38.52			
20-70-885-3601564								
HSBC HLDGS PLC (HBC)	30,470.88	22,745.70	0.05 %	- 7,725.18	46,137.25	5.12 %	1,164.15	
SPONSORED ADR NEW	597	38.1000			77.28			
20-70-710-3601564								
HARLEY DAVIDSON INC (HOG)	57,213.50	54,923.31	0.11 %	- 2,290.19	57,213.50	1.29 %	706.50	
20-70-612-3601564	1,413	38.8700			40.49			
HARTFORD FINL SVCS GROUP INC (HIG)	4,156.40	2,648.75	0.01 %	- 1,507.65	2,895.74	2.47 %	65.20	39.00
20-70-660-3601564	163	16.2500			17.77			
HEALTH CARE REIT INC (HCN)	56,966.50	62,709.50	0.12 %	5,743.00	57,254.22	5.25 %	3,289.00	
REIT	1,150	54.5300			49.79			
20-70-878-3601564								
HEXCEL CORP (HXL)	5,069.38	5,374.62	0.02 %	305.24	5,069.38	1.82 %	97.68	
20-70-672-3601564	222	24.2100			22.84			
HOLOGIC INC (HOLX)	3,971.02	3,694.61	0.01 %	- 276.41	4,100.30			
20-70-660-3601564	211	17.5100			19.43			
HOME DEPOT INC (HD)	28,984.61	35,103.40	0.07 %	6,118.79	27,794.71	2.76 %	968.60	
20-70-878-3601564	835	42.0400			33.29			
HOST HOTELS & RESORTS INC (HST)	10,386.74	10,309.46	0.02 %	- 77.28	8,945.55	1.36 %	139.60	34.90
REIT	698	14.7700			12.82			
20-70-660-3601564								
HOYA CORP (HOCY)	46,553.65	41,325.70	0.08 %	- 5,227.95	55,634.68	3.32 %	1,371.14	
SPONSORED ADR	1,915	21.5800			29.05			
20-70-710-3601564								
HUNTSMAN CORP (HUN)	11,465.44	7,380.00	0.02 %	- 4,085.44	3,742.01	4.01 %	295.20	
20-70-672-3601564	738	10.0000			5.07			
IPG PHOTONICS CORP (IPGP)	2,756.86	1,930.59	0.01 %	- 826.27	2,756.86			
20-70-672-3601564	57	33.8700			48.37			
ICICI BANK LTD (IBN)	71,301.12	37,213.44	0.08 %	- 34,087.68	56,554.62	2.35 %	874.37	
SPON ADR	1,408	26.4300			40.17			
20-70-710-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ILLUMINA INC (ILMN)	72,182.80	39,624.00	0.08 %	- 32,558.80	53,873.09			
20-70-612-3601564	1,300	30.4800			41.44			
IMPAX LABORATORIES INC (IPXL)	2,935.49	2,380.06	0.01 %	- 555.43	2,935.49			
20-70-672-3601564	118	20.1700			24.88			
IMPERIAL OIL LTD NEW (IMO)	37,440.48	41,099.52	0.08 %	3,659.04	36,488.77	0.98 %	401.94	101.18
20-70-710-3601564	924	44.4800			39.49			
INFORMATICA CORP (INF)	9,500.08	7,939.95	0.02 %	- 1,560.13	4,870.18			
20-70-672-3601564	215	36.9300			22.65			
INTEL CORP (INTC)	53,290.29	60,358.25	0.12 %	7,067.96	51,582.26	3.47 %	2,090.76	
20-70-878-3601564	2,489	24.2500			20.72			
INTEL CORP (INTC)	149,482.44	171,471.75	0.33 %	21,989.31	142,672.93	3.47 %	5,939.64	
20-70-885-3601564	7,071	24.2500			20.18			
INTERCONTINENTAL EXCHANGE INC (ICE)	57,735.01	55,453.00	0.11 %	- 2,282.01	57,735.01			
20-70-885-3601564	460	120.5500			125.51			
INTERNATIONAL BUSINESS MACHS (IBM)	81,603.08	98,927.44	0.19 %	17,324.36	76,086.01	1.64 %	1,614.00	
CORP	538	183.8800			141.42			
20-70-612-3601564								
INTREPID POTASH INC (IPI)	6,203.97	3,824.47	0.01 %	- 2,379.50	4,378.12			
20-70-672-3601564	169	22.6300			25.91			
ITAU UNIBANCO BANCO HOLDING (ITUB)	38,680.11	29,900.16	0.06 %	- 8,779.95	30,819.76	0.46 %	136.94	10.47
SPONSORED ADR	1,611	18.5600			19.13			
20-70-710-3601564								
JGC CORP UBSPONSORED ADR (JGCCY)	32,001.29	29,568.00	0.06 %	- 2,433.29	32,001.29	1.34 %	393.62	
20-70-710-3601564	616	48.0000			51.95			
JPMORGAN CHASE & CO (JPM)	123,009.98	107,829.75	0.21 %	- 15,180.23	110,050.96	3.01 %	3,243.00	
20-70-878-3601564	3,243	33.2500			33.93			
JPMORGAN CHASE & CO (JPM)	215,242.84	171,171.00	0.33 %	- 44,071.84	157,747.12	3.01 %	5,148.00	
20-70-885-3601564	5,148	33.2500			30.64			
JETBLUE AIRWAYS (JBLU)	4,538.93	3,733.60	0.01 %	- 805.33	4,801.08			
20-70-672-3601564	718	5.2000			6.69			
JOHNSON & JOHNSON (JNJ)	53,158.05	53,710.02	0.11 %	551.97	52,346.22	3.48 %	1,867.32	
20-70-878-3601564	819	65.5800			63.91			

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
JOHNSON & JOHNSON (JNJ)	131,856.20	134,963.64	0.26 %	3,107.44	128,840.01	3.48 %	4,692.24	
20-70-885-3601564	2,058	65.5800			62.60			
JOHNSON & JOHNSON (JNJ)	49,351.35	52,070.52	0.10 %	2,719.17	49,351.34	3.48 %	1,810.32	
20-70-612-3601564	794	65.5800			62.16			
JOHNSON CONTROLS INC (JCI)	29,096.16	24,539.10	0.05 %	- 4,557.06	26,763.96	2.31 %	565.20	141.30
20-70-878-3601564	785	31.2600			34.09			
JUNIPER NETWORKS INC (JNPR)	47,467.86	32,125.34	0.07 %	- 15,342.52	38,256.30			
20-70-612-3601564	1,574	20.4100			24.31			
JUPITER TELECOM (JUPIY)	31,528.25	30,117.60	0.06 %	- 1,410.65	22,723.51	1.93 %	580.28	1.42
INSPON ADR	445	67.6800			51.06			
20-70-710-3601564								
KANSAS CITY SOUTHERN (KSU)	4,064.25	5,712.84	0.02 %	1,648.59	2,426.33	0.48 %	26.88	
20-70-660-3601564	84	68.0100			28.88			
KIMBERLY-CLARK CORP (KMB)	25,115.70	28,688.40	0.06 %	3,572.70	25,645.53	3.81 %	1,092.00	273.00
20-70-878-3601564	390	73.5600			65.76			
KIMCO REALTY CORP (KIM)	5,494.10	5,099.36	0.01 %	- 394.74	5,494.10	4.68 %	238.64	59.66
REIT	314	16.2400			17.50			
20-70-660-3601564								
KRAFT FOODS INC - A (KFT)	122,952.18	134,122.40	0.26 %	11,170.22	122,952.18	3.11 %	4,164.40	1,041.10
SEDOL 2764296 ISIN US50075N1046	3,590	37.3600			34.25			
20-70-885-3601564								
KRATON PERFORMANCE POLYMERS (KRA)	5,596.24	3,207.40	0.01 %	- 2,388.84	5,596.24			
20-70-672-3601564	158	20.3000			35.42			
LI & FUNG LTD (LFUGY)	99,159.65	76,376.37	0.15 %	- 22,783.28	85,498.55	2.54 %	1,935.42	
UNSPON ADR	20,811	3.6700			4.11			
ISIN US5018971029 SEDOL B3F8NP5								
20-70-710-3601564								
L'OREAL CO (LRLCY)	49,659.06	46,055.13	0.09 %	- 3,603.93	47,658.59	1.78 %	818.07	
UNSPONSORED ADR	2,211	20.8300			21.56			
20-70-710-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
LVMH MOET HENNESSY LOUIS (LVMUY)	31,956.60	27,088.40	0.06 %	- 4,868.20	17,567.68	1.61 %	434.76	
ADR	964	28.1000			18.22			
20-70-710-3601564								
LANDSTAR SYS INC (LSTR)	5,338.88	6,181.68	0.02 %	842.80	5,779.71	0.46 %	28.38	
20-70-672-3601564	129	47.9200			44.80			
LAUDER ESTEE COS INC (EL)	57,395.30	78,848.64	0.15 %	21,453.34	55,849.21	0.94 %	737.10	
CL A	702	112.3200			79.56			
20-70-612-3601564								
LEAR CORP- W/I (LEA)	12,322.67	10,029.60	0.02 %	- 2,293.07	10,398.44	1.26 %	126.00	
20-70-660-3601564	252	39.8000			41.26			
LEGGETT & PLATT INC (LEG)	26,339.62	26,150.40	0.05 %	- 189.22	26,760.37	4.87 %	1,271.20	317.80
20-70-878-3601564	1,135	23.0400			23.58			
LEGG MASON INC (LM)			0.01 %					10.16
20-70-660-3601564		24.0500						
LIBERTY GLOBAL INC (LBTYA)	5,954.90	6,031.41	0.02 %	76.51	5,954.90			
CL A	147	41.0300			40.51			
20-70-660-3601564								
LIBERTY INTERACTIVE CORP (LINTA)	9,602.61	9,874.94	0.02 %	272.33	7,139.90			
SER A	609	16.2150			11.72			
20-70-660-3601564								
LIBERTY PPTY TR (LRY)	4,874.30	5,280.48	0.02 %	406.18	4,874.30	6.16 %	324.90	81.23
20-70-660-3601564	171	30.8800			28.50			
LIFE TECHNOLOGIES CORP (LIFE)	4,720.04	4,941.57	0.01 %	221.53	4,720.04			
20-70-660-3601564	127	38.9100			37.17			
LILLY ELI & CO (LLY)	27,271.17	31,170.00	0.06 %	3,898.83	27,960.99	4.72 %	1,470.00	
20-70-878-3601564	750	41.5600			37.28			
LIMITED BRANDS INC (LTD)	43,325.19	49,227.00	0.10 %	5,901.81	43,325.19	1.99 %	976.00	
20-70-878-3601564	1,220	40.3500			35.51			
LIMITED BRANDS INC (LTD)	61,533.70	79,005.30	0.15 %	17,471.60	50,759.03	1.99 %	1,566.40	
20-70-885-3601564	1,958	40.3500			25.92			
LINCOLN NATIONAL CORP (LNC)	4,968.66	3,281.98	0.01 %	- 1,686.68	4,968.66	1.65 %	54.08	
20-70-660-3601564	169	19.4200			29.40			

