tax due

Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 12/01 **, 2009, and ending** 11/30, 20 10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
P.O. BOX 40200, FL9-100-10-19

City or town, state, and ZIP code
JACKSONVILLE, FL 32203-0200

A Employer identification number
58-1727394

B Telephone number (see page 10 of the instructions)
(404) 842-1870

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,393,256.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	24,112.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	161,201.	157,471.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	157,572.			
	b	Gross sales price for all assets on line 6a 3,018,618.				
	7	Capital gain net income (from Part IV, line 2)		157,572.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)		71.		STMT 13
	12	**Total.** Add lines 1 through 11	342,885.	315,114.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	22,533.	11,267.		11,267.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 14	1,099.	NONE	NONE	1,099.
	c	Other professional fees (attach schedule) STMT 15	34,308.	17,154.		17,154.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 16	4,509.	4,509.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 17	3,315.	7,513.		2,695.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,764.	40,443.	NONE	32,215.
	25	Contributions, gifts, grants paid	250,020.			250,020.
	26	**Total expenses and disbursements** Add lines 24 and 25	315,784.	40,443.	NONE	282,235.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	27,101.			
	b	**Net investment income** (if negative, enter -0-)		274,671.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	
	2	Savings and temporary cash investments	1,002,813.	421,410.	421,410.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	5,733,549.	6,344,336.	6,971,846.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,736,362.	6,765,746.	7,393,256.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	6,736,362.	6,736,362.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		29,384.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,736,362.	6,765,746.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,736,362.	6,765,746.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,736,362.
2	Enter amount from Part I, line 27a	2	27,101.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	3,848.
4	Add lines 1, 2, and 3	4	6,767,311.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	1,565.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,765,746.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	157,572.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	429,202.	6,531,809.	0.06570951478
2007	498,610.	8,676,871.	0.05746426333
2006	447,796.	10,127,534.	0.04421569950
2005	442,055.	9,347,537.	0.04729106715
2004	441,409.	8,988,528.	0.04910804083

2 **Total** of line 1, column (d)	2	0.26378858559
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05275771712
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,018,151.
5 Multiply line 4 by line 3	5	370,262.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,747.
7 Add lines 5 and 6	7	373,009.
8 Enter qualifying distributions from Part XII, line 4	8	282,235.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ **(attach copy of ruling letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,493.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	5,493.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,493.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	792.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	792.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,702.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 20			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LARRY HOOKS Telephone no. ▶ (404)842-1870

Located at ▶ 600 PEACHTREE ST, STE 722, ATLANTA, GA ZIP + 4 ▶ 30308

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		22,533.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,591,809.
b	Average of monthly cash balances	1b	533,217.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,125,026.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,125,026.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	106,875.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,018,151.
6	**Minimum investment return.** Enter 5% of line 5	6	350,908.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	350,908.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,493.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,493.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	345,415.
4	Recoveries of amounts treated as qualifying distributions			4	2,150.
5	Add lines 3 and 4			5	347,565.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	347,565.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	282,235.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	282,235.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	282,235.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					347,565.
2	Undistributed income, if any, as of the end of 2009:					
a	Enter amount for 2008 only				299,952.	
b	Total for prior years. 20 07 ,20 ___ ,20 ___			NONE		
3	Excess distributions carryover, if any, to 2009:					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	NONE				
e	From 2008	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 282,235.					
a	Applied to 2008, but not more than line 2a				282,235.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2009 distributable amount					NONE
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				17,717.	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					347,565.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2005	NONE				
b	Excess from 2006	NONE				
c	Excess from 2007	NONE				
d	Excess from 2008	NONE				
e	Excess from 2009	NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NOT APPLICABLE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

[redacted]

58-1[redacted]394

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 30				
Total . . . . ▶ 3a				250,020.
b *Approved for future payment*				
Total . . . . ▶ 3b				

58-1[redacted]394

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	161,201.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	157,572.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				318,773.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 318,773.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 2/7/2011 | Title Trustee

Paid Preparer's Use Only

Preparer's signature	Date 2/2/11	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions) P00022366
Firm's name (or yours if self-employed), address, and ZIP code	BANK OF AMERICA, N. A. P.O. BOX 40200, FL9-100-10-19 JACKSONVILLE, FL 32203-0200	EIN ▶ 94-1687665 Phone no. 877-446-1410	

Form **990-PF** (2009)

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No. 1545-0047

2009

Name of the organization

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Employer identification number

58-1727394

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

JSA
9E1251 1 000

Schedule B (Form 990, 990-EZ, or 990-PF) (2009) Page _____ of _____ of Part I

Name of organization
THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Employer identification number
58-1727394

