

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ISHARES MSCI SOUTH KOREA ETF	309.	309.
ISHARES RUSSELL MID-CAP GROWTH	1,163.	1,163.
ISHARES RUSSELL 2000 ETF	939.	939.
ISHARES S&P INDIA NIFTY 50 I	158.	158.
JPMORGAN CHASE & CO	1,240.	1,240.
JP MORGAN ALERIAN MLP INDEX	3,739.	3,739.
JOHNSON & JOHNSON	885.	885.
LAM RESEARCH CORP COM	83.	83.
LAS VEGAS SANDS CORP	338.	338.
ELI LILLY & CO COM	309.	309.
MANULIFE FINANCIAL CORP	168.	168.
MCKESSON CORP	17.	17.
MEDICAL PPTYS TR INC	878.	878.
MERCK & CO INC NEW	240.	240.
MICROSOFT CORP	860.	860.
MONDELEZ INTERNATIONAL INC	117.	117.
FEDERATED TREAS OBL FD 68	751.	751.
NIKE INC CL B	180.	180.
NOVARTIS AG - ADR	514.	514.
OPPENHEIMER DEVELOPING MKT-I #799	1,840.	1,840.
PNC FINANCIAL SERVICES GROUP	510.	510.
PEPSICO INC	600.	600.
PRAXAIR INC COM	495.	495.
PROCTER & GAMBLE CO	568.	568.
BOSTON P LNG/SHRT RES-INS #7015	104.	104.
T ROWE PRICE SHORT TERM BD FD #55	9,437.	9,437.
SPDR DJ WILSHIRE INTERNATIONAL REAL	4,045.	4,045.
SCHLUMBERGER LTD	250.	250.
TARGET CORP	912.	912.
TEMPLETON FRONTIER MARKET-AD #674	999.	999.
THERMO FISHER SCIENTIFIC INC	132.	132.
3M CO	612.	612.
TOTAL S.A. - ADR	1,481.	1,481.