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
LINKEDIN CORP A (LNKD)	44,809.30	40,641.45	0.08 %	- 4,167.85	44,809.30			
20-70-612-3601564	645	63.0100			69.47			
LONZA GROUP AG (LZAGY)	35,987.42	29,323.56	0.06 %	- 6,663.86	37,382.18	3.68 %	1,077.19	
UNSPON ADR	4,987	5.8800			7.50			
20-70-710-3601564								
LOWES COMPANIES INC (LOW)	25,171.45	25,659.18	0.05 %	487.73	25,171.45	2.21 %	566.16	
20-70-612-3601564	1,011	25.3800			24.90			
LUFKIN INDS, INC. (LUFK)	16,214.15	17,500.60	0.04 %	1,286.45	4,629.87	0.75 %	130.00	
20-70-672-3601564	260	67.3100			17.81			
LULULEMON ATHLETICA INC (LULU)	46,419.54	43,020.52	0.09 %	- 3,399.02	46,419.54			
20-70-612-3601564	922	46.6600			50.35			
M&T BK CORP (MTB)	9,242.72	8,244.72	0.02 %	- 998.00	7,085.70	3.67 %	302.40	
20-70-660-3601564	108	76.3400			65.61			
M&T BK CORP (MTB)	32,160.68	28,627.50	0.06 %	- 3,533.18	32,160.68	3.67 %	1,050.00	
20-70-878-3601564	375	76.3400			85.76			
MFA FINANCIAL INC (MFA)	4,866.34	4,058.88	0.01 %	- 807.46	4,539.05	14.89 %	604.00	163.08
20-70-660-3601564	604	6.7200			7.51			
MWI VETERINARU SUPPLY INC (MWIV)	2,697.16	2,524.72	0.01 %	- 172.44	2,697.16			
20-70-672-3601564	38	66.4400			70.98			
MACY'S INC (M)	8,883.39	9,074.76	0.02 %	191.37	8,883.39	1.25 %	112.80	28.20
20-70-660-3601564	282	32.1800			31.50			
MADDEN STEVEN LTD (SHOO)	5,836.49	7,003.50	0.02 %	1,167.01	4,795.85			
20-70-672-3601564	203	34.5000			23.62			
MARSH & MCLENNAN (MMC)	4,774.97	5,375.40	0.02 %	600.43	4,774.97	2.79 %	149.60	
COMPANIES INC	170	31.6200			28.09			
20-70-660-3601564								
MASCO CORP (MAS)	4,521.77	3,720.40	0.01 %	- 801.37	4,521.77	2.87 %	106.50	
20-70-660-3601564	355	10.4800			12.74			
MASTERCARD INC CL A (MA)	104,336.28	157,702.86	0.30 %	53,366.58	92,531.42	0.17 %	253.80	
20-70-612-3601564	423	372.8200			218.75			
MAXIM INTERGRATED PRODUCTS INC (MXIM)	5,791.96	5,468.40	0.02 %	- 323.56	5,791.96	3.38 %	184.80	
20-70-660-3601564	210	26.0400			27.58			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MCDONALD'S CORP (MCD)	81,331.72	96,316.80	0.19 %	14,985.08	81,331.72	2.80 %	2,688.00	
20-70-612-3601564	960	100.3300			84.72			
MCDONALD'S CORP (MCD)	28,956.38	36,620.45	0.07 %	7,664.07	28,825.14	2.80 %	1,022.00	
20-70-878-3601564	365	100.3300			78.97			
MEAD JOHNSON NUTRITION CO (MJN)	55,962.75	61,788.27	0.12 %	5,825.52	47,470.45	1.52 %	934.96	233.74
20-70-612-3601564	899	68.7300			52.80			
MEDASSETS INC (MDAS)	6,763.16	3,228.25	0.01 %	-3,534.91	6,001.48			
20-70-672-3601564	349	9.2500			17.20			
MEDIDATA SOLUTIONS INC (MDSO)	8,166.83	7,851.75	0.02 %	-315.08	8,251.95			
20-70-672-3601564	361	21.7500			22.86			
MERCK & CO INC (MRK)	96,773.17	101,714.60	0.20 %	4,941.43	93,378.66	4.46 %	4,532.64	1,133.16
20-70-878-3601564	2,698	37.7000			34.61			
MERCK & CO INC (MRK)	105,609.83	112,383.70	0.22 %	6,773.87	92,184.67	4.46 %	5,008.08	1,252.02
20-70-885-3601564	2,981	37.7000			30.92			
MÉRITOR INC (MTOR)	11,428.71	3,192.00	0.01 %	-8,236.71	7,856.82			
20-70-672-3601564	600	5.3200			13.09			
METLIFE INC. (MET)	31,975.91	23,509.72	0.05 %	-8,466.19	29,790.60	2.38 %	557.96	
20-70-878-3601564	754	31.1800			39.51			
MICROSOFT CORP (MSFT)	48,682.04	48,026.00	0.10 %	-656.04	47,861.75	3.09 %	1,480.00	
20-70-878-3601564	1,850	25.9600			25.87			
MICROSOFT CORP (MSFT)	65,331.35	62,044.40	0.12 %	-3,286.95	61,363.16	3.09 %	1,912.00	
20-70-885-3601564	2,390	25.9600			25.67			
MONSANTO CO (MON)	115,975.86	115,475.36	0.22 %	-500.50	114,283.20	1.72 %	1,977.60	
20-70-612-3601564	1,648	70.0700			69.35			
MONSTER WORLDWIDE INC (MWW)	8,575.36	4,504.24	0.01 %	-4,071.12	7,568.99			
20-70-672-3601564	568	7.9300			13.33			
MTN GROUP LTD (MTNOY)	54,501.08	46,692.60	0.09 %	-7,808.48	41,915.77	4.70 %	2,192.18	
SPONS ADR	2,638	17.7000			15.89			
20-70-710-3601564								
NVR INC (NVR)	6,174.16	6,174.00	0.02 %	-0.16	4,904.54			
20-70-660-3601564	9	686.0000			544.95			

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Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
NASDAQ OMX GROUP INC (NDAQ)	9,171.29	8,480.46	0.02 %	- 690.83	9,171.29			
20-70-660-3601564	346	24.5100			26.51			
NATIONAL OILWELL VARCO INC (NOV)	82,311.24	72,817.29	0.14 %	- 9,493.95	82,311.24	0.71 %	514.08	
20-70-612-3601564	1,071	67.9900			76.85			
NATIONAL OILWELL VARCO INC (NOV)	29,627.76	28,691.78	0.06 %	- 935.98	25,310.65	0.71 %	202.56	
20-70-878-3601564	422	67.9900			59.98			
NATIONAL OILWELL VARCO INC (NOV)	97,889.75	97,769.62	0.19 %	- 120.13	68,479.37	0.71 %	690.24	
20-70-885-3601564	1,438	67.9900			47.62			
NESTLÉ S.A. (NSRGY)	104,592.48	103,531.74	0.20 %	- 1,060.74	79,427.98	3.07 %	3,170.00	
SPONSORED ADR REPSTG REG SH	1,794	57.7100			44.27			
20-70-710-3601564								
NETAPP INC (NTAP)	91,658.47	63,109.80	0.12 %	- 28,548.67	50,282.22			
20-70-612-3601564	1,740	36.2700			28.90			
NETAPP INC (NTAP)	4,768.17	4,678.83	0.01 %	- 89.34	4,768.17			
20-70-660-3601564	129	36.2700			36.96			
NEXTERA ENERGY INC (NEE)	23,494.85	26,482.80	0.06 %	2,987.95	24,051.70	3.62 %	957.00	
20-70-878-3601564	435	60.8800			55.29			
NIKE INC (NKE)	80,636.48	90,973.28	0.18 %	10,336.80	60,772.65	1.50 %	1,359.36	375.84
CLASS B	944	96.3700			64.38			
20-70-612-3601564								
NORFOLK SOUTHERN CORP (NSC)	62,106.16	60,473.80	0.12 %	- 1,632.36	62,106.16	2.37 %	1,427.60	
20-70-885-3601564	830	72.8600			74.83			
NORTHEAST UTILITIES (NU)	51,287.60	54,826.40	0.11 %	3,538.80	51,287.60	3.05 %	1,672.00	
20-70-885-3601564	1,520	36.0700			33.74			
NORTHEAST UTILITIES (NU)	7,342.39	8,223.96	0.02 %	881.57	6,270.94	3.05 %	250.80	
20-70-660-3601564	228	36.0700			27.50			
NORTHWEST PIPE CO (NWPX)	3,484.62	3,314.70	0.01 %	- 169.92	4,284.32			
20-70-672-3601564	145	22.8600			29.55			
NOVARTIS AG (NVS)	30,875.22	31,672.18	0.07 %	796.96	30,875.22	3.51 %	1,110.77	
SPONSORED ADR	554	57.1700			55.73			
20-70-710-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	Quantity							
NOVARTIS AG (NVS) SPONSORED ADR 20-70-885-3601564	52,873.74 901	51,510.17 57.1700	0.10 %	- 1,363.57	52,123.12 57.85	3.51 %	1,806.51	
NOVO NORDISK AS (NVO) ADR 20-70-612-3601564	109,770.62 914	105,347.64 115.2600	0.20 %	- 4,422.98	109,770.62 120.10	1.18 %	1,241.21	
NSTAR (NST) 20-70-878-3601564	32,228.57 740	34,750.40 46.9600	0.07 %	2,521.83	31,271.77 42.26	3.63 %	1,258.00	209.64
NVIDIA CORP (NVDA) 20-70-660-3601564	5,175.67 374	5,183.64 13.8600	0.01 %	7.97	5,175.67 13.84			
NV ENERGY INC (NVE) 20-70-660-3601564	7,022.89 497	8,125.95 16.3500	0.02 %	1,103.06	6,328.42 12.73	3.19 %	258.44	
OGE ENERGY CORP (OGE) 20-70-660-3601564	4,789.08 92	5,217.32 56.7100	0.01 %	428.24	4,789.08 52.06	2.77 %	144.44	
OGE ENERGY CORP (OGE) 20-70-878-3601564	30,458.87 642	36,407.82 56.7100	0.07 %	5,948.95	28,625.90 44.59	2.77 %	1,007.94	
OGE ENERGY CORP (OGE) 20-70-885-3601564	97,167.84 2,113	119,828.23 56.7100	0.23 %	22,660.39	85,749.21 40.58	2.77 %	3,317.41	
OYO GEOSPACE (OYOG) 20-70-672-3601564	11,970.69 122	9,434.26 77.3300	0.02 %	- 2,536.43	9,034.65 74.05			
OASIS PETROLEUM INC (OAS) 20-70-672-3601564	5,542.36 204	5,934.36 29.0900	0.02 %	392.00	5,542.36 27.17			
ONYX PHARMACEUTICALS INC (ONXX) 20-70-672-3601564	5,513.77 143	6,284.85 43.9500	0.02 %	771.08	5,513.77 38.56			
OPNET TECHNOLOGIES, INC. (OPNT) 20-70-672-3601564	2,526.68 73	2,676.91 36.6700	0.01 %	150.23	2,526.68 34.61	1.31 %	35.04	
ORACLE CORP (ORCL) 20-70-612-3601564	123,118.09 3,926	100,701.90 25.6500	0.20 %	- 22,416.19	104,065.70 26.51	0.94 %	942.24	
PPL CORPORATION (PPL) 20-70-660-3601564	14,504.48 539	15,857.38 29.4200	0.04 %	1,352.90	16,381.19 30.39	4.76 %	754.60	188.65
PVH CORP (PVH) 20-70-660-3601564	8,469.54 114	8,035.86 70.4900	0.02 %	- 433.68	8,469.54 74.29	0.22 %	17.10	