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BETTIE L GAMBACCINI	$ 22,862.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,550.	
		39. AMR CORPORATION PROPERTY TYPE: SECURITIES					09/02/2010	11/10/2010
331.00		248.00					83.00	
		3. AMR CORPORATION PROPERTY TYPE: SECURITIES					09/02/2010	11/15/2010
25.00		19.00					6.00	
		61. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2007	02/22/2010
1,524.00		1,524.00						
		107. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	02/22/2010
2,674.00		2,674.00						
		40. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					07/22/2009	03/09/2010
1,247.00		1,110.00					137.00	
		45. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					09/21/2009	03/09/2010
1,403.00		1,236.00					167.00	
		10. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					12/26/2007	03/09/2010
312.00		199.00					113.00	
		15. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					04/19/2005	03/09/2010
468.00		270.00					198.00	
		40. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					07/21/2010	08/25/2010
678.00		693.00					-15.00	
		9. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					04/19/2005	08/25/2010
153.00		108.00					45.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					04/19/2005	08/25/2010
102.00		72.00					30.00	
		66. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	08/25/2010
1,119.00		607.00					512.00	
		25. ABAXIS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
650.00		410.00					240.00	
		32. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
1,731.00		1,731.00						
		28. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
1,515.00		1,515.00						
		32. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/10/2009	03/05/2010
1,739.00		1,739.00						
		7. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
380.00		380.00						
		32. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/12/2008	03/08/2010
1,738.00		1,738.00						
		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/11/2009	03/08/2010
54.00		54.00						
		32. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/21/2008	03/18/2010
1,724.00		1,724.00						
		27. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/11/2009	03/18/2010
1,454.00		1,454.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. ABBOTT LABS COM					01/12/2009	03/18/2010
		PROPERTY TYPE: SECURITIES						
377.00		377.00						
		1. ABBOTT LABS COM					01/20/2009	03/18/2010
		PROPERTY TYPE: SECURITIES						
54.00		54.00						
		24. ABBOTT LABS COM					01/28/2009	03/18/2010
		PROPERTY TYPE: SECURITIES						
1,293.00		1,293.00						
		1. ABBOTT LABS COM					01/19/2009	03/22/2010
		PROPERTY TYPE: SECURITIES						
54.00		56.00					-2.00	
		7. ABBOTT LABS COM					01/11/2009	03/22/2010
		PROPERTY TYPE: SECURITIES						
378.00		393.00					-15.00	
		11. ABBOTT LABS COM					01/27/2009	03/22/2010
		PROPERTY TYPE: SECURITIES						
595.00		612.00					-17.00	
		7. ABBOTT LABS COM					01/28/2009	03/22/2010
		PROPERTY TYPE: SECURITIES						
378.00		385.00					-7.00	
		12. ABBOTT LABS COM					01/28/2009	03/22/2010
		PROPERTY TYPE: SECURITIES						
649.00		654.00					-5.00	
		32. ABBOTT LABS COM					12/20/2008	03/22/2010
		PROPERTY TYPE: SECURITIES						
1,730.00		1,730.00						
		2. ABBOTT LABS COM					01/10/2009	03/22/2010
		PROPERTY TYPE: SECURITIES						
108.00		113.00					-5.00	
		25. ABBOTT LABS COM					01/10/2009	03/22/2010
		PROPERTY TYPE: SECURITIES						
1,351.00		1,351.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
1,018.00		1,036.00					-18.00	
		28. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/04/2010	03/25/2010
1,501.00		1,515.00					-14.00	
		4. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/15/2009	03/25/2010
214.00		216.00					-2.00	
		50. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/15/2009	03/26/2010
2,669.00		2,702.00					-33.00	
		24. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/15/2009	03/29/2010
1,272.00		1,297.00					-25.00	
		28. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/02/2010	03/29/2010
1,484.00		1,511.00					-27.00	
		33. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/14/2009	03/29/2010
1,749.00		1,561.00					188.00	
		16. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/10/2009	03/29/2010
848.00		745.00					103.00	
		55. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/10/2009	03/30/2010
2,910.00		2,562.00					348.00	
		49. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/09/2009	03/30/2010
2,593.00		2,278.00					315.00	
		36. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/09/2009	03/31/2010
1,891.00		1,674.00					217.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. ABBOTT LABS COM					04/24/2009	03/31/2010
		PROPERTY TYPE: SECURITIES						
3,624.00		2,968.00					656.00	
		50. ABERCROMBIE & FITCH CO - CL A					10/15/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
2,000.00		1,862.00					138.00	
		41. ABERCROMBIE & FITCH CO - CL A					10/16/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,640.00		1,516.00					124.00	
		9. ABERCROMBIE & FITCH CO - CL A					12/04/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
360.00		333.00					27.00	
		17. ABERCROMBIE & FITCH CO - CL A					12/04/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
736.00		628.00					108.00	
		81. ABERCROMBIE & FITCH CO - CL A					09/17/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,507.00		2,742.00					765.00	
		12. ABERCROMBIE & FITCH CO - CL A					09/17/2009	03/19/2010
		PROPERTY TYPE: SECURITIES						
530.00		406.00					124.00	
		25. ABERCROMBIE & FITCH CO - CL A					08/06/2009	03/19/2010
		PROPERTY TYPE: SECURITIES						
1,105.00		774.00					331.00	
		44. ABERCROMBIE & FITCH CO - CL A					08/06/2009	03/22/2010
		PROPERTY TYPE: SECURITIES						
1,962.00		1,362.00					600.00	
		14. ABERCROMBIE & FITCH CO - CL A					09/20/2010	10/06/2010
		PROPERTY TYPE: SECURITIES						
538.00		531.00					7.00	
		5. ABERCROMBIE & FITCH CO - CL A					09/03/2010	10/06/2010
		PROPERTY TYPE: SECURITIES						
192.00		180.00					12.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. ABERCROMBIE & FITCH CO - CL A					09/03/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
789.00		575.00					214.00	
		16. ABERCROMBIE & FITCH CO - CL A					08/06/2009	11/29/2010
		PROPERTY TYPE: SECURITIES						
789.00		495.00					294.00	
		296. ACTIVISION BLIZZARD INC COM					05/13/2010	11/05/2010
		PROPERTY TYPE: SECURITIES						
3,358.00		3,279.00					79.00	
		100. ACTIVISION BLIZZARD INC COM					05/14/2010	11/05/2010
		PROPERTY TYPE: SECURITIES						
1,134.00		1,064.00					70.00	
		15. ACUITY BRANDS INC COM					02/19/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
619.00		584.00					35.00	
		34. ACXIOM CORP					08/07/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
627.00		469.00					158.00	
		1. ACXIOM CORP					06/23/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
17.00		15.00					2.00	
		168. ADOBE SYSTEMS INC COM					12/15/2009	02/12/2010
		PROPERTY TYPE: SECURITIES						
5,368.00		6,144.00					-776.00	
		1. ADOBE SYSTEMS INC COM					10/15/2009	02/12/2010
		PROPERTY TYPE: SECURITIES						
32.00		36.00					-4.00	
		44. ADOBE SYSTEMS INC COM					10/15/2009	03/10/2010
		PROPERTY TYPE: SECURITIES						
1,549.00		1,570.00					-21.00	
		25. ADOBE SYSTEMS INC COM					10/15/2009	03/10/2010
		PROPERTY TYPE: SECURITIES						
880.00		880.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/22/2009	03/19/2010
865.00		906.00					-41.00	
		29. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	03/19/2010
1,003.00		1,035.00					-32.00	
		19. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
657.00		651.00					6.00	
		25. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
864.00		857.00					7.00	
		53. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
1,832.00		1,802.00					30.00	
		5. ADVISORY BRD CO COM PROPERTY TYPE: SECURITIES					03/28/2006	03/09/2010
160.00		275.00					-115.00	
		15. ADVISORY BRD CO COM PROPERTY TYPE: SECURITIES					09/28/2006	03/09/2010
480.00		765.00					-285.00	
		35. ADVISORY BRD CO COM PROPERTY TYPE: SECURITIES					12/20/2005	03/09/2010
1,121.00		1,698.00					-577.00	
		10. ADVISORY BRD CO COM PROPERTY TYPE: SECURITIES					05/07/2008	03/09/2010
320.00		480.00					-160.00	
		10. ADVISORY BRD CO COM PROPERTY TYPE: SECURITIES					07/03/2008	05/11/2010
390.00		404.00					-14.00	
		33. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					12/02/2009	03/09/2010
846.00		717.00					129.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.5 AEROPOSTALE COM PROPERTY TYPE: SECURITIES					12/02/2009	03/18/2010
14.00		11.00					3.00	
		1. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					12/02/2009	11/15/2010
25.00		22.00					3.00	
		5. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					01/15/2008	02/09/2010
313.00		388.00					-75.00	
		6. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					08/22/2003	02/09/2010
376.00		274.00					102.00	
		14. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					10/30/2008	02/09/2010
877.00		604.00					273.00	
		41. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					10/30/2008	03/09/2010
3,171.00		1,770.00					1,401.00	
		14. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					03/18/2009	03/09/2010
1,083.00		574.00					509.00	
		10. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
838.00		704.00					134.00	
		5. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					03/18/2009	11/11/2010
451.00		205.00					246.00	
		20. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	11/23/2010
705.00		705.00						
		137. AIR LIQUIDE ADR PROPERTY TYPE: SECURITIES					09/19/2007	03/09/2010
3,325.00		3,242.00					83.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.733 AIR LIQUIDE ADR					09/19/2007	08/04/2010
		PROPERTY TYPE: SECURITIES						
16.00		16.00						
		1. AIR PRODUCTS & CHEMICAL INC COM					12/15/2009	02/08/2010
		PROPERTY TYPE: SECURITIES						
69.00		82.00					-13.00	
		13. AIR PRODUCTS & CHEMICAL INC COM					12/15/2009	02/09/2010
		PROPERTY TYPE: SECURITIES						
890.00		1,072.00					-182.00	
		4. AIR PRODUCTS & CHEMICAL INC COM					12/15/2009	02/10/2010
		PROPERTY TYPE: SECURITIES						
274.00		330.00					-56.00	
		31. AIR PRODUCTS & CHEMICAL INC COM					12/15/2009	02/11/2010
		PROPERTY TYPE: SECURITIES						
2,123.00		2,557.00					-434.00	
		8. AIR PRODUCTS & CHEMICAL INC COM					02/26/2007	02/11/2010
		PROPERTY TYPE: SECURITIES						
548.00		627.00					-79.00	
		2. AIR PRODUCTS & CHEMICAL INC COM					02/26/2007	02/11/2010
		PROPERTY TYPE: SECURITIES						
137.00		157.00					-20.00	
		8. AIR PRODUCTS & CHEMICAL INC COM					02/23/2007	02/11/2010
		PROPERTY TYPE: SECURITIES						
548.00		622.00					-74.00	
		7. AIR PRODUCTS & CHEMICAL INC COM					02/27/2007	02/11/2010
		PROPERTY TYPE: SECURITIES						
479.00		539.00					-60.00	
		15. AIR PRODUCTS & CHEMICAL INC COM					04/17/2007	02/11/2010
		PROPERTY TYPE: SECURITIES						
1,027.00		1,119.00					-92.00	
		3. AIR PRODUCTS & CHEMICAL INC COM					04/16/2007	02/11/2010
		PROPERTY TYPE: SECURITIES						
205.00		223.00					-18.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					09/03/2010	09/24/2010
756.00		699.00					57.00	
		10. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					06/23/2010	09/24/2010
840.00		691.00					149.00	
		9. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					06/23/2010	10/01/2010
744.00		622.00					122.00	
		14. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					06/23/2010	10/15/2010
1,141.00		968.00					173.00	
		122. AIRTRAN HLDGS INC COM PROPERTY TYPE: SECURITIES					05/06/2009	02/03/2010
595.00		1,008.00					-413.00	
		101. AKZO NOBEL NV - SPONSORED ADR ONE A PROPERTY TYPE: SECURITIES					01/02/2008	03/09/2010
5,590.00		8,160.00					-2,570.00	
		5. AKZO NOBEL NV - SPONSORED ADR ONE ADR PROPERTY TYPE: SECURITIES					01/02/2008	03/09/2010
277.00		277.00						
		12. AKZO NOBEL NV - SPONSORED ADR ONE AD PROPERTY TYPE: SECURITIES					01/02/2008	04/16/2010
707.00		970.00					-263.00	
		20. AKZO NOBEL NV - SPONSORED ADR ONE AD PROPERTY TYPE: SECURITIES					08/15/2008	04/16/2010
1,178.00		1,207.00					-29.00	
		25. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2010
691.00		636.00					55.00	
		30. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					07/27/2007	03/09/2010
829.00		745.00					84.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					07/27/2007	10/19/2010
2,626.00		1,738.00					888.00	
		40. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					08/21/2007	10/19/2010
1,501.00		944.00					557.00	
		30. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					08/28/2007	10/19/2010
1,125.00		688.00					437.00	
		88. ALERE INC COM PROPERTY TYPE: SECURITIES					04/27/2009	07/23/2010
2,374.00		2,733.00					-359.00	
		26. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/21/2009	03/09/2010
1,395.00		1,013.00					382.00	
		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/15/2008	03/09/2010
322.00		230.00					92.00	
		32. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/05/2008	03/09/2010
1,717.00		1,140.00					577.00	
		13. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	02/17/2010
701.00		634.00					67.00	
		15. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES					11/12/2008	02/17/2010
809.00		730.00					79.00	
		320. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES					05/11/2009	03/09/2010
3,814.00		3,371.00					443.00	
		60. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
1,165.00		668.00					497.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. ALTERA CORP					10/29/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
543.00		384.00					159.00	
		1. ALTERA CORP					10/29/2008	11/15/2010
		PROPERTY TYPE: SECURITIES						
33.00		17.00					16.00	
		20. AMBASSADORS GROUP INC COM					02/07/2007	03/09/2010
		PROPERTY TYPE: SECURITIES						
252.00		564.00					-312.00	
		45. AMBASSADORS GROUP INC COM					04/28/2006	03/09/2010
		PROPERTY TYPE: SECURITIES						
567.00		1,207.00					-640.00	
		10. AMBASSADORS GROUP INC COM					03/08/2006	03/09/2010
		PROPERTY TYPE: SECURITIES						
126.00		250.00					-124.00	
		10. AMBASSADORS GROUP INC COM					03/08/2006	05/12/2010
		PROPERTY TYPE: SECURITIES						
121.00		250.00					-129.00	
		45. AMBASSADORS GROUP INC COM					03/07/2006	05/12/2010
		PROPERTY TYPE: SECURITIES						
542.00		1,124.00					-582.00	
		50. AMBASSADORS GROUP INC COM					11/15/2007	05/12/2010
		PROPERTY TYPE: SECURITIES						
603.00		874.00					-271.00	
		38. AMERICA MOVIL S A DE C V SPONSORED A					01/23/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,799.00		2,039.00					-240.00	
		23. AMERICA MOVIL S A DE C V SPONSORED A					01/23/2008	04/06/2010
		PROPERTY TYPE: SECURITIES						
1,186.00		1,234.00					-48.00	
		10. AMERICA MOVIL S A DE C V SPONSORED A					07/16/2008	04/06/2010
		PROPERTY TYPE: SECURITIES						
516.00		519.00					-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. AMERICA MOVIL S A DE C V SPONSORED A					07/16/2008	04/21/2010
		PROPERTY TYPE: SECURITIES						
2,929.00		3,012.00					-83.00	
		137. AMERICAN EAGLE OUTFITTERS NEW COM					09/23/2009	03/03/2010
		PROPERTY TYPE: SECURITIES						
2,388.00		2,345.00					43.00	
		87. AMERICAN EAGLE OUTFITTERS NEW COM					12/11/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,455.00		1,409.00					46.00	
		243. AMERICAN EAGLE OUTFITTERS NEW COM					09/23/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
4,063.00		4,160.00					-97.00	
		28. AMERICAN EAGLE OUTFITTERS NEW COM					09/23/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
468.00		468.00						
		28. AMERICAN EAGLE OUTFITTERS NEW COM					10/06/2009	05/27/2010
		PROPERTY TYPE: SECURITIES						
355.00		545.00					-190.00	
		22. AMERICAN EAGLE OUTFITTERS NEW COM					12/15/2009	05/27/2010
		PROPERTY TYPE: SECURITIES						
279.00		359.00					-80.00	
		97. AMERICAN EAGLE OUTFITTERS NEW COM					05/07/2009	05/27/2010
		PROPERTY TYPE: SECURITIES						
1,231.00		1,351.00					-120.00	
		88. AMERICAN EXPRESS COMPANY					03/17/2010	05/07/2010
		PROPERTY TYPE: SECURITIES						
3,584.00		3,621.00					-37.00	
		11. AMERICAN EXPRESS COMPANY					12/15/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
448.00		451.00					-3.00	
		43. AMERICAN EXPRESS COMPANY					12/15/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
1,756.00		1,764.00					-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					11/13/2009	05/14/2010
2,736.00		2,704.00					32.00	
		82. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					02/01/2010	05/14/2010
3,349.00		3,132.00					217.00	
		1. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					02/01/2010	07/09/2010
42.00		38.00					4.00	
		54. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					10/16/2009	07/09/2010
2,284.00		1,872.00					412.00	
		32. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					08/27/2009	07/09/2010
1,354.00		1,085.00					269.00	
		112. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2010
4,737.00		3,115.00					1,622.00	
		37. AMERICAN FINANCIAL GROUP INC COM PROPERTY TYPE: SECURITIES					01/08/2008	03/09/2010
1,009.00		1,009.00						
		1. AMERICAN FINANCIAL GROUP INC COM PROPERTY TYPE: SECURITIES					05/05/2010	11/15/2010
31.00		29.00					2.00	
		188. AMERICAN GREETINGS CORP CL A PROPERTY TYPE: SECURITIES					08/04/2010	10/13/2010
3,751.00		3,833.00					-82.00	
		90. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					03/17/2010	03/26/2010
3,798.00		3,976.00					-178.00	
		4. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					02/03/2010	03/26/2010
169.00		172.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					02/03/2010	10/13/2010
2,703.00		2,280.00					423.00	
		2. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					12/15/2009	10/13/2010
102.00		83.00					19.00	
		49. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					12/15/2009	11/09/2010
2,583.00		2,025.00					558.00	
		1. AMETEK INC NEW PROPERTY TYPE: SECURITIES					04/02/2008	03/09/2010
40.00		46.00					-6.00	
		19. AMETEK INC NEW PROPERTY TYPE: SECURITIES					03/06/2008	03/09/2010
758.00		813.00					-55.00	
		45. AMETEK INC NEW PROPERTY TYPE: SECURITIES					11/19/2009	03/09/2010
1,796.00		1,645.00					151.00	
		6. AMETEK INC NEW PROPERTY TYPE: SECURITIES					05/01/2007	03/09/2010
240.00		217.00					23.00	
		30. AMETEK INC NEW PROPERTY TYPE: SECURITIES					07/26/2005	03/09/2010
1,198.00		817.00					381.00	
		4. AMETEK INC NEW PROPERTY TYPE: SECURITIES					08/25/2005	03/09/2010
160.00		107.00					53.00	
		18. AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/29/2010	11/17/2010
976.00		856.00					120.00	
		50. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					11/06/2009	03/09/2010
2,219.00		2,095.00					124.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					03/29/2007	03/09/2010
1,110.00		815.00					295.00	
		14. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
621.00		455.00					166.00	
		20. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					03/31/2006	03/09/2010
888.00		524.00					364.00	
		54. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/07/2006	03/09/2010
2,397.00		1,413.00					984.00	
		5. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	03/09/2010
222.00		130.00					92.00	
		36. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	03/22/2010
1,548.00		937.00					611.00	
		57. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	04/12/2010
2,475.00		1,484.00					991.00	
		16. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	09/24/2010
776.00		417.00					359.00	
		14. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	10/14/2010
695.00		365.00					330.00	
		75. ANGIODYNAMICS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
1,189.00		1,067.00					122.00	
		16. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES					01/08/2008	03/09/2010
296.00		290.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES					01/08/2008	06/23/2010
1,245.00		1,271.00					-26.00	
		20. ANSYS INC COM PROPERTY TYPE: SECURITIES					09/25/2008	12/16/2009
819.00		795.00					24.00	
		20. ANSYS INC COM PROPERTY TYPE: SECURITIES					10/10/2008	01/14/2010
865.00		531.00					334.00	
		10. ANSYS INC COM PROPERTY TYPE: SECURITIES					10/10/2008	02/09/2010
408.00		266.00					142.00	
		10. ANSYS INC COM PROPERTY TYPE: SECURITIES					01/22/2009	02/09/2010
408.00		250.00					158.00	
		25. ANSYS INC COM PROPERTY TYPE: SECURITIES					10/14/2009	03/09/2010
1,121.00		1,053.00					68.00	
		25. ANSYS INC COM PROPERTY TYPE: SECURITIES					01/22/2009	03/09/2010
1,124.00		626.00					498.00	
		20. ANSYS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	03/09/2010
900.00		189.00					711.00	
		20. ANSYS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	05/26/2010
876.00		189.00					687.00	
		40. ANSYS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	10/19/2010
1,800.00		378.00					1,422.00	
		53. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					05/27/2009	12/03/2009
2,919.00		3,103.00					-184.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					07/01/2009	01/06/2010
1,255.00		1,398.00					-143.00	
		27. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					12/15/2009	12/16/2009
5,275.00		5,289.00					-14.00	
		24. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/29/2010	08/27/2010
5,763.00		6,443.00					-680.00	
		3. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					07/21/2010	08/27/2010
720.00		775.00					-55.00	
		6. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					07/21/2010	11/09/2010
1,923.00		1,550.00					373.00	
		9. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					07/14/2010	11/09/2010
2,885.00		2,289.00					596.00	
		8. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/17/2010	11/09/2010
2,564.00		1,803.00					761.00	
		5. APTAR GROUP INC COM PROPERTY TYPE: SECURITIES					01/24/2008	03/09/2010
202.00		180.00					22.00	
		34. APTAR GROUP INC COM PROPERTY TYPE: SECURITIES					04/27/2006	03/09/2010
1,370.00		890.00					480.00	
		6. APTAR GROUP INC COM PROPERTY TYPE: SECURITIES					04/26/2006	03/09/2010
242.00		157.00					85.00	
		10. APTAR GROUP INC COM PROPERTY TYPE: SECURITIES					09/27/2005	03/09/2010
403.00		252.00					151.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. APTAR GROUP INC COM					05/26/2010	08/27/2010
		PROPERTY TYPE: SECURITIES						
420.00		385.00					35.00	
		10. APTAR GROUP INC COM					09/27/2005	10/21/2010
		PROPERTY TYPE: SECURITIES						
448.00		252.00					196.00	
		84. ARCSIGHT INC COM					04/14/2010	09/14/2010
		PROPERTY TYPE: SECURITIES						
3,678.00		2,255.00					1,423.00	
		681. ARM HLDGS PLC SPONSORED ADR					03/13/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
5,622.00		2,940.00					2,682.00	
		55. ARM HLDGS PLC SPONSORED ADR					03/12/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
454.00		236.00					218.00	
		43. ARM HLDGS PLC SPONSORED ADR					03/12/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
355.00		183.00					172.00	
		222. ARM HLDGS PLC SPONSORED ADR					03/12/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
1,833.00		936.00					897.00	
		26. ARROW ELECTRICS INC					01/21/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
753.00		755.00					-2.00	
		1. ARROW ELECTRICS INC					01/21/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
31.00		29.00					2.00	
		30. ASHLAND INC NEW COM					06/23/2010	11/24/2010
		PROPERTY TYPE: SECURITIES						
1,568.00		1,627.00					-59.00	
		60. ASTRAZENECA PLC-SPONS ADR (UK/USD) I					09/27/2005	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,662.00		2,838.00					-176.00	

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		5. ASTRAZENECA PLC-SPONS ADR (UK/USD) IS PROPERTY TYPE: SECURITIES					09/27/2005	07/06/2010
239.00		237.00					2.00	
		195. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES					08/21/2003	07/06/2010
9,318.00		7,679.00					1,639.00	
		7. ATMOS ENERGY CORPORATION COMMON PROPERTY TYPE: SECURITIES					03/11/2009	03/09/2010
198.00		149.00					49.00	
		3. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					07/31/2007	04/08/2010
101.00		109.00					-8.00	
		74. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					12/15/2009	04/08/2010
2,500.00		2,488.00					12.00	
		56. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					03/17/2010	04/08/2010
1,892.00		1,840.00					52.00	
		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					05/29/2007	04/08/2010
676.00		676.00						
		18. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					07/31/2007	04/08/2010
608.00		651.00					-43.00	
		19. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					07/31/2007	04/08/2010
642.00		642.00						
		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					05/07/2007	04/27/2010
657.00		734.00					-77.00	
		19. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					07/09/2007	04/27/2010
624.00		670.00					-46.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					06/20/2006	04/27/2010
855.00		853.00					2.00	
		7. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/03/2006	04/27/2010
230.00		224.00					6.00	
		27. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/03/2006	04/28/2010
878.00		864.00					14.00	
		46. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	04/28/2010
1,496.00		1,471.00					25.00	
		. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES						12/09/2009
154.00							154.00	
		21. BG GROUP PLC ADR FINAL INSTALLMENT N PROPERTY TYPE: SECURITIES					02/11/2010	03/09/2010
1,872.00		1,878.00					-6.00	
		27. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					10/05/2005	03/09/2010
1,812.00		831.00					981.00	
		45. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					11/09/2005	03/09/2010
3,020.00		1,328.00					1,692.00	
		70. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					04/24/2006	04/29/2010
3,719.00		5,318.00					-1,599.00	
		30. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					03/17/2010	04/29/2010
1,594.00		1,750.00					-156.00	
		1. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					12/15/2009	04/29/2010
53.00		57.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					12/15/2009	04/29/2010
267.00		283.00					-16.00	
		20. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					12/15/2009	04/29/2010
1,072.00		1,133.00					-61.00	
		37. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					04/24/2009	04/29/2010
1,983.00		1,564.00					419.00	
		54. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					08/22/2008	03/09/2010
2,098.00		2,355.00					-257.00	
		68. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					11/30/2009	03/09/2010
2,642.00		2,845.00					-203.00	
		23. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					09/28/2005	03/09/2010
894.00		868.00					26.00	
		7. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					11/18/2009	02/03/2010
265.00		273.00					-8.00	
		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					11/18/2009	03/09/2010
77.00		78.00					-1.00	
		20. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/08/2008	03/09/2010
770.00		680.00					90.00	
		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/08/2008	11/15/2010
45.00		34.00					11.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					03/17/2010	03/19/2010
3,423.00		3,404.00					19.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. BAIDU COM INC SPONSORED ADR SHS					03/17/2010	03/25/2010
		PROPERTY TYPE: SECURITIES						
4,184.00		3,971.00					213.00	
		2. BAIDU COM INC SPONSORED ADR SHS					12/15/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
1,196.00		858.00					338.00	
		37. BAIDU COM INC SPONSORED ADR SHS					10/08/2010	10/29/2010
		PROPERTY TYPE: SECURITIES						
4,090.00		3,650.00					440.00	
		32. BAIDU COM INC SPONSORED ADR SHS					12/15/2009	10/29/2010
		PROPERTY TYPE: SECURITIES						
3,537.00		1,373.00					2,164.00	
		29. BAIDU COM INC SPONSORED ADR SHS					12/15/2009	11/19/2010
		PROPERTY TYPE: SECURITIES						
3,102.00		1,244.00					1,858.00	
		9. BAIDU COM INC SPONSORED ADR SHS					12/15/2009	11/22/2010
		PROPERTY TYPE: SECURITIES						
982.00		386.00					596.00	
		45. BAIDU COM INC SPONSORED ADR SHS					11/06/2009	11/22/2010
		PROPERTY TYPE: SECURITIES						
4,909.00		1,810.00					3,099.00	
		45. BALCHEM CORP COM					06/25/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,063.00		750.00					313.00	
		480. BANCO SANTANDER SA ADR					10/17/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
6,749.00		6,137.00					612.00	
		1. BANCO SANTANDER BRASIL S A ADS REPSTG					12/21/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
13.00		13.00						
		219. BANCO SANTANDER BRASIL S A ADS REPS					12/21/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,757.00		2,757.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		14. BANK OF HAWAII CORP COM PROPERTY TYPE: SECURITIES					12/24/2008	03/09/2010
602.00		582.00					20.00	
		53. BARNES & NOBLES INC COM PROPERTY TYPE: SECURITIES					07/01/2009	12/02/2009
1,269.00		1,122.00					147.00	
		41. BARNES & NOBLES INC COM PROPERTY TYPE: SECURITIES					10/21/2009	12/02/2009
982.00		778.00					204.00	
		29. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES					08/26/2009	03/09/2010
2,066.00		1,823.00					243.00	
		35. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES					04/11/2006	03/09/2010
2,494.00		1,419.00					1,075.00	
		60. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
1,139.00		830.00					309.00	
		4. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					02/23/2009	02/02/2010
269.00		195.00					74.00	
		6. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					10/07/2009	03/09/2010
409.00		408.00					1.00	
		35. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					02/23/2009	03/09/2010
2,385.00		1,707.00					678.00	
		33. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					10/07/2009	05/12/2010
2,027.00		2,244.00					-217.00	
		43. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					02/23/2009	07/09/2010
2,667.00		2,097.00					570.00	