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PARAMETRIC TECHNOLOGY CORP (PMTIC)	6,170.74	5,149.32	0.01 %	- 1,021.42	4,611.14			
20-70-660-3601564	282	18.2600			16.35			
PAREXEL INTERNATIONAL CORP (PRXL)	4,441.38	4,168.74	0.01 %	- 272.64	4,418.77			
20-70-672-3601564	201	20.7400			21.98			
PARKER HANNIFIN CORP (PH)	4,647.50	4,193.75	0.01 %	- 453.75	3,317.37	1.95 %	81.40	
20-70-660-3601564	55	76.2500			60.32			
PATTERSON COS INC (PDCO)	5,117.85	4,575.60	0.01 %	- 542.25	5,117.85	1.63 %	74.40	
20-70-660-3601564	155	29.5200			33.02			
PENTAIR INC (PNR)	5,250.60	4,827.05	0.01 %	- 423.55	4,535.10	2.41 %	116.00	
20-70-660-3601564	145	33.2900			31.28			
PEPSICO INC (PEP)	39,557.88	40,473.50	0.08 %	915.62	39,063.90	3.11 %	1,256.60	314.15
20-70-878-3601564	610	66.3500			64.04			
PETROLEO BRASILEIRO SA (PBRA)	49,318.17	34,013.52	0.07 %	- 15,304.65	49,984.49	0.64 %	217.20	
SPONSORED ADR	1,448	23.4900			34.52			
20-70-710-3601564								
PETSMART INC (PETM)	4,986.18	5,693.19	0.02 %	707.01	4,986.18	1.10 %	62.16	
20-70-660-3601564	111	51.2900			44.92			
PFIZER INC (PFE)	65,540.36	73,727.48	0.14 %	8,187.12	63,133.35	4.07 %	2,998.16	
20-70-878-3601564	3,407	21.6400			18.53			
PFIZER INC (PFE)	129,003.10	157,604.12	0.30 %	28,601.02	117,574.80	4.07 %	6,409.04	
20-70-885-3601564	7,283	21.6400			16.14			
PHILIP MORRIS INTERNAT-W/ (PM)	78,520.97	89,467.20	0.17 %	10,946.23	78,520.97	3.93 %	3,511.20	877.80
20-70-885-3601564	1,140	78.4800			68.88			
PHILIP MORRIS INTERNAT-W/ (PM)	29,029.43	35,316.00	0.07 %	6,286.57	28,739.70	3.93 %	1,386.00	346.50
20-70-878-3601564	450	78.4800			63.87			
PINNACLE ENTERTAINMENT INC (PNK)	2,838.44	2,621.28	0.01 %	- 217.16	2,838.44	4.72 %	123.58	
20-70-672-3601564	258	10.1600			11.00			
PINNACLE WEST CAPITAL CORP (PNW)	5,342.42	6,167.04	0.02 %	824.62	4,699.10	4.36 %	268.80	
20-70-660-3601564	128	48.1800			36.71			
PIONEER NAT RES CO (PXD)	8,526.22	9,663.84	0.02 %	1,137.62	8,526.22	0.09 %	8.64	
20-70-660-3601564	108	89.4800			78.95			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PLANTRONICS INC NEW (PLT)	5,897.80	5,809.32	0.02 %	- 88.48	5,375.26	0.57 %	32.60	
20-70-672-3601564	163	35.6400			32.98			
POLYCOM INC (PLCM)	6,363.91	5,362.70	0.02 %	- 1,001.21	6,045.82			
20-70-660-3601564	329	16.3000			18.38			
POLYPORE INTERNATIONAL INC (PPO)	5,429.16	4,442.99	0.01 %	- 986.17	5,429.16			
20-70-672-3601564	101	43.9900			53.75			
PRECISION CASTPARTS CORP (PCP)	95,236.85	111,892.41	0.22 %	16,655.56	76,930.83	0.08 %	81.48	20.37
20-70-612-3601564	679	164.7900			113.30			
PRICE T ROWE GROUP INC (TROW)	22,424.65	21,071.50	0.04 %	- 1,353.15	20,296.65	2.18 %	458.80	
20-70-878-3601564	370	56.9500			54.86			
PRICELINE.COM INC (PCLN)	69,838.99	68,753.37	0.14 %	- 1,085.62	69,983.88			
20-70-612-3601564	147	467.7100			476.08			
PRINCIPAL FINANCIAL GROUP (PFG)	16,609.64	12,890.40	0.03 %	- 3,719.24	12,255.24	2.85 %	366.80	
20-70-660-3601564	524	24.6000			23.39			
PROCTER & GAMBLE CO (PG)	77,755.47	80,185.42	0.16 %	2,429.95	74,638.08	3.15 %	2,524.20	
20-70-878-3601564	1,202	66.7100			62.09			
PROCTER & GAMBLE CO (PG)	98,150.47	102,199.72	0.20 %	4,049.25	87,788.51	3.15 %	3,217.20	
20-70-885-3601564	1,532	66.7100			57.30			
PRUDENTIAL FINANCIAL, INC. (PRU)	36,249.54	29,069.60	0.06 %	- 7,179.94	36,249.53	2.90 %	841.00	
20-70-878-3601564	580	50.1200			62.50			
QUAKER CHEMICAL CORPORATION (KWR)	2,804.06	2,644.52	0.01 %	- 159.54	2,804.06	2.47 %	65.28	
20-70-672-3601564	68	38.8900			41.24			
QLIK TECHNOLOGIES INC (QLIK)	5,555.47	5,130.40	0.01 %	- 425.07	5,555.47			
20-70-672-3601564	212	24.2000			26.21			
QUALCOMM INC (QCOM)	34,134.94	35,281.50	0.07 %	1,146.56	32,737.74	1.58 %	554.70	
20-70-878-3601564	645	54.7000			50.76			
QUALCOMM INC (QCOM)	83,430.67	92,388.30	0.18 %	8,957.63	70,442.87	1.58 %	1,452.54	
20-70-612-3601564	1,689	54.7000			41.71			
QUALITY SYSTEMS INC (QSII)	6,087.27	6,251.31	0.02 %	164.04	3,837.77	1.90 %	118.30	29.58
20-70-672-3601564	169	36.9900			22.71			
RTI INTERNATIONAL METALS (RTI)	3,029.83	2,158.53	0.01 %	- 871.30	3,029.83	3.24 %	69.75	
20-70-672-3601564	93	23.2100			32.58			

Detail
Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
RALPH LAUREN CORP (RL)	63,313.89	76,358.24	0.15 %	13,044.35	53,652.80	0.58 %	442.40	110.60
20-70-612-3601564	553	138.0800			97.02			
RANGE RES CORP (RRC)	2,593.50	2,663.42	0.01 %	69.92	2,593.50	0.26 %	6.88	
20-70-660-3601564	43	61.9400			60.31			
RED HAT INC (RHT)	52,677.22	48,144.14	0.10 %	- 4,533.08	48,941.80			
20-70-612-3601564	1,166	41.2900			41.97			
REDWOOD TR INC (RWT)	3,471.78	2,453.38	0.01 %	- 1,018.40	3,415.23	9.83 %	241.00	
20-70-672-3601564	241	10.1800			14.17			
REGAL BELOIT CORP (RBC)	8,311.24	6,524.16	0.02 %	- 1,787.08	5,650.25	1.42 %	92.16	23.04
20-70-672-3601564	128	50.9700			44.14			
REPUBLIC SVCS INC (RSG)	5,374.80	4,959.00	0.01 %	- 415.80	4,746.14	3.20 %	158.40	39.60
20-70-660-3601564	180	27.5500			26.37			
RIVERBED TECHNOLOGY INC (RVBD)	8,309.00	5,569.50	0.02 %	- 2,739.50	2,886.17			
20-70-672-3601564	237	23.5000			12.18			
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	58,304.55	67,143.90	0.13 %	8,839.35	62,621.67	2.66 %	1,783.14	
20-70-710-3601564	1,578	42.5500			39.68			
ROCKWELL AUTOMATION INC (ROK)	4,945.51	4,769.05	0.01 %	- 176.46	4,945.51	2.32 %	110.50	
20-70-660-3601564	65	73.3700			76.08			
ROPER INDS INC NEW (ROP)	11,643.98	12,161.80	0.03 %	517.82	11,643.98	0.64 %	77.00	
20-70-612-3601564	140	86.8700			83.17			
ROSS STORES INC (ROST)	4,587.38	5,513.48	0.02 %	926.10	4,587.38	0.93 %	51.04	
20-70-660-3601564	116	47.5300			39.55			
ROVI CORP (ROVI)	9,471.33	3,908.22	0.01 %	- 5,563.11	3,665.80			
20-70-672-3601564	159	24.5800			23.06			
SLM CORP (SLM)	7,804.42	8,254.40	0.02 %	449.98	6,742.29	2.99 %	246.40	
20-70-660-3601564	616	13.4000			10.95			
SALESFORCE.COM (CRM)	135,317.61	106,228.62	0.21 %	- 29,088.99	85,197.36			
20-70-612-3601564	1,047	101.4600			81.37			
SALIX PHARMACEUTICALS LTD (SLXP)	6,322.25	7,703.85	0.02 %	1,381.60	5,809.31			
20-70-672-3601564	161	47.8500			36.08			
SANOFI SPONSORED ADR (SNY)	34,966.47	40,194.00	0.08 %	5,227.53	34,966.47	3.63 %	1,455.30	
20-70-878-3601564	1,100	36.5400			31.79			