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		12. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					03/12/2009	07/09/2010
744.00		516.00					228.00	
		20. BELDEN INC COM PROPERTY TYPE: SECURITIES					12/16/2009	03/09/2010
493.00		459.00					34.00	
		1. BELDEN INC COM PROPERTY TYPE: SECURITIES					12/16/2009	06/23/2010
26.00		23.00					3.00	
		13. BELDEN INC COM PROPERTY TYPE: SECURITIES					06/03/2009	06/23/2010
339.00		256.00					83.00	
		70. BELDEN INC COM PROPERTY TYPE: SECURITIES					06/03/2009	08/04/2010
1,719.00		1,378.00					341.00	
		34. BERKLEY (WR) CORPORATION PROPERTY TYPE: SECURITIES					12/24/2008	01/06/2010
827.00		1,019.00					-192.00	
		15. BERKLEY (WR) CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	01/06/2010
365.00		418.00					-53.00	
		55. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	03/09/2010
4,358.00		2,412.00					1,946.00	
		13. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					12/02/2009	01/21/2010
1,265.00		1,260.00					5.00	
		5. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					02/01/2008	03/09/2010
501.00		474.00					27.00	
		15. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					01/23/2008	03/09/2010
1,503.00		1,395.00					108.00	

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		10. BIO RAD LABS INC CL A					02/29/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,002.00		890.00					112.00	
		20. BIO-REFERENCE LABS INC COM PAR $0.01					07/17/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
864.00		604.00					260.00	
		50. BLACKBAUD INC COM					05/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,258.00		1,190.00					68.00	
		55. BLACKBAUD INC COM					04/24/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,384.00		1,282.00					102.00	
		55. BLACKBAUD INC COM					08/04/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,384.00		996.00					388.00	
		35. BLACKBAUD INC COM					05/17/2010	08/26/2010
		PROPERTY TYPE: SECURITIES						
743.00		810.00					-67.00	
		15. BLACKBAUD INC COM					08/04/2008	08/26/2010
		PROPERTY TYPE: SECURITIES						
318.00		272.00					46.00	
		5. BLACKBAUD INC COM					08/04/2008	10/06/2010
		PROPERTY TYPE: SECURITIES						
121.00		91.00					30.00	
		35. BLACKBAUD INC COM					10/08/2008	10/06/2010
		PROPERTY TYPE: SECURITIES						
845.00		526.00					319.00	
		31. H & R BLOCK INC COM					12/02/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
519.00		642.00					-123.00	
		53. H & R BLOCK INC COM					12/02/2009	11/10/2010
		PROPERTY TYPE: SECURITIES						
651.00		1,097.00					-446.00	

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		10. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES					09/23/2009	11/10/2010
123.00		177.00					-54.00	
		88. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES					04/22/2009	11/10/2010
1,081.00		1,415.00					-334.00	
		15. BLUE NILE INC COM PROPERTY TYPE: SECURITIES					02/26/2008	03/09/2010
842.00		655.00					187.00	
		30. BLUE NILE INC COM PROPERTY TYPE: SECURITIES					02/26/2008	04/16/2010
1,735.00		1,309.00					426.00	
		20. W.H. BRADY CLASS A COM PROPERTY TYPE: SECURITIES					06/17/2008	03/09/2010
604.00		760.00					-156.00	
		10. W.H. BRADY CLASS A COM PROPERTY TYPE: SECURITIES					04/26/2006	03/09/2010
302.00		366.00					-64.00	
		20. W.H. BRADY CLASS A COM PROPERTY TYPE: SECURITIES					09/27/2005	03/09/2010
604.00		620.00					-16.00	
		10. W.H. BRADY CLASS A COM PROPERTY TYPE: SECURITIES					12/01/2008	03/09/2010
302.00		197.00					105.00	
		48. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					05/08/2009	03/09/2010
1,642.00		1,518.00					124.00	
		137. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					05/08/2009	10/13/2010
4,818.00		4,331.00					487.00	
		188. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					01/27/2010	02/19/2010
3,141.00		2,415.00					726.00	

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		1. BRINKER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/13/2010	11/15/2010
19.00		20.00					-1.00	
		11. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/09/2010
243.00		240.00					3.00	
		6. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					11/12/2008	03/09/2010
133.00		72.00					61.00	
		85. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					05/05/2010	05/26/2010
1,629.00		1,992.00					-363.00	
		68. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					11/12/2008	05/26/2010
1,303.00		820.00					483.00	
		1. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					10/13/2010	11/15/2010
21.00		22.00					-1.00	
		287. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					02/12/2010	03/09/2010
1,696.00		1,880.00					-184.00	
		56. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/24/2009	03/09/2010
331.00		298.00					33.00	
		29. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/24/2009	03/25/2010
163.00		154.00					9.00	
		503. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					03/26/2009	03/25/2010
2,824.00		1,717.00					1,107.00	
		180. BROWN & BROWN INC PROPERTY TYPE: SECURITIES					06/09/2009	12/11/2009
3,190.00		3,572.00					-382.00	