FORMICA CORP EE RETIREMENT PCONS
DB TRUST STATEMENT

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SAP AG SPONSORED ADR (SAP)	73,026.47	76,142.10	0.15 %	3,115.63	71,831.13	1.94 %	1,473.95	
20-70-710-3601564	1,438	52.9500			49.95			
SAPIENT CORP (SAPE)	7,915.91	8,290.80	0.02 %	374.89	8,022.51			
20-70-672-3601564	658	12.6000			12.19			
SARA LEE CORP (SLE)	4,865.73	5,259.76	0.01 %	394.03	4,865.73	2.44 %	127.88	31.97
20-70-660-3601564	278	18.9200			17.50			
SASOL LTD (SSL)	28,887.75	26,307.00	0.05 %	- 2,580.75	22,865.07	3.57 %	936.84	
SPONSORED ADR	555	47.4000			41.20			
20-70-710-3601564								
SCANA CORP W/I (SCG)	9,777.32	10,859.46	0.03 %	1,082.14	8,827.43	4.31 %	467.54	116.89
20-70-660-3601564	241	45.0600			36.63			
SCHLUMBERGER LTD (SLB)	65,297.00	53,418.42	0.11 %	- 11,878.58	54,706.13	1.47 %	782.00	195.50
SEDOL 2779201 ISIN AN8068571086	782	68.3100			69.96			
20-70-710-3601564								
SCHLUMBERGER LTD (SLB)	99,670.49	80,947.35	0.16 %	- 18,723.14	86,134.53	1.47 %	1,185.00	296.25
SEDOL 2779201 ISIN AN8068571086	1,185	68.3100			72.69			
20-70-612-3601564								
SCHNEIDER ELECT SA - UNSP ADR (SBGSY)	64,658.10	44,299.65	0.09 %	- 20,358.45	48,709.78	3.28 %	1,449.96	
20-70-710-3601564	4,215	10.5100			11.56			
SCRIPPS NETWORKS INTERAC (SNI)	13,277.29	11,326.14	0.03 %	- 1,951.15	13,277.29	0.95 %	106.80	
CL A	267	42.4200			49.73			
20-70-660-3601564								
SEATTLE GENETICS INC / WA (SGEN)	4,517.07	4,830.64	0.01 %	313.57	4,269.12			
20-70-672-3601564	289	16.7150			14.77			
SEMPRA ENERGY (SRE)	11,243.51	11,825.00	0.03 %	581.49	10,788.33	3.50 %	412.80	103.20
20-70-660-3601564	215	55.0000			50.18			
SHIRE PLC (SHPGY)	100,448.54	131,745.20	0.25 %	31,296.66	88,008.19	0.39 %	507.20	
SPONSORED ADR	1,268	103.9000			69.41			
20-70-612-3601564								
SHUFFLE MASTER INC (SHFL)	7,623.59	7,899.28	0.02 %	275.69	2,940.55			
20-70-672-3601564	674	11.7200			4.36			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
Quantity	Current price per unit	Avg. original value at PNC per unit						
SIRONA DENTAL SYSTEMS INC (SIRO)	8,441.66	8,499.72	0.02 %	58.06	7,894.09	5.68 %	482.50	
20-70-672-3601564	193	44.0400			40.90			
JM SMUCKER CO/THE-NEW COM W (SJM)	13,538.91	15,555.83	0.03 %	2,016.92	11,711.94	2.46 %	382.08	
20-70-660-3601564	199	78.1700			58.85			
JM SMUCKER CO/THE-NEW COM W (SJM)	78,750.25	93,100.47	0.18 %	14,350.22	71,188.56	2.46 %	2,286.72	
20-70-885-3601564	1,191	78.1700			59.77			
SONOVA HLDG AG (SONVY)	43,427.56	49,433.96	0.10 %	6,006.40	43,427.56	1.23 %	604.93	
ADR	2,363	20.9200			18.38			
20-70-710-3601564								
SOTHEBY'S (BID)	10,400.76	6,704.55	0.02 %	- 3,696.21	3,319.11	1.13 %	75.20	
20-70-672-3601564	235	28.5300			14.12			
SPIRIT AEROSYSTEMS HOLD (SPR)	5,220.75	4,613.16	0.01 %	- 607.59	5,220.75	1.54 %	71.04	
CL A	222	20.7800			23.52			
20-70-660-3601564								
SPRINT NEXTEL CORP (S)	9,160.44	5,164.38	0.01 %	- 3,996.06	9,563.97	4.28 %	220.70	
20-70-660-3601564	2,207	2.3400			4.33			
STARBUCKS CORP (SBUX)	100,915.34	136,557.68	0.26 %	35,642.34	84,879.73	1.48 %	2,018.24	
20-70-612-3601564	2,968	46.0100			28.60			
STARWOOD HOTELS & RESORTS (HOT)	4,999.64	4,988.88	0.01 %	- 10.76	4,999.64	1.05 %	52.00	
WORLDWIDE INC	104	47.9700			48.07			
20-70-660-3601564								
STATE STR CORP (STT)	34,821.64	31,643.35	0.07 %	- 3,178.29	34,821.64	1.79 %	565.20	141.30
20-70-878-3601564	785	40.3100			44.36			
STIFEL FINL CORP (SF)	2,553.95	2,788.35	0.01 %	234.40	2,553.95	0.38 %	10.44	
20-70-672-3601564	87	32.0500			29.36			
STRYKER CORP (SYK)	56,380.02	57,166.50	0.11 %	786.48	56,380.02	1.71 %	977.50	244.38
20-70-885-3601564	1,150	49.7100			49.03			
SUCCESSFACTORS INC (SFSF)	5,436.84	8,213.22	0.02 %	2,776.38	4,819.68			
20-70-672-3601564	206	39.8700			23.40			
SUNTRUST BANKS INC (STI)	9,737.31	6,018.00	0.02 %	- 3,719.31	6,145.64	1.13 %	68.00	
20-70-660-3601564	340	17.7000			18.08			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SWATCH GROUP LTD (SWGAY)	44,473.87	36,782.90	0.07 %	- 7,690.97	36,026.20	0.94 %	342.26	
UNSPON ADR	1,967	18.7000			18.32			
20-70-710-3601564								
TRW AUTOMOTIVE HOLDINGS CORP (TRW)	8,251.68	5,216.00	0.01 %	- 3,035.68	5,093.63			
20-70-660-3601564	160	32.6000			31.84			
TAIWAN SEMICONDUCTOR MTG CO (TSM)	25,606.68	26,362.22	0.06 %	755.54	19,910.94	3.22 %	847.43	
ADR	2,042	12.9100			9.75			
20-70-710-3601564								
TANGER FACTORY OUTLET (SKT)	5,523.91	6,274.48	0.02 %	750.57	5,355.73	2.73 %	171.20	
20-70-660-3601564	214	29.3200			25.03			
TARGET CORP (TGT)	95,083.93	93,732.60	0.18 %	- 1,351.33	95,083.93	2.35 %	2,196.00	
20-70-885-3601564	1,830	51.2200			51.96			
TAUBMAN CTRS INC (TCO)	4,607.36	5,464.80	0.02 %	857.44	4,607.36	2.90 %	158.40	
20-70-660-3601564	88	62.1000			52.36			
TENNECO INC (TEN)	6,351.60	4,705.24	0.01 %	- 1,646.36	3,473.32	0.68 %	31.60	
20-70-672-3601564	158	29.7800			21.98			
TERADYNE INCORPORATED (TER)	4,731.24	4,593.31	0.01 %	- 137.93	2,352.65			
20-70-672-3601564	337	13.6300			6.98			
TESCO PLC (TSCDY)	42,732.44	40,223.40	0.08 %	- 2,509.04	43,987.31	3.52 %	1,415.51	287.01
SPON ADR	2,135	18.8400			20.60			
20-70-710-3601564								
TESLA MOTORS INC (TSLA)	31,324.94	32,701.20	0.07 %	1,376.26	31,324.94			
20-70-612-3601564	1,145	28.5600			27.36			
TEVA PHARMACEUTICAL INDS LTD (TEVA)	25,695.26	26,637.60	0.06 %	942.34	25,695.26	1.95 %	518.10	
ADR	660	40.3600			38.93			
20-70-878-3601564								
TEXTRON INC (TXT)	5,548.62	4,474.58	0.01 %	- 1,074.04	4,928.71	0.44 %	19.36	4.84
20-70-660-3601564	242	18.4900			20.37			
THORATEC CORP (THOR)	6,328.46	7,181.84	0.02 %	853.38	4,712.79			
20-70-672-3601564	214	33.5600			22.02			
TIBCO SOFTWARE INC (TIBX)	6,322.01	7,459.92	0.02 %	1,137.91	2,812.66			
20-70-672-3601564	312	23.9100			9.01			

Detail
Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
TITANIUM METALS CORP (TIE)	8,688.30	7,370.16	0.02 %	- 1,318.14	7,122.23	2.01 %	147.60	
20-70-672-3601564	492	14.9800			14.48			
TRIUMPH GROUP INC NEW (TGI)	8,630.93	11,105.50	0.03 %	2,474.57	6,631.50	0.28 %	30.40	
20-70-672-3601564	190	58.4500			34.90			
TURKIYE GARANTI BANKASI (TKGBY)	65,572.34	42,261.79	0.09 %	- 23,310.55	69,852.65	2.13 %	896.87	
ADR	13,589	3.1100			5.14			
20-70-710-3601564								
TWO HARBORS INVESTMENT CORP (TWO)	4,542.04	3,936.24	0.01 %	- 605.80	4,542.04	17.32 %	681.60	170.40
20-70-672-3601564	426	9.2400			10.66			
UMB FINL CORP (UMBF)	2,820.23	2,570.25	0.01 %	- 249.98	3,098.17	2.21 %	56.58	14.15
20-70-672-3601564	69	37.2500			44.90			
US BANCORP DEL (USB)	42,350.99	46,661.25	0.09 %	4,310.26	40,025.39	1.85 %	862.50	215.63
COM NEW	1,725	27.0500			23.20			
20-70-878-3601564								
US BANCORP DEL (USB)	82,114.88	87,642.00	0.17 %	5,527.12	82,114.88	1.85 %	1,620.00	405.00
COM NEW	3,240	27.0500			25.34			
20-70-885-3601564								
UNI CHARM CORP (UNCHY)	54,396.80	64,881.39	0.13 %	10,484.59	54,349.28	0.65 %	416.90	
UNSPON ADR	1,311	49.4900			41.46			
20-70-710-3601564								
UNILEVER PLC W/ (UL)	28,162.56	30,570.24	0.06 %	2,407.68	25,831.88	3.70 %	1,130.88	
SPONSORED ADR	912	33.5200			28.32			
20-70-710-3601564								
UNION PACIFIC CORP (UNP)	68,471.38	78,395.60	0.15 %	9,924.22	59,148.52	2.27 %	1,776.00	444.00
20-70-885-3601564	740	105.9400			79.93			
UNION PACIFIC CORP (UNP)	62,837.67	70,026.34	0.14 %	7,188.67	48,433.76	2.27 %	1,586.40	298.20
20-70-612-3601564	661	105.9400			73.27			
UNITED NAT FOODS INC (UNFI)	2,808.57	2,800.70	0.01 %	- 7.87	2,808.57			
20-70-672-3601564	70	40.0100			40.12			
UNITED PARCEL SERVICE CL B (UPS)	23,076.07	23,786.75	0.05 %	710.68	22,332.19	2.85 %	676.00	
20-70-878-3601564	325	73.1900			68.71			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value Current price per unit			Avg. original value at PNC per unit			
UNITED TECHNOLOGIES CORP (UTX)	26,474.39	23,754.25	0.05 %	- 2,720.14	22,543.70	2.63 %	624.00	
20-70-878-3601564	325	73.0900			69.37			
UNITED TECHNOLOGIES CORP (UTX)	56,617.51	52,697.89	0.10 %	- 3,919.62	40,690.05	2.63 %	1,384.32	
20-70-885-3601564	721	73.0900			56.44			
UNITED TECHNOLOGIES CORP (UTX)	54,474.24	50,578.28	0.10 %	- 3,895.96	46,214.41	2.63 %	1,328.64	
20-70-612-3601564	692	73.0900			66.78			
UNITED THERAPEUTICS CORP DEL (UTHR)	5,262.36	6,142.50	0.02 %	880.14	5,262.36			
20-70-672-3601564	130	47.2500			40.48			
UNITEDHEALTH GROUP INC (UNH)	84,735.38	114,790.20	0.22 %	30,054.82	73,101.33	1.29 %	1,472.25	
20-70-885-3601564	2,265	50.6800			32.27			
UNITEDHEALTH GROUP INC (UNH)	19,474.78	22,552.60	0.05 %	3,077.82	18,310.65	1.29 %	289.25	
20-70-878-3601564	445	50.6800			41.15			
UNIVERSAL ELECTRONICS (UEIC)	9,263.99	5,870.76	0.02 %	- 3,393.23	8,457.55			
20-70-672-3601564	348	16.8700			24.30			
VEECO INSTRUMENTS INC DEL (VECO)	5,373.24	2,828.80	0.01 %	- 2,544.44	4,274.52			
20-70-672-3601564	136	20.8000			31.43			
VENTAS INC (VTR)	9,091.84	9,537.49	0.02 %	445.65	8,554.96	4.18 %	397.90	
20-70-660-3601564	173	55.1300			49.45			
VENTAS INC (VTR)	36,472.59	37,212.75	0.08 %	740.16	36,472.59	4.18 %	1,552.50	
20-70-878-3601564	675	55.1300			54.03			
VERIZON COMMUNICATIONS INC (VZ)	73,713.41	79,838.80	0.16 %	6,125.39	73,713.41	4.99 %	3,980.00	
20-70-885-3601564	1,990	40.1200			37.04			
VERIZON COMMUNICATIONS INC (VZ)	79,731.45	89,668.20	0.18 %	9,936.75	77,020.38	4.99 %	4,470.00	
20-70-878-3601564	2,235	40.1200			34.46			
VERTEX PHARMACEUTICALS INC (VRTX)	42,666.05	41,379.66	0.08 %	- 1,286.39	42,180.45			
20-70-612-3601564	1,246	33.2100			33.85			
VISA INC (V)	55,471.72	65,994.50	0.13 %	10,522.78	55,471.72	0.87 %	572.00	
CLASS A SHARES	650	101.5300			85.34			
20-70-885-3601564								
VISA INC (V)	50,896.49	52,694.07	0.10 %	1,797.58	50,896.49	0.87 %	456.72	
CLASS A SHARES	519	101.5300			98.07			
20-70-612-3601564								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
VITAMIN SHOPPE INC (VSI)	10,830.58	12,442.56	0.03 %	1,611.98	7,621.67			
20-70-672-3601564	312	39.8800			24.43			
VMWARE INC CLASS A (VMW)	135,752.84	128,362.17	0.25 %	- 7,390.67	86,285.98			
20-70-612-3601564	1,543	83.1900			55.92			
VODAFONE GROUP PLC (VOD)	27,090.28	27,469.40	0.06 %	379.12	27,090.28	5.15 %	1,414.14	1,091.13
SPONSORED ADR NEW	980	28.0300			27.64			
20-70-878-3601564								
VODAFONE GROUP PLC (VOD)	50,852.25	55,779.70	0.11 %	4,927.45	50,852.25	5.15 %	2,871.57	2,215.67
SPONSORED ADR NEW	1,990	28.0300			25.55			
20-70-885-3601564								
WABCO HOLDINGS INC (WBC)	7,481.60	5,425.00	0.02 %	- 2,056.60	4,468.06	0.65 %	35.00	
20-70-672-3601564	125	43.4000			35.74			
WPP PLC (WPPGY)	64,858.71	56,878.47	0.11 %	- 7,980.24	55,417.01	2.95 %	1,674.88	
ADR	1,089	52.2300			50.89			
20-70-710-3601564								
WAL-MART DE MEXICO S A B DE C V (WMMVY)	57,813.87	56,697.30	0.11 %	- 1,116.57	40,344.84	1.21 %	681.03	
SPONSORED ADR REPSTG SER V SHS	2,070	27.3900			19.49			
20-70-710-3601564								
WASTE CONNECTIONS INC (WCN)	9,382.27	10,869.92	0.03 %	1,487.65	7,119.84	1.09 %	118.08	
20-70-672-3601564	328	33.1400			21.71			
WELLS FARGO & COMPANY (WFC)	178,223.08	160,564.56	0.31 %	- 17,658.52	115,236.42	1.75 %	2,796.48	
20-70-885-3601564	5,826	27.5600			19.78			
WELLS FARGO & COMPANY (WFC)	76,296.71	74,274.20	0.15 %	- 2,022.51	61,213.94	1.75 %	1,293.60	
20-70-878-3601564	2,695	27.5600			22.71			
WHOLE FOODS MKT INC (WFM)	62,285.09	83,008.94	0.16 %	20,723.85	46,352.68	0.81 %	668.08	
20-70-612-3601564	1,193	69.5800			38.85			
WISCONSIN ENERGY CORP (WEC)	40,684.26	47,091.12	0.09 %	6,406.86	35,540.98	3.44 %	1,616.40	
20-70-878-3601564	1,347	34.9600			26.39			
WISCONSIN ENERGY CORP (WEC)	120,868.06	143,266.08	0.28 %	22,398.02	90,998.79	3.44 %	4,917.60	
20-70-885-3601564	4,098	34.9600			22.21			
WYNDHAM WORLDWIDE CORP - W/I (WYN)	81,912.20	99,871.20	0.19 %	17,959.00	81,064.89	1.59 %	1,584.00	
20-70-885-3601564	2,640	37.8300			30.71			