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		26. BROWN & BROWN INC					06/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
463.00		516.00					-53.00	
		133. BROWN & BROWN INC					06/15/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
2,367.00		2,621.00					-254.00	
		184. CBL & ASSOC PPTYS INC COM					10/07/2009	12/16/2009
		PROPERTY TYPE: SECURITIES						
1,812.00		1,725.00					87.00	
		1.235 CF INDS HLDGS INC COM					01/08/2008	05/05/2010
		PROPERTY TYPE: SECURITIES						
96.00		136.00					-40.00	
		4.765 CF INDS HLDGS INC COM					01/08/2008	05/05/2010
		PROPERTY TYPE: SECURITIES						
371.00		371.00						
		.765 CF INDS HLDGS INC COM					12/19/2007	05/11/2010
		PROPERTY TYPE: SECURITIES						
57.00		93.00					-36.00	
		4. CF INDS HLDGS INC COM					12/19/2007	07/07/2010
		PROPERTY TYPE: SECURITIES						
277.00		277.00						
		26. CF INDS HLDGS INC COM					01/08/2008	07/07/2010
		PROPERTY TYPE: SECURITIES						
1,801.00		1,801.00						
		3. CF INDS HLDGS INC COM					01/30/2008	07/07/2010
		PROPERTY TYPE: SECURITIES						
208.00		208.00						
		4. CF INDS HLDGS INC COM					11/23/2007	09/10/2010
		PROPERTY TYPE: SECURITIES						
387.00		469.00					-82.00	
		4. CF INDS HLDGS INC COM					12/13/2007	09/10/2010
		PROPERTY TYPE: SECURITIES						
387.00		421.00					-34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. CF INDS HLDGS INC COM					12/13/2007	10/13/2010
		PROPERTY TYPE: SECURITIES						
1,424.00		1,264.00					160.00	
		2. CF INDS HLDGS INC COM					12/13/2007	11/03/2010
		PROPERTY TYPE: SECURITIES						
238.00		211.00					27.00	
		51. C H ROBINSON WORLDWIDE INC COM					08/12/2009	02/17/2010
		PROPERTY TYPE: SECURITIES						
2,697.00		2,822.00					-125.00	
		21. C H ROBINSON WORLDWIDE INC COM					07/29/2009	02/17/2010
		PROPERTY TYPE: SECURITIES						
1,110.00		1,130.00					-20.00	
		12. CNOOC LTD SPONSORED ADR					02/11/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,968.00		1,920.00					48.00	
		30. CNOOC LTD SPONSORED ADR					02/11/2010	10/22/2010
		PROPERTY TYPE: SECURITIES						
6,145.00		4,799.00					1,346.00	
		95. CRH PLC ADR					01/11/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,324.00		3,229.00					-905.00	
		25. CRH PLC ADR					01/23/2006	03/09/2010
		PROPERTY TYPE: SECURITIES						
612.00		795.00					-183.00	
		12. CABOT CORP					08/26/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
382.00		246.00					136.00	
		62. CABOT CORP					08/26/2009	06/23/2010
		PROPERTY TYPE: SECURITIES						
1,667.00		1,269.00					398.00	
		20. CABOT MICROELECTRONICS CORP					11/03/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
709.00		584.00					125.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85.6 CADBURY PLC SPONSORED ADR					01/12/2006	01/19/2010
		PROPERTY TYPE: SECURITIES						
4,676.00		3,873.00					803.00	
		150.4 CADBURY PLC SPONSORED ADR					08/21/2003	01/19/2010
		PROPERTY TYPE: SECURITIES						
8,215.00		4,323.00					3,892.00	
		90. CANON INC ADR REPSTG 5 SHS					06/07/2004	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,968.00		3,160.00					808.00	
		100. CANON INC ADR REPSTG 5 SHS					09/27/2005	03/09/2010
		PROPERTY TYPE: SECURITIES						
4,409.00		3,507.00					902.00	
		20. CARLISLE COS INC COM					12/16/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
732.00		678.00					54.00	
		5. CARLISLE COS INC COM					10/21/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
183.00		169.00					14.00	
		7. CARLISLE COS INC COM					07/07/2010	09/02/2010
		PROPERTY TYPE: SECURITIES						
207.00		252.00					-45.00	
		60. CARPENTER TECHNOLOGY CORP					07/07/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
2,020.00		2,015.00					5.00	
		20. CASEYS GEN STORES INC COM					08/22/2003	03/09/2010
		PROPERTY TYPE: SECURITIES						
611.00		304.00					307.00	
		30. CASEYS GEN STORES INC COM					08/22/2003	04/16/2010
		PROPERTY TYPE: SECURITIES						
1,179.00		455.00					724.00	
		25. CASS INFORMATION SYS INC COM					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
787.00		834.00					-47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. CAVIUM NETWORKS INC COM					09/24/2010	11/05/2010
		PROPERTY TYPE: SECURITIES						
419.00		347.00					72.00	
		77. CAVIUM NETWORKS INC COM					09/24/2010	11/22/2010
		PROPERTY TYPE: SECURITIES						
2,714.00		2,228.00					486.00	
		49. CELANESE CORP DEL SER A COM					05/05/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,579.00		1,074.00					505.00	
		30. CELANESE CORP DEL SER A COM					05/01/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
967.00		648.00					319.00	
		58. CELANESE CORP DEL SER A COM					05/01/2009	05/20/2010
		PROPERTY TYPE: SECURITIES						
1,528.00		1,253.00					275.00	
		53. CELANESE CORP DEL SER A COM					05/13/2009	05/20/2010
		PROPERTY TYPE: SECURITIES						
1,397.00		1,009.00					388.00	
		17. CELESTICA INC (CAN/US$) CA15101Q1081					07/09/2008	01/26/2010
		PROPERTY TYPE: SECURITIES						
167.00		145.00					22.00	
		61. CELESTICA INC (CAN/US$) CA15101Q1081					07/09/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
664.00		519.00					145.00	
		2. CELESTICA INC (CAN/US$) CA15101Q1081					07/09/2008	11/15/2010
		PROPERTY TYPE: SECURITIES						
18.00		17.00					1.00	
		22. CENTERPOINT ENERGY INC					08/12/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
311.00		271.00					40.00	
		2. CENTERPOINT ENERGY INC					03/17/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
32.00		29.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV. as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. CEPHEID COM PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
2,576.00		1,603.00					973.00	
		92. CEPHEID COM PROPERTY TYPE: SECURITIES					10/08/2008	03/23/2010
1,694.00		1,053.00					641.00	
		5. CHATTEM INC PROPERTY TYPE: SECURITIES					12/27/2007	01/12/2010
467.00		391.00					76.00	
		5. CHATTEM INC PROPERTY TYPE: SECURITIES					01/12/2008	01/12/2010
467.00		363.00					104.00	
		20. CHATTEM INC PROPERTY TYPE: SECURITIES					06/20/2008	01/12/2010
1,866.00		1,215.00					651.00	
		50. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
1,300.00		579.00					721.00	
		32. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES					08/12/2009	03/09/2010
824.00		605.00					219.00	
		98. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES					08/12/2009	08/04/2010
2,339.00		1,854.00					485.00	
		57. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES					09/09/2009	08/04/2010
1,360.00		1,074.00					286.00	
		35. CHEMED CORP NEW PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
1,952.00		1,251.00					701.00	
		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/06/2008	07/23/2010
3,281.00		4,503.00					-1,222.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CHEVRONTEXACO CORP COM					06/05/2008	07/23/2010
		PROPERTY TYPE: SECURITIES						
3,646.00		4,993.00					-1,347.00	
		61. CHEVRONTEXACO CORP COM					01/11/2010	07/23/2010
		PROPERTY TYPE: SECURITIES						
4,448.00		4,930.00					-482.00	
		171. CHICOS FAS INC COM					07/01/2009	01/21/2010
		PROPERTY TYPE: SECURITIES						
2,310.00		1,698.00					612.00	
		143. CHIMERA INVT CORP REIT					11/18/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
573.00		563.00					10.00	
		4. CHIMERA INVT CORP REIT					11/18/2009	11/15/2010
		PROPERTY TYPE: SECURITIES						
16.00		16.00						
		39. CHINA LIFE INS CO SPONSORED ADR REPS					06/29/2009	12/22/2009
		PROPERTY TYPE: SECURITIES						
2,782.00		2,189.00					593.00	
		13. CHINA LIFE INS CO SPONSORED ADR REPS					06/29/2009	01/14/2010
		PROPERTY TYPE: SECURITIES						
923.00		730.00					193.00	
		161. CHINA LIFE INS CO SPONSORED ADR REP					05/26/2009	01/14/2010
		PROPERTY TYPE: SECURITIES						
11,435.00		8,573.00					2,862.00	
		109. CHINA UNICOM LTD PARTNERSHIP ADR					06/02/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,340.00		1,661.00					-321.00	
		35. CHOICE HOTELS INTL INC					07/10/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,215.00		843.00					372.00	
		138. CINEMARK HLDGS INC COM					01/20/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,408.00		1,980.00					428.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. CINEMARK HLDGS INC COM					04/12/2010	10/11/2010
		PROPERTY TYPE: SECURITIES						
870.00		928.00					-58.00	
		105. CINEMARK HLDGS INC COM					04/12/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
1,790.00		1,911.00					-121.00	
		12. CINEMARK HLDGS INC COM					01/20/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
205.00		172.00					33.00	
		215. CISCO SYSTEMS INC					03/17/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
4,389.00		5,669.00					-1,280.00	
		66. CISCO SYSTEMS INC					03/09/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
1,347.00		1,729.00					-382.00	
		78. CISCO SYSTEMS INC					03/09/2010	09/02/2010
		PROPERTY TYPE: SECURITIES						
1,589.00		2,044.00					-455.00	
		130. CISCO SYSTEMS INC					03/08/2010	09/02/2010
		PROPERTY TYPE: SECURITIES						
2,648.00		3,343.00					-695.00	
		50. CISCO SYSTEMS INC					03/08/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
1,034.00		1,286.00					-252.00	
		73. CISCO SYSTEMS INC					03/05/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
1,510.00		1,842.00					-332.00	
		187. CISCO SYSTEMS INC					03/05/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
3,748.00		4,718.00					-970.00	
		88. CISCO SYSTEMS INC					03/04/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
1,764.00		2,189.00					-425.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
100.00		119.00					-19.00	
		52. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					07/14/2010	11/16/2010
1,011.00		1,241.00					-230.00	
		235. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/16/2010
4,571.00		5,600.00					-1,029.00	
		25. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/17/2010
490.00		596.00					-106.00	
		88. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					02/11/2010	11/17/2010
1,725.00		2,094.00					-369.00	
		193. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					05/24/2010	11/17/2010
3,782.00		4,550.00					-768.00	
		20. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES					01/24/2008	03/09/2010
1,012.00		1,198.00					-186.00	
		10. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES					01/16/2008	03/09/2010
506.00		551.00					-45.00	
		15. CLARCOR COM PROPERTY TYPE: SECURITIES					01/28/2010	03/09/2010
504.00		491.00					13.00	
		33. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					12/22/2009	03/09/2010
1,883.00		1,943.00					-60.00	
		29. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					12/22/2009	06/23/2010
1,979.00		1,707.00					272.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					02/03/2010	06/23/2010
205.00		173.00					32.00	
		8. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					02/03/2010	08/30/2010
493.00		462.00					31.00	
		56. COACH INC COM PROPERTY TYPE: SECURITIES					07/10/2009	01/19/2010
2,073.00		1,318.00					755.00	
		26. COACH INC COM PROPERTY TYPE: SECURITIES					04/21/2009	01/19/2010
963.00		558.00					405.00	
		46. COACH INC COM PROPERTY TYPE: SECURITIES					01/23/2009	01/19/2010
1,703.00		659.00					1,044.00	
		6. COACH INC COM PROPERTY TYPE: SECURITIES					08/21/2003	01/19/2010
222.00		85.00					137.00	
		54. COACH INC COM PROPERTY TYPE: SECURITIES					08/21/2003	03/09/2010
2,104.00		768.00					1,336.00	
		35. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					09/29/2009	12/03/2009
1,566.00		1,350.00					216.00	
		35. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					09/14/2009	12/03/2009
1,566.00		1,308.00					258.00	
		6. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					09/14/2009	12/09/2009
263.00		224.00					39.00	
		27. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					08/26/2009	12/09/2009
1,181.00		963.00					218.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. COGNIZANT TECHNOLOGY SOLUTIONS CL A					08/06/2009	12/09/2009
		PROPERTY TYPE: SECURITIES						
875.00		678.00					197.00	
		53. COGNIZANT TECHNOLOGY SOLUTIONS CL A					08/06/2009	03/08/2010
		PROPERTY TYPE: SECURITIES						
2,671.00		1,797.00					874.00	
		71. COGNIZANT TECHNOLOGY SOLUTIONS CL A					08/04/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,586.00		2,347.00					1,239.00	
		14. COGNIZANT TECHNOLOGY SOLUTIONS CL A					08/04/2009	06/08/2010
		PROPERTY TYPE: SECURITIES						
680.00		463.00					217.00	
		7. COGNIZANT TECHNOLOGY SOLUTIONS CL A					08/03/2009	06/08/2010
		PROPERTY TYPE: SECURITIES						
340.00		214.00					126.00	
		25. COGNIZANT TECHNOLOGY SOLUTIONS CL A					08/03/2009	08/03/2010
		PROPERTY TYPE: SECURITIES						
1,539.00		766.00					773.00	
		65. COGNIZANT TECHNOLOGY SOLUTIONS CL A					08/03/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
4,171.00		1,991.00					2,180.00	
		18. COINSTAR INC COM					06/18/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
829.00		877.00					-48.00	
		12. COINSTAR INC COM					05/07/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
553.00		568.00					-15.00	
		58. COLGATE PALMOLIVE CO COM					03/17/2010	07/29/2010
		PROPERTY TYPE: SECURITIES						
4,518.00		4,900.00					-382.00	
		40. COLGATE PALMOLIVE CO COM					12/15/2009	07/29/2010
		PROPERTY TYPE: SECURITIES						
3,116.00		3,379.00					-263.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/13/2006	07/29/2010
312.00		247.00					65.00	
		27. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/11/2006	07/29/2010