Detail

Registered investment companies

Description (Symbol)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FIDELITY ADVISOR FLOATING HIGH (FFRIX) INCOME FUND I FUND #279 20-70-002-3601564	869,311.99 88,475.580	852,019.84 9.6300	1.62 %	- 17,292.15	856,775.24 9.68	3.26 %	27,692.86	5,639.35
ISHARES RUSSELL MIDCAP GROWTH (IWP) INDEX FUND ETF 20-70-002-3601564	704,923.37 12,074	664,673.70 55.0500	1.27 %	- 40,249.67	704,923.37 58.38	0.94 %	6,193.96	
ISHARES RUSSELL 1000 (IWD) VALUE INDEX FUND ETF 20-70-002-3601564	5,442,832.80 83,977	5,330,859.96 63.4800	10.12 %	- 111,972.84	4,348,895.39 51.79	2.30 %	122,438.47	
ISHARES RUSSELL 1000 GROWTH (IWF) INDEX FUND ETF 20-70-002-3601564	5,161,557.68 90,290	5,217,859.10 57.7900	9.90 %	56,301.42	3,405,711.46 37.72	1.40 %	72,683.45	
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35 20-70-002-3601564	3,773,332.55 347,694.112	3,779,435.00 10.8700	7.17 %	6,102.45	3,863,187.36 11.11	3.31 %	124,822.19	11,014.93
T ROWE PRICE MID CAP GROWTH (RPMGX) INC FD #64 20-70-002-3601564	738,029.44 12,805.047	675,210.13 52.7300	1.29 %	- 62,819.31	608,977.40 47.56			
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616 20-70-002-3601564	1,406,239.52 101,579.628	1,256,540.00 12.3700	2.39 %	- 149,699.52	1,406,239.51 13.84	5.13 %	64,401.48	
THIRD AVENUE INTERNATL VALUE (TAMX) FUND #448 20-70-002-3601564	387,926.19 22,989.245	323,688.57 14.0800	0.62 %	- 64,237.62	343,719.35 14.95	1.84 %	5,954.21	

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Other assets

Description (Symbol)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
Total other assets	\$77,926.08	\$84,982.02	0.16 %	\$7,055.94	\$76,109.61	5.73 %	\$4,868.08	\$323.62
Total portfolio	\$53,590,271.30	\$52,715,473.96	100.00 %	- \$874,797.34	\$48,235,011.83	2.45 %	\$1,290,948.32	\$122,088.07

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Detail

5% Report by asset-single transaction

5% Report by asset-single transaction							Valuation	Threshold	
							\$52,669,407.47	\$2,633,470.37	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
PIMCO FDS	SAL	03/17/11	340,190.367	\$3,708,075.00	\$0.00	\$0.00	\$3,781,911.80	\$3,691,093.39	- \$73,836.80
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
0 PURCHASES FOR				\$0.00	TOTAL ISSUE AGGREGATE			\$3,708,075.00	
1 SALES FOR				\$3,708,075.00					



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Detail

5% Report by asset-aggregate

Valuation	Threshold
\$52,669,407.47	\$2,438,470.37

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
ISHARES RUSSELL 1000	SAL	01/07/11	4,193.000	\$273,974.81	\$125.79	\$4.64	\$204,549.25	\$271,999.91	\$69,295.13
VALUE INDEX FUND	SAL	02/23/11	845.000	58,474.00	25.35	1.13	41,222.07	54,815.15	17,225.45
ETF	PUR	03/07/11	8,875.000	599,417.50	266.25	0.00	599,683.75	599,683.75	0.00
	PUR	04/25/11	1,238.000	83,998.30	37.14	0.00	84,035.44	84,035.44	0.00
	SAL	06/08/11	20,800.000	1,409,274.88	624.00	27.06	1,054,264.59	1,355,050.97	354,359.23
	PUR	07/14/11	1,390.000	93,677.94	41.70	0.00	93,719.64	93,719.64	0.00
	PUR	07/22/11	2,218.000	147,721.02	66.54	0.00	147,787.56	147,787.56	0.00
	PUR	08/26/11	4,400.000	254,192.84	132.00	0.00	254,324.84	254,324.84	0.00
	SAL	09/02/11	2,460.000	149,568.00	73.80	2.88	127,221.95	159,531.92	22,269.37
	PUR	09/20/11	700.000	42,210.00	21.00	0.00	42,231.00	42,231.00	0.00
	SAL	12/13/11	1,546.000	97,042.57	46.38	1.87	80,062.31	100,201.48	16,932.01

6 PURCHASES FOR

\$1,221,217.60

TOTAL ISSUE AGGREGATE

\$3,209,551.86

5 SALES FOR

\$1,988,334.26

PIMCO FDS	PUR	01/05/11	2,725.590	\$29,572.66	\$0.00	\$0.00	\$29,572.66	\$29,572.66	\$0.00
TOTAL RETURN BD FUND	PUR	01/12/11	9,216.590	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
INSTL CLASS, FD #35	PUR	02/02/11	2,275.810	24,692.54	0.00	0.00	24,692.54	24,692.54	0.00
	PUR	03/02/11	2,366.036	25,742.48	0.00	0.00	25,742.48	25,742.48	0.00
	SAL	03/17/11	340,190.367	3,708,075.00	0.00	0.00	3,781,911.80	3,691,093.39	- 73,836.80
	PUR	04/04/11	2,006.586	21,831.66	0.00	0.00	21,831.66	21,831.66	0.00
	PUR	05/03/11	1,493.144	16,469.38	0.00	0.00	16,469.38	16,469.38	0.00
	SAL	05/24/11	4,533.092	50,000.00	0.00	0.00	50,389.40	49,187.24	- 389.40
	PUR	06/02/11	1,498.515	16,573.58	0.00	0.00	16,573.58	16,573.58	0.00
	SAL	06/23/11	39,055.404	430,000.00	0.00	0.00	434,129.76	423,801.91	- 4,129.76
	PUR	07/05/11	1,408.757	15,482.25	0.00	0.00	15,482.25	15,482.25	0.00
	PUR	08/02/11	1,246.603	13,837.30	0.00	0.00	13,837.30	13,837.30	0.00
	SAL	08/16/11	90,334.237	1,000,000.00	0.00	0.00	1,004,095.66	980,337.21	- 4,095.66
	SAL	08/29/11	29,170.465	320,000.00	0.00	0.00	324,239.61	316,567.60	- 4,239.61
	SAL	08/31/11	28,227.273	310,500.00	0.00	0.00	313,755.71	306,331.76	- 3,255.71
	PUR	09/02/11	1,055.528	11,621.37	0.00	0.00	11,621.37	11,621.37	0.00
	PUR	10/04/11	951.512	10,266.82	0.00	0.00	10,266.82	10,266.82	0.00
	PUR	11/02/11	935.934	10,211.05	0.00	0.00	10,211.05	10,211.05	0.00
	PUR	12/02/11	1,029.412	11,097.07	0.00	0.00	11,097.07	11,097.07	0.00
	PUR	12/30/11	2,076.260	22,485.90	0.00	0.00	22,485.90	22,485.90	0.00

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5% Report by asset-aggregate (continued)