2,103.00		1,664.00					439.00	
		45. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/07/2006	07/29/2010
3,505.00		2,767.00					738.00	
		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/06/2006	07/29/2010
1,169.00		915.00					254.00	
		20. COLUMBIA SPORTSWEAR CO COM PROPERTY TYPE: SECURITIES					01/14/2010	03/09/2010
953.00		823.00					130.00	
		15. COLUMBIA SPORTSWEAR CO COM PROPERTY TYPE: SECURITIES					12/15/2009	03/09/2010
715.00		595.00					120.00	
		5. COLUMBIA SPORTSWEAR CO COM PROPERTY TYPE: SECURITIES					08/25/2009	03/09/2010
238.00		188.00					50.00	
		5. COLUMBIA SPORTSWEAR CO COM PROPERTY TYPE: SECURITIES					08/25/2009	04/19/2010
289.00		188.00					101.00	
		34. COMMERCIAL METALS CO COM PROPERTY TYPE: SECURITIES					02/17/2010	03/09/2010
590.00		509.00					81.00	
		18. COMMERCIAL METALS CO COM PROPERTY TYPE: SECURITIES					02/17/2010	07/07/2010
231.00		270.00					-39.00	
		102. COMMERCIAL METALS CO COM PROPERTY TYPE: SECURITIES					02/03/2010	07/07/2010
1,307.00		1,505.00					-198.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. COMMONWEALTH REIT SH BEN INT REITS					08/26/2009	11/15/2010
		PROPERTY TYPE: SECURITIES						
26.00		25.00					1.00	
		32. COMMSCOPE INC					09/22/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
910.00		1,050.00					-140.00	
		13. COMMSCOPE INC					09/22/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
358.00		427.00					-69.00	
		38. COMMSCOPE INC					10/07/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,045.00		1,036.00					9.00	
		54. COMMSCOPE INC					06/01/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,486.00		1,468.00					18.00	
		40. COMMSCOPE INC					06/01/2009	06/08/2010
		PROPERTY TYPE: SECURITIES						
987.00		1,087.00					-100.00	
		32. COMMSCOPE INC					06/01/2009	08/17/2010
		PROPERTY TYPE: SECURITIES						
655.00		870.00					-215.00	
		85. COMMSCOPE INC					12/11/2009	08/17/2010
		PROPERTY TYPE: SECURITIES						
1,739.00		2,169.00					-430.00	
		8. COMMUNITY HEALTH SYS INC NEWCO COM					01/14/2009	12/16/2009
		PROPERTY TYPE: SECURITIES						
276.00		137.00					139.00	
		8. COMMUNITY HEALTH SYS INC NEWCO COM					01/14/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
290.00		137.00					153.00	
		14. COMPUTER SCIENCES COM					06/18/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
747.00		668.00					79.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES					01/08/2008	03/09/2010
107.00		85.00					22.00	
		8. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES					01/08/2008	05/12/2010
410.00		340.00					70.00	
		6. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES					01/08/2008	07/21/2010
275.00		255.00					20.00	
		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/26/2008	03/09/2010
430.00		260.00					170.00	
		21. CORPORATE EXECUTIVE BRD CO COM PROPERTY TYPE: SECURITIES					09/23/2009	01/21/2010
512.00		556.00					-44.00	
		24. CORPORATE EXECUTIVE BRD CO COM PROPERTY TYPE: SECURITIES					09/23/2009	02/17/2010
534.00		636.00					-102.00	
		58. CORPORATE EXECUTIVE BRD CO COM PROPERTY TYPE: SECURITIES					08/12/2009	02/17/2010
1,290.00		1,469.00					-179.00	
		30. CORPORATE EXECUTIVE BRD CO COM PROPERTY TYPE: SECURITIES					08/26/2009	02/17/2010
667.00		733.00					-66.00	
		15. COSTAR GROUP INC PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
624.00		640.00					-16.00	
		10. CRANE CO PROPERTY TYPE: SECURITIES					04/08/2009	03/09/2010
333.00		181.00					152.00	
		1. CRANE CO PROPERTY TYPE: SECURITIES					08/04/2010	11/15/2010
39.00		37.00					2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/12/2010	03/09/2010
3,293.00		2,883.00					410.00	
		59. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					09/30/2009	12/16/2009
3,084.00		2,165.00					919.00	
		1. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					10/07/2009	12/16/2009
52.00		36.00					16.00	
		29. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					10/07/2009	01/15/2010
1,573.00		1,058.00					515.00	
		10. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					09/23/2009	01/15/2010
542.00		359.00					183.00	
		17. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					09/23/2009	01/28/2010
995.00		611.00					384.00	
		42. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					09/23/2009	03/09/2010
2,874.00		1,509.00					1,365.00	
		7. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					09/23/2009	03/22/2010
490.00		252.00					238.00	
		10. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					09/23/2009	04/21/2010
757.00		359.00					398.00	
		11. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					09/23/2009	04/22/2010
863.00		395.00					468.00	
		33. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					09/23/2009	04/27/2010
2,541.00		1,186.00					1,355.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
2,062.00		2,469.00					-407.00	
		41. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
2,728.00		3,265.00					-537.00	
		36. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					05/03/2010	05/21/2010
2,395.00		2,722.00					-327.00	
		12. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					12/16/2009	03/09/2010
329.00		308.00					21.00	
		14. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/12/2009	01/06/2010
266.00		283.00					-17.00	
		16. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/12/2009	03/09/2010
354.00		323.00					31.00	
		28. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2010	08/04/2010
623.00		633.00					-10.00	
		1. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2010	11/15/2010
24.00		23.00					1.00	
		11. CULLEN/FROST BANKERS INC COM PROPERTY TYPE: SECURITIES					03/03/2010	03/09/2010
603.00		600.00					3.00	
		1. CULLEN/FROST BANKERS INC COM PROPERTY TYPE: SECURITIES					05/05/2010	11/15/2010
55.00		59.00					-4.00	
		17. DPL INC COM PROPERTY TYPE: SECURITIES					01/08/2008	03/09/2010
467.00		503.00					-36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. DPL INC COM PROPERTY TYPE: SECURITIES					01/08/2008	03/31/2010
1,937.00		2,101.00					-164.00	
		2. DPL INC COM PROPERTY TYPE: SECURITIES					01/30/2008	03/31/2010
55.00		55.00						
		115. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES					10/29/2009	12/10/2009
6,117.00		6,115.00					2.00	
		55. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES					08/10/2009	03/09/2010
443.00		488.00					-45.00	
		5. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES					01/30/2009	03/09/2010
40.00		43.00					-3.00	
		54. DANAHER CORP COM PROPERTY TYPE: SECURITIES					05/12/2010	11/09/2010
2,372.00		2,331.00					41.00	
		10. DANAHER CORP COM PROPERTY TYPE: SECURITIES					05/03/2010	11/09/2010
439.00		426.00					13.00	
		170. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES					07/25/2007	03/09/2010
2,043.00		3,735.00					-1,692.00	
		10. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES					09/27/2005	03/09/2010
120.00		151.00					-31.00	
		340. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES					09/27/2005	11/18/2010
4,535.00		5,148.00					-613.00	
		410. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES					08/21/2003	11/18/2010
5,469.00		3,885.00					1,584.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		171. DANONE SPONSORED ADR					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,059.00		2,166.00					-107.00	
		76. DARDEN RESTAURANTS INC COM					06/24/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
3,303.00		3,046.00					257.00	
		45. DEALERTRACK HLDGS INC COM					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
763.00		546.00					217.00	
		1. DEL MONTE FOODS CO.					09/02/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
14.00		13.00					1.00	
		19. DELUXE CORP COM					01/14/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
368.00		262.00					106.00	
		43. DENDREON CORP					03/26/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
2,193.00		1,609.00					584.00	
		375. DEUTSCHE BOERSE ADR					09/03/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,674.00		2,922.00					-248.00	
		50. DIAGEO P L C SPNSRD ADR NEW					09/27/2005	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,278.00		2,931.00					347.00	
		35. DIAMOND FOODS INC COM					03/05/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,452.00		1,387.00					65.00	
		105. DIGI INTL INC 00					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,163.00		901.00					262.00	
		24. DIGITAL RLTY TR INC REITS					01/06/2010	03/03/2010
		PROPERTY TYPE: SECURITIES						
1,261.00		1,207.00					54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES					12/16/2009	03/03/2010
3,626.00		3,348.00					278.00	
		7. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES					03/25/2009	03/03/2010
368.00		226.00					142.00	
		18. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES					03/11/2009	03/03/2010
946.00		574.00					372.00	
		15. DILLARDS INC CL A PROPERTY TYPE: SECURITIES					08/04/2010	09/02/2010
343.00		357.00					-14.00	
		1. DILLARDS INC CL A PROPERTY TYPE: SECURITIES					08/04/2010	11/15/2010
31.00		24.00					7.00	
		63. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					05/04/2010	09/23/2010
2,099.00		2,301.00					-202.00	
		45. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					04/20/2010	09/23/2010
1,499.00		1,641.00					-142.00	
		112. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					04/20/2010	09/28/2010
3,702.00		4,085.00					-383.00	
		38. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					04/22/2010	09/28/2010
1,256.00		1,380.00					-124.00	
		87. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					04/22/2010	10/06/2010
2,916.00		3,159.00					-243.00	
		90. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					04/22/2010	10/11/2010
3,112.00		3,268.00					-156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		107. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					04/22/2010	10/15/2010
3,723.00		3,885.00					-162.00	
		57. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
1,983.00		2,051.00					-68.00	
		101. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					04/12/2010	10/21/2010
3,502.00		3,635.00					-133.00	
		45. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					05/10/2010	10/21/2010
1,560.00		1,584.00					-24.00	
		52. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
1,803.00		1,735.00					68.00	
		127. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
4,404.00		4,199.00					205.00	
		68. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					01/08/2010	03/09/2010
1,920.00		1,949.00					-29.00	
		106. DISCOVERY COMMUNICATIONS INC NEW SE PROPERTY TYPE: SECURITIES					01/08/2010	10/15/2010
4,014.00		3,039.00					975.00	
		14. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	08/02/2010
527.00		516.00					11.00	
		81. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
3,048.00		2,965.00					83.00	
		50. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/02/2010
1,881.00		1,827.00					54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	09/09/2010
957.00		877.00					80.00	
		74. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/09/2010
2,951.00		2,681.00					270.00	
		63. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/10/2010
2,515.00		2,283.00					232.00	
		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	09/10/2010
40.00		35.00					5.00	
		114. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
4,857.00		4,036.00					821.00	
		51. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES					02/24/2010	03/09/2010
1,711.00		1,454.00					257.00	
		80. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES					02/24/2010	06/18/2010
3,568.00		2,281.00					1,287.00	
		2. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					01/14/2009	01/21/2010
99.00		82.00					17.00	
		25. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					11/25/2008	01/21/2010
1,236.00		1,001.00					235.00	
		13. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					11/12/2008	01/21/2010
643.00		493.00					150.00	
		.5 DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					06/23/2010	07/26/2010
21.00		21.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		246. DOW CHEMICAL COMPANY					03/17/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
6,153.00		7,503.00					-1,350.00	
		121. DOW CHEMICAL COMPANY					03/17/2010	08/03/2010
		PROPERTY TYPE: SECURITIES						
3,098.00		3,690.00					-592.00	
		179. DOW CHEMICAL COMPANY					12/29/2009	08/03/2010
		PROPERTY TYPE: SECURITIES						
4,583.00		5,130.00					-547.00	
		66. DR PEPPER SNAPPLE INC COM					03/16/2010	09/20/2010
		PROPERTY TYPE: SECURITIES						
2,339.00		2,409.00					-70.00	
		21. DR PEPPER SNAPPLE INC COM					03/17/2010	09/20/2010
		PROPERTY TYPE: SECURITIES						
744.00		766.00					-22.00	
		15. DRIL-QUIP INC COM					09/22/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
912.00		737.00					175.00	
		25. DRIL-QUIP INC COM					08/25/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,520.00		1,109.00					411.00	
		5. DRIL-QUIP INC COM					11/03/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
304.00		122.00					182.00	
		10. DRIL-QUIP INC COM					05/14/2010	11/03/2010
		PROPERTY TYPE: SECURITIES						
687.00		583.00					104.00	
		25. DYNAMEX INC					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
404.00		651.00					-247.00	
		246. EMC CORP/MASS					07/23/2010	08/06/2010
		PROPERTY TYPE: SECURITIES						
4,934.00		4,982.00					-48.00	