							Valuation	Threshold	
							\$52,669,407.47	\$2,633,470.37	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
14 PURCHASES FOR				\$329,884.06	TOTAL ISSUE AGGREGATE		\$6,148,459.06		
6 SALES FOR				\$5,818,575.00					
USA TREASURY NOTES	PUR	03/28/11	1,150,000.000	\$1,163,925.81	\$0.00	\$0.00	\$1,163,925.81	\$1,163,925.81	\$0.00
01.375% DUE 01/15/2013	SAL	04/04/11	60,000.000	60,698.43	0.00	0.00	60,726.56	60,726.56	- 28.13
	SAL	04/04/11	40,000.000	40,460.94	0.00	0.00	40,484.38	40,484.38	- 23.44
	SAL	04/04/11	120,000.000	121,396.87	0.00	0.00	121,453.13	121,453.13	- 56.26
	SAL	04/08/11	40,000.000	40,485.93	0.00	0.00	40,484.38	40,484.38	1.55
	SAL	04/11/11	55,000.000	55,614.45	0.00	0.00	55,666.02	55,666.02	- 51.57
	SAL	04/25/11	45,000.000	45,627.54	0.00	0.00	45,544.92	45,544.92	82.62
	SAL	04/28/11	60,000.000	60,846.10	0.00	0.00	60,726.56	60,726.56	119.54
	SAL	04/29/11	450,000.000	456,363.27	0.00	0.00	455,449.23	455,449.23	914.04
	SAL	05/12/11	35,000.000	35,529.10	0.00	0.00	35,423.83	35,423.83	105.27
	SAL	05/19/11	95,000.000	96,495.51	0.00	0.00	96,150.39	96,150.39	345.12
	SAL	05/24/11	15,000.000	15,226.76	0.00	0.00	15,181.64	15,181.64	45.12
	SAL	06/06/11	65,000.000	66,081.64	0.00	0.00	65,787.11	65,787.11	294.53
	SAL	06/21/11	35,000.000	35,585.16	0.00	0.00	35,423.83	35,423.83	161.33
	SAL	06/23/11	35,000.000	35,574.22	0.00	0.00	35,423.83	35,423.83	150.39
	PUR	08/24/11	55,000.000	55,906.64	0.00	0.00	55,906.64	55,906.64	0.00
	PUR	09/27/11	110,000.000	111,684.38	0.00	0.00	111,684.38	111,684.38	0.00
	PUR	09/29/11	140,000.000	142,100.00	0.00	0.00	142,100.00	142,100.00	0.00
	SAL	10/18/11	75,000.000	76,051.75	0.00	0.00	76,153.53	76,153.53	- 101.78
	SAL	10/24/11	45,000.000	45,641.60	0.00	0.00	45,692.12	45,692.12	- 50.52
	SAL	10/25/11	35,000.000	35,504.49	0.00	0.00	35,538.31	35,538.31	- 33.82
	PUR	12/09/11	120,000.000	121,607.81	0.00	0.00	121,607.81	121,607.81	0.00
	SAL	12/12/11	60,000.000	60,796.87	0.00	0.00	60,869.97	60,869.97	- 73.10
	SAL	12/16/11	90,000.000	91,181.25	0.00	0.00	91,304.96	91,304.96	- 123.71
5 PURCHASES FOR				\$1,595,224.64	TOTAL ISSUE AGGREGATE		\$3,070,386.52		
19 SALES FOR				\$1,475,161.88					
USA TREASURY NOTES	SAL	01/10/11	15,000.000	\$14,074.22	\$0.00	\$0.00	\$15,228.10	\$14,238.15	- \$1,153.88
02.625% DUE 08/15/2020	SAL	02/04/11	30,000.000	27,961.99	0.00	0.00	30,456.20	28,476.30	- 2,494.21
	SAL	02/11/11	5,000.000	4,595.68	0.00	0.00	5,076.03	4,746.05	- 480.35
	SAL	02/17/11	60,000.000	55,532.57	0.00	0.00	60,912.41	56,952.60	- 5,379.84



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5% Report by asset-aggregate (continued)

Valuation	Threshold
\$52,669,407.47	\$2,633,470.37

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	03/28/11	1,500,000.000	1,406,953.20	0.00	0.00	1,406,953.20	1,406,953.20	0.00
	SAL	03/31/11	165,000.000	154,616.60	0.00	0.00	155,095.87	154,813.03	- 479.27
	SAL	03/31/11	70,000.000	65,482.82	0.00	0.00	65,798.25	65,678.25	- 315.43
	SAL	04/04/11	115,000.000	107,816.99	0.00	0.00	108,097.13	107,899.99	- 280.14
	SAL	04/04/11	25,000.000	23,450.20	0.00	0.00	23,499.38	23,456.52	- 49.18
	SAL	04/06/11	120,000.000	112,378.12	0.00	0.00	112,797.00	112,591.29	- 418.88
	SAL	04/08/11	30,000.000	28,110.94	0.00	0.00	28,199.25	28,147.82	- 88.31
	SAL	04/11/11	105,000.000	97,969.92	0.00	0.00	98,697.37	98,517.38	- 727.45
	SAL	04/11/11	135,000.000	125,729.29	0.00	0.00	126,896.62	126,665.21	- 1,167.33
	SAL	04/11/11	110,000.000	102,342.96	0.00	0.00	103,397.25	103,208.69	- 1,054.29
	SAL	04/12/11	25,000.000	23,259.77	0.00	0.00	23,499.38	23,456.52	- 239.61
	SAL	04/13/11	35,000.000	32,461.13	0.00	0.00	32,899.12	32,839.13	- 437.99
	SAL	04/14/11	45,000.000	41,800.78	0.00	0.00	42,298.88	42,221.73	- 498.10
	SAL	04/15/11	75,000.000	70,122.07	0.00	0.00	70,498.12	70,369.56	- 376.05
	SAL	04/18/11	55,000.000	51,330.47	0.00	0.00	51,698.62	51,604.34	- 368.15
	SAL	04/20/11	90,000.000	84,607.03	0.00	0.00	84,597.75	84,443.47	9.28
	SAL	04/28/11	30,000.000	28,350.00	0.00	0.00	28,199.25	28,147.82	150.75
	SAL	04/28/11	35,000.000	33,081.84	0.00	0.00	32,899.13	32,839.13	182.71
	SAL	04/29/11	275,000.000	260,390.62	0.00	0.00	258,493.12	258,021.72	1,897.50
	PUR	05/05/11	40,000.000	38,082.81	0.00	0.00	38,082.81	38,082.81	0.00
	SAL	05/12/11	5,000.000	4,798.24	0.00	0.00	4,760.35	4,760.35	37.89
	PUR	05/25/11	40,000.000	38,598.44	0.00	0.00	38,598.44	38,598.44	0.00
	PUR	06/01/11	20,000.000	19,389.06	0.00	0.00	19,389.06	19,389.06	0.00
	SAL	06/06/11	25,000.000	24,527.35	0.00	0.00	24,028.94	24,028.94	498.41
	SAL	06/15/11	10,000.000	9,850.39	0.00	0.00	9,611.57	9,611.57	238.82
	SAL	06/24/11	15,000.000	14,719.92	0.00	0.00	14,417.36	14,417.36	302.56
	SAL	07/07/11	10,000.000	9,638.67	0.00	0.00	9,611.58	9,611.58	27.09
	SAL	07/25/11	30,000.000	29,594.53	0.00	0.00	28,834.72	28,834.72	759.81
	PUR	08/18/11	90,000.000	93,550.78	0.00	0.00	93,550.78	93,550.78	0.00
	PUR	09/27/11	200,000.000	214,523.44	0.00	0.00	214,523.44	214,523.44	0.00
	PUR	09/29/11	100,000.000	106,500.00	0.00	0.00	106,500.00	106,500.00	0.00
	SAL	10/19/11	10,000.000	10,437.89	0.00	0.00	10,617.22	10,617.22	- 179.33
	SAL	12/12/11	10,000.000	10,704.30	0.00	0.00	10,617.22	10,617.22	87.08
	SAL	12/16/11	30,000.000	31,988.67	0.00	0.00	31,851.65	31,851.65	137.02

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5% Report by asset-aggregate (continued)

Valuation	Threshold
\$52,669,407.47	\$2,633,470.37

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
7 PURCHASES FOR				\$1,917,597.73	TOTAL ISSUE AGGREGATE		\$3,609,323.70		
31 SALES FOR				\$1,691,725.97					
USA TREASURY NOTES	PUR	03/28/11	1,550,000.000	\$1,497,021.47	\$0.00	\$0.00	\$1,497,021.47	\$1,497,021.47	\$0.00
01.250% DUE 10/31/2015	SAL	04/04/11	50,000.000	48,253.90	0.00	0.00	48,291.02	48,291.02	- 37.12
	SAL	04/04/11	100,000.000	96,542.97	0.00	0.00	96,582.03	96,582.03	- 39.06
	SAL	04/05/11	175,000.000	168,512.70	0.00	0.00	169,018.55	169,018.55	- 505.85
	SAL	04/06/11	330,000.000	317,895.70	0.00	0.00	318,720.70	318,720.70	- 825.00
	SAL	04/08/11	30,000.000	28,891.41	0.00	0.00	28,974.61	28,974.61	- 83.20
	SAL	04/11/11	200,000.000	192,296.88	0.00	0.00	193,164.06	193,164.06	- 867.18
	SAL	04/11/11	100,000.000	96,082.03	0.00	0.00	96,582.03	96,582.03	- 500.00
	SAL	04/11/11	115,000.000	110,507.82	0.00	0.00	111,069.34	111,069.33	- 561.52
	SAL	04/13/11	75,000.000	72,082.04	0.00	0.00	72,436.52	72,436.52	- 354.48
	SAL	04/14/11	60,000.000	57,714.84	0.00	0.00	57,949.22	57,949.22	- 234.38
	SAL	04/15/11	30,000.000	28,981.64	0.00	0.00	28,974.61	28,974.61	7.03
	SAL	04/25/11	50,000.000	48,615.23	0.00	0.00	48,291.01	48,291.02	324.22
	SAL	04/28/11	10,000.000	9,721.09	0.00	0.00	9,658.20	9,658.20	62.89
	SAL	04/29/11	225,000.000	218,865.18	0.00	0.00	217,309.57	217,309.57	1,555.61
	PUR	09/27/11	110,000.000	112,535.16	0.00	0.00	112,535.16	112,535.16	0.00
	PUR	09/27/11	100,000.000	102,269.53	0.00	0.00	102,269.53	102,269.53	0.00
	PUR	09/29/11	350,000.000	357,341.81	0.00	0.00	357,341.81	357,341.81	0.00
	SAL	10/18/11	45,000.000	45,662.70	0.00	0.00	45,976.06	45,976.06	- 313.36
	SAL	10/24/11	5,000.000	5,092.58	0.00	0.00	5,108.45	5,108.45	- 15.87
	SAL	10/24/11	85,000.000	86,600.39	0.00	0.00	86,843.67	86,843.66	- 243.28
	SAL	10/25/11	200,000.000	203,968.76	0.00	0.00	204,338.03	204,338.04	- 369.27
	SAL	10/25/11	15,000.000	15,273.64	0.00	0.00	15,325.35	15,325.35	- 51.71
	SAL	10/26/11	5,000.000	5,089.06	0.00	0.00	5,108.45	5,108.45	- 19.39
	SAL	11/15/11	15,000.000	15,385.55	0.00	0.00	15,325.35	15,325.35	60.20
	SAL	11/21/11	60,000.000	61,443.75	0.00	0.00	61,301.41	61,301.41	142.34
	SAL	12/05/11	110,000.000	112,513.68	0.00	0.00	112,385.93	112,385.93	127.75
	SAL	12/12/11	20,000.000	20,541.42	0.00	0.00	20,433.80	20,433.80	107.62
4 PURCHASES FOR				\$2,069,167.97	TOTAL ISSUE AGGREGATE		\$4,135,702.93		
24 SALES FOR				\$2,066,534.96					



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Detail

5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation	Threshold	Net gain/loss
								\$52,669,407.47	\$2,633,470.37	
BLACKROCK LIQUIDITY FUNDS	PUR	01/31/11	2,115.610	\$2,115.61	\$0.00	\$0.00	\$2,115.61	\$2,115.61		\$0.00
	SAL	01/31/11	52,079.810	52,079.81	0.00	0.00	52,079.81	52,079.81		0.00
	SAL	01/31/11	2,965.770	2,965.77	0.00	0.00	2,965.77	2,965.77		0.00
TEMP FUND INSTITUTIONAL SHRS #24	PUR	01/31/11	4,068.250	4,068.25	0.00	0.00	4,068.25	4,068.25		0.00
	PUR	01/31/11	2,173.080	2,173.08	0.00	0.00	2,173.08	2,173.08		0.00
	PUR	01/31/11	4,275.070	4,275.07	0.00	0.00	4,275.07	4,275.07		0.00
	PUR	01/31/11	92,521.040	92,521.04	0.00	0.00	92,521.04	92,521.04		0.00
	PUR	01/31/11	562,578.460	562,578.46	0.00	0.00	562,578.46	562,578.46		0.00
	PUR	02/28/11	976,313.880	976,313.88	0.00	0.00	976,313.88	976,313.88		0.00
	PUR	02/28/11	146,984.350	146,984.35	0.00	0.00	146,984.35	146,984.35		0.00
	SAL	02/28/11	9,741.610	9,741.61	0.00	0.00	9,741.61	9,741.61		0.00
	PUR	02/28/11	150,505.880	150,505.88	0.00	0.00	150,505.88	150,505.88		0.00
	PUR	02/28/11	5,088.540	5,088.54	0.00	0.00	5,088.54	5,088.54		0.00
	SAL	02/28/11	17,879.830	17,879.83	0.00	0.00	17,879.83	17,879.83		0.00
	PUR	02/28/11	26,557.080	26,557.08	0.00	0.00	26,557.08	26,557.08		0.00
	SAL	02/28/11	19,221.800	19,221.80	0.00	0.00	19,221.80	19,221.80		0.00
	PUR	03/31/11	10,733.060	10,733.06	0.00	0.00	10,733.06	10,733.06		0.00
	SAL	03/31/11	33,784.170	33,784.17	0.00	0.00	33,784.17	33,784.17		0.00
	SAL	03/31/11	21,521.480	21,521.48	0.00	0.00	21,521.48	21,521.48		0.00
	SAL	03/31/11	4,191.470	4,191.47	0.00	0.00	4,191.47	4,191.47		0.00
	SAL	03/31/11	147,751.080	147,751.08	0.00	0.00	147,751.08	147,751.08		0.00
	PUR	03/31/11	27,054.140	27,054.14	0.00	0.00	27,054.14	27,054.14		0.00
	SAL	03/31/11	1,197,429.380	1,197,429.38	0.00	0.00	1,197,429.38	1,197,429.38		0.00
	SAL	03/31/11	1,449,405.580	1,449,405.58	0.00	0.00	1,449,405.58	1,449,405.58		0.00
	PUR	03/31/11	669,420.500	669,420.50	0.00	0.00	669,420.50	669,420.50		0.00
	SAL	04/30/11	598,842.890	598,842.89	0.00	0.00	598,842.89	598,842.89		0.00
	PUR	04/30/11	252,358.580	252,358.58	0.00	0.00	252,358.58	252,358.58		0.00
	SAL	04/30/11	19,269.560	19,269.56	0.00	0.00	19,269.56	19,269.56		0.00
	PUR	04/30/11	7,226.620	7,226.62	0.00	0.00	7,226.62	7,226.62		0.00
	SAL	04/30/11	3,495.510	3,495.51	0.00	0.00	3,495.51	3,495.51		0.00
	SAL	04/30/11	10,688.780	10,688.78	0.00	0.00	10,688.78	10,688.78		0.00
	PUR	04/30/11	2,460.130	2,460.13	0.00	0.00	2,460.13	2,460.13		0.00
	PUR	04/30/11	27,420.590	27,420.59	0.00	0.00	27,420.59	27,420.59		0.00
	PUR	04/30/11	8,103.490	8,103.49	0.00	0.00	8,103.49	8,103.49		0.00
	SAL	05/31/11	11,770.620	11,770.62	0.00	0.00	11,770.62	11,770.62		0.00
	PUR	05/31/11	21,849.970	21,849.97	0.00	0.00	21,849.97	21,849.97		0.00
	SAL	05/31/11	1,461.230	1,461.23	0.00	0.00	1,461.23	1,461.23		0.00

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5% Report by asset-aggregate (continued)

							Valuation	Threshold	
							\$52,669,407.47	\$2,633,470.37	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	05/31/11	17,297.790	17,297.79	0.00	0.00	17,297.79	17,297.79	0.00
	SAL	05/31/11	2,800.160	2,800.16	0.00	0.00	2,800.16	2,800.16	0.00
	PUR	05/31/11	335.490	335.49	0.00	0.00	335.49	335.49	0.00
	PUR	05/31/11	740.350	740.35	0.00	0.00	740.35	740.35	0.00
	SAL	05/31/11	390,019.480	390,019.48	0.00	0.00	390,019.48	390,019.48	0.00
	PUR	05/31/11	35,978.940	35,978.94	0.00	0.00	35,978.94	35,978.94	0.00
	SAL	06/30/11	11,068.720	11,068.72	0.00	0.00	11,068.72	11,068.72	0.00
	PUR	06/30/11	8,522.670	8,522.67	0.00	0.00	8,522.67	8,522.67	0.00
	PUR	06/30/11	100.780	100.78	0.00	0.00	100.78	100.78	0.00
	PUR	06/30/11	16,833.730	16,833.73	0.00	0.00	16,833.73	16,833.73	0.00
	PUR	06/30/11	20,229.610	20,229.61	0.00	0.00	20,229.61	20,229.61	0.00
	SAL	06/30/11	10,146.050	10,146.05	0.00	0.00	10,146.05	10,146.05	0.00
	PUR	06/30/11	3,645.540	3,645.54	0.00	0.00	3,645.54	3,645.54	0.00
	PUR	06/30/11	11,286.940	11,286.94	0.00	0.00	11,286.94	11,286.94	0.00
	PUR	06/30/11	20,456.510	20,456.51	0.00	0.00	20,456.51	20,456.51	0.00
	SAL	07/31/11	18,679.120	18,679.12	0.00	0.00	18,679.12	18,679.12	0.00
	SAL	07/31/11	15,200.160	15,200.16	0.00	0.00	15,200.16	15,200.16	0.00
	PUR	07/31/11	115,643.780	115,643.78	0.00	0.00	115,643.78	115,643.78	0.00
	SAL	07/31/11	6,636.470	6,636.47	0.00	0.00	6,636.47	6,636.47	0.00
	SAL	07/31/11	7,187.320	7,187.32	0.00	0.00	7,187.32	7,187.32	0.00
	PUR	07/31/11	8,621.500	8,621.50	0.00	0.00	8,621.50	8,621.50	0.00
	SAL	07/31/11	12,091.960	12,091.96	0.00	0.00	12,091.96	12,091.96	0.00
	SAL	07/31/11	12,074.340	12,074.34	0.00	0.00	12,074.34	12,074.34	0.00
	PUR	07/31/11	51,806.530	51,806.53	0.00	0.00	51,806.53	51,806.53	0.00
	PUR	08/31/11	61,656.270	61,656.27	0.00	0.00	61,656.27	61,656.27	0.00
	PUR	08/31/11	301,650.130	301,650.13	0.00	0.00	301,650.13	301,650.13	0.00
	SAL	08/31/11	3,958.920	3,958.92	0.00	0.00	3,958.92	3,958.92	0.00
	SAL	08/31/11	71,047.080	71,047.08	0.00	0.00	71,047.08	71,047.08	0.00
	PUR	08/31/11	4,805.250	4,805.25	0.00	0.00	4,805.25	4,805.25	0.00
	PUR	08/31/11	16,746.040	16,746.04	0.00	0.00	16,746.04	16,746.04	0.00
	PUR	08/31/11	23,683.790	23,683.79	0.00	0.00	23,683.79	23,683.79	0.00
	PUR	08/31/11	12,492.180	12,492.18	0.00	0.00	12,492.18	12,492.18	0.00
	SAL	08/31/11	3,201.310	3,201.31	0.00	0.00	3,201.31	3,201.31	0.00
	SAL	09/30/11	25,702.040	25,702.04	0.00	0.00	25,702.04	25,702.04	0.00
	PUR	09/30/11	554.110	554.11	0.00	0.00	554.11	554.11	0.00
	SAL	09/30/11	131,333.470	131,333.47	0.00	0.00	131,333.47	131,333.47	0.00
	SAL	09/30/11	2,049.360	2,049.36	0.00	0.00	2,049.36	2,049.36	0.00



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5% Report by asset-aggregate (continued)

Valuation	Threshold
\$52,669,407.47	\$2,633,470.37

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	SAL	09/30/11	3,553.020	3,553.02	0.00	0.00	3,553.02	3,553.02	0.00
	SAL	09/30/11	9,957.970	9,957.97	0.00	0.00	9,957.97	9,957.97	0.00
	PUR	09/30/11	93.310	93.31	0.00	0.00	93.31	93.31	0.00
	PUR	09/30/11	142,979.260	142,979.26	0.00	0.00	142,979.26	142,979.26	0.00
	PUR	09/30/11	220,312.330	220,312.33	0.00	0.00	220,312.33	220,312.33	0.00
	SAL	10/31/11	225,427.220	225,427.22	0.00	0.00	225,427.22	225,427.22	0.00
	PUR	10/31/11	241,972.470	241,972.47	0.00	0.00	241,972.47	241,972.47	0.00
	PUR	10/31/11	89.330	89.33	0.00	0.00	89.33	89.33	0.00
	PUR	10/31/11	12,644.750	12,644.75	0.00	0.00	12,644.75	12,644.75	0.00
	PUR	10/31/11	8,377.630	8,377.63	0.00	0.00	8,377.63	8,377.63	0.00
	SAL	10/31/11	7,355.480	7,355.48	0.00	0.00	7,355.48	7,355.48	0.00
	PUR	10/31/11	29,967.240	29,967.24	0.00	0.00	29,967.24	29,967.24	0.00
	SAL	10/31/11	6,573.360	6,573.36	0.00	0.00	6,573.36	6,573.36	0.00
	PUR	10/31/11	21,782.300	21,782.30	0.00	0.00	21,782.30	21,782.30	0.00
	PUR	11/30/11	27,696.620	27,696.62	0.00	0.00	27,696.62	27,696.62	0.00
	PUR	11/30/11	9,480.510	9,480.51	0.00	0.00	9,480.51	9,480.51	0.00
	SAL	11/30/11	44,269.360	44,269.36	0.00	0.00	44,269.36	44,269.36	0.00
	SAL	11/30/11	2,048.330	2,048.33	0.00	0.00	2,048.33	2,048.33	0.00
	PUR	11/30/11	10,277.060	10,277.06	0.00	0.00	10,277.06	10,277.06	0.00
	SAL	11/30/11	6,759.210	6,759.21	0.00	0.00	6,759.21	6,759.21	0.00
	PUR	11/30/11	204,612.900	204,612.90	0.00	0.00	204,612.90	204,612.90	0.00
	SAL	11/30/11	638,903.310	638,903.31	0.00	0.00	638,903.31	638,903.31	0.00
	PUR	11/30/11	77,960.210	77,960.21	0.00	0.00	77,960.21	77,960.21	0.00
	SAL	12/30/11	17,267.720	17,267.72	0.00	0.00	17,267.72	17,267.72	0.00
	PUR	12/30/11	531,506.270	531,506.27	0.00	0.00	531,506.27	531,506.27	0.00
	PUR	12/30/11	132.480	132.48	0.00	0.00	132.48	132.48	0.00
	PUR	12/30/11	17,706.380	17,706.38	0.00	0.00	17,706.38	17,706.38	0.00
	PUR	12/30/11	12,352.450	12,352.45	0.00	0.00	12,352.45	12,352.45	0.00
	PUR	12/30/11	405.500	405.50	0.00	0.00	405.50	405.50	0.00
	PUR	12/30/11	2,603.640	2,603.64	0.00	0.00	2,603.64	2,603.64	0.00
	PUR	12/30/11	23,628.060	23,628.06	0.00	0.00	23,628.06	23,628.06	0.00
	PUR	12/30/11	9,640.450	9,640.45	0.00	0.00	9,640.45	9,640.45	0.00
63 PURCHASES FOR				\$5,339,117.40	TOTAL ISSUE AGGREGATE		\$10,625,928.91		
43 SALES FOR				\$5,286,811.51					

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5% Report by broker-securities

								Valuation	Threshold
								\$52,669,407.47	\$2,633,470.37
Broker/party	Tran	Settle date	Shares/units	Purchase/sale	Broker	Other	Cost of asset	Previous	Net gain/loss
Asset description	type			Cost/proceeds	commission	expense		annual market	
MUTUAL FUND AGENT									
ARTISAN SMALL CAP VALUE FD #963	SAL	02/18/11	2,382.791	\$43,200.00	\$0.00	\$0.00	\$33,578.21	\$40,150.03	\$9,621.79
ARTISAN SMALL CAP VALUE FD #963	PUR	09/07/11	3,333.333	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
ARTISAN MID CAP VALUE FUND FD #464	SAL	02/18/11	2,692.378	58,640.00	0.00	0.00	47,328.12	54,062.95	11,311.88
ARTISAN MID CAP VALUE FUND FD #464	PUR	09/07/11	927.835	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00
BARON ASSET FUND FD #585	SAL	02/18/11	2,896.931	171,324.50	0.00	0.00	168,609.15	160,113.38	2,715.35
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	01/12/11	44,058.501	482,000.00	0.00	0.00	482,000.00	482,000.00	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	01/24/11	3.660	39.67	0.00	0.00	39.67	39.67	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	02/23/11	6.247	67.90	0.00	0.00	67.90	67.90	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	03/24/11	6.758	74.61	0.00	0.00	74.61	74.61	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	04/26/11	7.602	84.76	0.00	0.00	84.76	84.76	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	05/24/11	7.499	83.01	0.00	0.00	83.01	83.01	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	06/21/11	7.803	86.38	0.00	0.00	86.38	86.38	0.00

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5% Report by broker-securities (continued)

Valuation	Threshold
\$52,669,407.47	\$2,633,470.37

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	SAL	07/07/11	86,845.770	966,593.42	0.00	0.00	934,336.73	948,422.40	32,256.69
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	07/21/11	7.484	84.12	0.00	0.00	84.12	84.12	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	08/22/11	1.441	16.83	0.00	0.00	16.83	16.83	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	SAL	08/24/11	8.925	103.53	0.00	0.00	100.95	100.95	2.58
DODGE & COX INTERNATIONAL STOCK FUND	SAL	01/05/11	13,724.291	493,800.00	0.00	0.00	465,733.32	490,094.43	28,066.68
DODGE & COX INTERNATIONAL STOCK FUND	SAL	02/18/11	3,459.372	129,000.00	0.00	0.00	117,393.66	123,534.17	11,606.34
DODGE & COX INTERNATIONAL STOCK FUND	PUR	04/20/11	1,156.164	42,200.00	0.00	0.00	42,200.00	42,200.00	0.00
DODGE & COX INTERNATIONAL STOCK FUND	PUR	09/16/11	9,189.367	280,000.00	0.00	0.00	280,000.00	280,000.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	PUR	01/12/11	100,812.182	993,000.00	0.00	0.00	993,000.00	993,000.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	PUR	04/20/11	24,058.705	237,700.00	0.00	0.00	237,700.00	237,700.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	SAL	09/12/11	52,742.616	500,000.00	0.00	0.00	510,809.97	518,359.66	- 10,809.97
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	SAL	09/26/11	74,973.601	710,000.00	0.00	0.00	726,116.10	736,847.99	- 16,116.10



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Detail

5% Report by broker-securities (continued)

5% Report by broker-securities (continued)							Valuation	Threshold	
							\$52,669,407.47	\$2,633,470.37	
Broker/party	Tran	Settle date	Shares/units	Purchase/sale	Broker	Other	Cost of asset	Previous	Net gain/loss
Asset description	type			Cost/proceeds	commission	expense		annual market	
PIMCO FDS	PUR	01/12/11	9,216.590	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	SAL	03/17/11	340,190.367	3,708,075.00	0.00	0.00	3,781,911.80	3,691,093.39	- 73,836.80
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	SAL	05/24/11	4,533.092	50,000.00	0.00	0.00	50,389.40	49,187.24	- 389.40
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	SAL	06/23/11	39,055.404	430,000.00	0.00	0.00	434,129.76	423,801.91	- 4,129.76
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	SAL	08/16/11	90,334.237	1,000,000.00	0.00	0.00	1,004,095.66	980,337.21	- 4,095.66
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	SAL	08/29/11	29,170.465	320,000.00	0.00	0.00	324,239.61	316,567.60	- 4,239.61
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	SAL	08/31/11	28,227.273	310,500.00	0.00	0.00	313,755.71	306,331.76	- 3,255.71
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
T ROWE PRICE MID CAP GROWTH	SAL	02/18/11	7,471.769	476,400.00	0.00	0.00	348,224.28	437,322.64	128,175.72
INC FD #64									
T ROWE PRICE MID CAP GROWTH	PUR	04/20/11	119.655	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
INC FD #64									
T ROWE PRICE MID CAP GROWTH	PUR	09/07/11	735.294	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
INC FD #64									
TEMPLETON GLOBAL BOND FUND AD	PUR	07/07/11	69,010.043	962,000.00	0.00	0.00	962,000.00	962,000.00	0.00
FUND #616									
TEMPLETON GLOBAL BOND FUND AD	PUR	07/20/11	69,935.112	970,000.00	0.00	0.00	970,000.00	970,000.00	0.00
FUND #616									
TEMPLETON GLOBAL BOND FUND AD	SAL	12/09/11	16,836.335	215,000.00	0.00	0.00	233,906.39	233,906.38	- 18,906.39
FUND #616									

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5% Report by broker-securities (continued)

5% Report by broker-securities (continued)								Valuation	Threshold
								\$52,669,407.47	\$2,633,470.37
Broker/party	Tran			Purchase/sale	Broker	Other		Previous	
Asset description	type	Settle date	Shares/units	Cost/proceeds	commission	expense	Cost of asset	annual market	Net gain/loss
TEMPLETON GLOBAL BOND FUND AD	SAL	12/16/11	26,101.142	320,000.00	0.00	0.00	362,621.90	362,621.90	- 42,621.90
FUND #616									
20 PURCHASES FOR				\$4,182,937.28	TOTAL ISSUE AGGREGATE			\$14,085,573.73	
18 SALES FOR				\$9,902,636.45					



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5% Report by broker-nonsecurities

Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation	Threshold	Previous annual market	Net gain/loss
								\$52,669,407.47	\$2,633,470.37		
MUTUAL FUND AGENT											
ARTISAN SMALL CAP VALUE FD #963	SAL	02/18/11	2,382.791	\$43,200.00	\$0.00	\$,000.00	\$33,578.21			\$40,150.03	\$9,621.79
ARTISAN SMALL CAP VALUE FD #963	PUR	09/07/11	3,333.333	50,000.00	0.00	,000.00	50,000.00			50,000.00	0.00
ARTISAN MID CAP VALUE FUND FD #464	SAL	02/18/11	2,692.378	58,640.00	0.00	,000.00	47,328.12			54,062.95	11,311.88
ARTISAN MID CAP VALUE FUND FD #464	PUR	09/07/11	927.835	18,000.00	0.00	,000.00	18,000.00			18,000.00	0.00
BARON ASSET FUND FD #585	SAL	02/18/11	2,896.931	171,324.50	0.00	,000.00	168,609.15			160,113.38	2,715.35
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	01/12/11	44,058.501	482,000.00	0.00	,000.00	482,000.00			482,000.00	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	01/24/11	3.660	39.67	0.00	,000.00	39.67			39.67	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	02/23/11	6.247	67.90	0.00	,000.00	67.90			67.90	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	03/24/11	6.758	74.61	0.00	,000.00	74.61			74.61	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	04/26/11	7.602	84.76	0.00	,000.00	84.76			84.76	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	05/24/11	7.499	83.01	0.00	,000.00	83.01			83.01	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	06/21/11	7.803	86.38	0.00	,000.00	86.38			86.38	0.00

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Detail

5% Report by broker-nonsecurities (continued)

Valuation	Threshold
\$52,669,407.47	\$2,633,470.37

Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	SAL	07/07/11	86,845.770	966,593.42	0.00	.000.00	934,336.73	948,422.40	32,256.69
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	07/21/11	7.484	84.12	0.00	.000.00	84.12	84.12	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	PUR	08/22/11	1.441	16.83	0.00	.000.00	16.83	16.83	0.00
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	SAL	08/24/11	8.925	103.53	0.00	.000.00	100.95	100.95	2.58
DODGE & COX INTERNATIONAL STOCK FUND	SAL	01/05/11	13,724.291	493,800.00	0.00	.000.00	465,733.32	490,094.43	28,066.68
DODGE & COX INTERNATIONAL STOCK FUND	SAL	02/18/11	3,459.372	129,000.00	0.00	.000.00	117,393.66	123,534.17	11,606.34
DODGE & COX INTERNATIONAL STOCK FUND	PUR	04/20/11	1,156.164	42,200.00	0.00	.000.00	42,200.00	42,200.00	0.00
DODGE & COX INTERNATIONAL STOCK FUND	PUR	09/16/11	9,189.367	280,000.00	0.00	.000.00	280,000.00	280,000.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	PUR	01/12/11	100,812.182	993,000.00	0.00	.000.00	993,000.00	993,000.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	PUR	04/20/11	24,058.705	237,700.00	0.00	.000.00	237,700.00	237,700.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	SAL	09/12/11	52,742.616	500,000.00	0.00	.000.00	510,809.97	518,359.66	- 10,809.97
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	SAL	09/26/11	74,973.601	710,000.00	0.00	.000.00	726,116.10	736,847.99	- 16,116.10



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5% Report by broker-nonsecurities (continued)

								Valuation	Threshold
								\$52,669,407.47	\$2,633,470.37
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	PUR	01/12/11	9,216.590	100,000.00	0.00	.000.00	100,000.00	100,000.00	0.00
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	SAL	03/17/11	340,190.367	3,708,075.00	0.00	.000.00	3,781,911.80	3,691,093.39	- 73,836.80
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	SAL	05/24/11	4,533.092	50,000.00	0.00	.000.00	50,389.40	49,187.24	- 389.40
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	SAL	06/23/11	39,055.404	430,000.00	0.00	.000.00	434,129.76	423,801.91	- 4,129.76
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	SAL	08/16/11	90,334.237	1,000,000.00	0.00	.000.00	1,004,095.66	980,337.21	- 4,095.66
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	SAL	08/29/11	29,170.465	320,000.00	0.00	.000.00	324,239.61	316,567.60	- 4,239.61
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	SAL	08/31/11	28,227.273	310,500.00	0.00	.000.00	313,755.71	306,331.76	- 3,255.71
T ROWE PRICE MID CAP GROWTH INC FD #64	SAL	02/18/11	7,471.769	476,400.00	0.00	.000.00	348,224.28	437,322.64	128,175.72
T ROWE PRICE MID CAP GROWTH INC FD #64	PUR	04/20/11	119.655	7,500.00	0.00	.000.00	7,500.00	7,500.00	0.00
T ROWE PRICE MID CAP GROWTH INC FD #64	PUR	09/07/11	735.294	40,000.00	0.00	.000.00	40,000.00	40,000.00	0.00
TEMPLETON GLOBAL BOND FUND AD FUND #616	PUR	07/07/11	69,010.043	962,000.00	0.00	.000.00	962,000.00	962,000.00	0.00
TEMPLETON GLOBAL BOND FUND AD FUND #616	PUR	07/20/11	69,935.112	970,000.00	0.00	.000.00	970,000.00	970,000.00	0.00
TEMPLETON GLOBAL BOND FUND AD FUND #616	SAL	12/09/11	16,836.335	215,000.00	0.00	.000.00	233,906.39	233,906.38	- 18,906.39

FORMICA CORP EE RETIREMENT PCONS
DB TRUST STATEMENT

Account number 20-70-502-3601564

January 1, 2011 - December 30, 2011

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Detail

5% Report by broker-nonsecurities (continued)

								Valuation	Threshold
								\$52,669,407.47	\$2,633,470.37
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
TEMPLETON GLOBAL BOND FUND AD FUND #616	SAL	12/16/11	26,101.142	320,000.00	0.00	.000.00	362,621.90	362,621.90	- 42,621.90
20 PURCHASES FOR				\$4,182,937.28	TOTAL ISSUE AGGREGATE			\$14,085,573.73	
18 SALES FOR				\$9,902,636.45					