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		115. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/06/2010
2,306.00		2,178.00					128.00	
		31. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/12/2010
577.00		587.00					-10.00	
		58. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/17/2010	08/12/2010
1,079.00		1,086.00					-7.00	
		106. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/17/2010	08/13/2010
1,995.00		1,985.00					10.00	
		125. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/13/2010
2,353.00		2,273.00					80.00	
		37. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/19/2010	08/13/2010
696.00		672.00					24.00	
		87. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/19/2010	08/18/2010
1,643.00		1,579.00					64.00	
		55. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/18/2010
1,038.00		985.00					53.00	
		66. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/15/2010	10/13/2010
1,351.00		1,181.00					170.00	
		124. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
2,539.00		2,218.00					321.00	
		85. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
1,741.00		1,504.00					237.00	

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		15. EMC CORP/MASS					01/26/2010	10/14/2010
		PROPERTY TYPE: SECURITIES						
314.00		265.00					49.00	
		124. EMC CORP/MASS					01/26/2010	10/14/2010
		PROPERTY TYPE: SECURITIES						
2,598.00		2,186.00					412.00	
		139. EMC CORP/MASS					05/25/2010	10/14/2010
		PROPERTY TYPE: SECURITIES						
2,912.00		2,431.00					481.00	
		314. ENTE NAZIONALE INDROCARBURI SPA ADR					03/04/2008	02/11/2010
		PROPERTY TYPE: SECURITIES						
14,147.00		21,452.00					-7,305.00	
		65. ENTE NAZIONALE INDROCARBURI SPA ADR					09/27/2005	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,124.00		3,870.00					-746.00	
		23. EOG RESOURCES INC					12/29/2009	03/31/2010
		PROPERTY TYPE: SECURITIES						
2,138.00		2,138.00						
		9. EOG RESOURCES INC					12/03/2009	04/01/2010
		PROPERTY TYPE: SECURITIES						
851.00		851.00						
		1. EOG RESOURCES INC					12/08/2009	04/01/2010
		PROPERTY TYPE: SECURITIES						
95.00		95.00						
		1. EOG RESOURCES INC					11/16/2009	09/17/2010
		PROPERTY TYPE: SECURITIES						
88.00		108.00					-20.00	
		9. EOG RESOURCES INC					11/11/2009	09/17/2010
		PROPERTY TYPE: SECURITIES						
795.00		965.00					-170.00	
		35. EOG RESOURCES INC					05/11/2010	09/17/2010
		PROPERTY TYPE: SECURITIES						
3,092.00		3,669.00					-577.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/20/2010
621.00		734.00					-113.00	
		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/03/2009	09/20/2010
1,153.00		1,346.00					-193.00	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	09/20/2010
1,419.00		1,590.00					-171.00	
		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	09/20/2010
1,596.00		1,769.00					-173.00	
		93. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2009	03/09/2010
3,399.00		3,388.00					11.00	
		216. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2009	10/12/2010
6,307.00		7,869.00					-1,562.00	
		458. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES					01/21/2009	03/09/2010
5,157.00		5,437.00					-280.00	
		6. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES					05/07/2008	02/17/2010
356.00		440.00					-84.00	
		7. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES					02/13/2008	02/17/2010
415.00		465.00					-50.00	
		1. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES					01/30/2008	02/17/2010
59.00		65.00					-6.00	
		55. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES					01/08/2008	02/17/2010
3,263.00		3,216.00					47.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					10/29/2008	02/03/2010
900.00		613.00					287.00	
		10. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					01/28/2009	02/03/2010
290.00		194.00					96.00	
		1. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					01/14/2009	02/03/2010
29.00		19.00					10.00	
		50. ECHELON CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
450.00		409.00					41.00	
		8. EL PASO CORP COM PROPERTY TYPE: SECURITIES					10/07/2009	03/09/2010
90.00		81.00					9.00	
		9. EL PASO CORP COM PROPERTY TYPE: SECURITIES					04/22/2009	03/09/2010
101.00		63.00					38.00	
		33. EL PASO CORP COM PROPERTY TYPE: SECURITIES					04/22/2009	11/10/2010
454.00		231.00					223.00	
		150. EL PASO CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	11/10/2010
2,065.00		984.00					1,081.00	
		42. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					07/01/2009	02/09/2010
672.00		930.00					-258.00	
		141. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					06/10/2009	02/09/2010
2,256.00		3,076.00					-820.00	
		78. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					06/15/2009	02/09/2010
1,248.00		1,661.00					-413.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					06/15/2009	03/09/2010
1,272.00		1,533.00					-261.00	
		28. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					06/18/2009	03/09/2010
495.00		577.00					-82.00	
		18. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					06/18/2009	09/20/2010
297.00		371.00					-74.00	
		136. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					11/10/2009	09/20/2010
2,241.00		2,468.00					-227.00	
		28. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					05/13/2010	09/20/2010
461.00		503.00					-42.00	
		94. ELSTER GROUP SE SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2010	10/19/2010
1,363.00		1,314.00					49.00	
		48. ELSTER GROUP SE SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2010	10/19/2010
696.00		663.00					33.00	
		32. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					12/02/2009	03/09/2010
800.00		825.00					-25.00	
		41. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					12/02/2009	05/26/2010
1,025.00		1,057.00					-32.00	
		17. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					08/26/2009	05/26/2010
425.00		416.00					9.00	
		67. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					01/08/2008	05/26/2010
1,675.00		1,313.00					362.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					11/12/2008	03/09/2010
259.00		218.00					41.00	
		12. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					12/24/2008	12/02/2009
709.00		578.00					131.00	
		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2009	12/22/2009
1,248.00		1,244.00					4.00	
		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2009	12/22/2009
750.00		746.00					4.00	
		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/05/2009	12/22/2009
667.00		584.00					83.00	
		21. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/05/2009	12/23/2009
1,739.00		1,532.00					207.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/05/2009	12/23/2009
331.00		292.00					39.00	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/05/2009	12/23/2009
498.00		438.00					60.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/05/2009	12/24/2009
417.00		365.00					52.00	
		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	12/24/2009
1,168.00		949.00					219.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	12/28/2009
167.00		136.00					31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	12/29/2009
501.00		407.00					94.00	
		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	12/30/2009
1,164.00		949.00					215.00	
		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	12/31/2009
740.00		610.00					130.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2009	12/31/2009
822.00		616.00					206.00	
		20. EQUINIX INC COM PROPERTY TYPE: SECURITIES					10/22/2009	12/09/2009
2,040.00		1,923.00					117.00	
		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES					10/07/2009	12/09/2009
102.00		95.00					7.00	
		23. EQUINIX INC COM PROPERTY TYPE: SECURITIES					10/07/2009	12/15/2009
2,426.00		2,175.00					251.00	
		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/19/2008	12/15/2009
316.00		269.00					47.00	
		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/21/2008	12/15/2009
422.00		355.00					67.00	
		11. EQUINIX INC COM PROPERTY TYPE: SECURITIES					02/01/2010	03/09/2010
1,129.00		1,053.00					76.00	
		17. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/21/2008	03/09/2010
1,745.00		1,509.00					236.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. EQUINIX INC COM PROPERTY TYPE: SECURITIES					11/03/2009	03/09/2010
924.00		788.00					136.00	
		7. EQUINIX INC COM PROPERTY TYPE: SECURITIES					06/27/2008	03/09/2010
718.00		609.00					109.00	
		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES					06/27/2008	06/08/2010
807.00		870.00					-63.00	
		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES					04/02/2008	06/08/2010
323.00		283.00					40.00	
		12. EQUITY LIFESTYLE PPTYS INC REITS PROPERTY TYPE: SECURITIES					03/03/2010	03/09/2010
621.00		598.00					23.00	
		1. EQUITY LIFESTYLE PPTYS INC REITS PROPERTY TYPE: SECURITIES					03/17/2010	11/15/2010
58.00		53.00					5.00	
		390. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					10/22/2007	03/09/2010
4,114.00		4,114.00						
		128. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/12/2010	03/09/2010
1,861.00		1,952.00					-91.00	
		1. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES					01/21/2010	01/26/2010
82.00		86.00					-4.00	
		5. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES					01/21/2010	03/09/2010
452.00		432.00					20.00	
		26. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES					01/21/2010	03/31/2010
2,303.00		2,242.00					61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. EXPEDIA INC DEL COM					08/26/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
208.00		209.00					-1.00	
		45. EXPONET INC COM					11/06/2007	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,304.00		1,291.00					13.00	
		27. EXPRESS SCRIPTS INC CL A					03/02/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
2,347.00		1,250.00					1,097.00	
		80. FMC CORP					10/21/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
4,782.00		4,479.00					303.00	
		21. FMC CORP					09/25/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,255.00		1,163.00					92.00	
		43. FMC CORP					10/20/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,570.00		2,380.00					190.00	
		3. FMC CORP					10/20/2009	03/18/2010
		PROPERTY TYPE: SECURITIES						
181.00		166.00					15.00	
		15. FMC CORP					10/09/2009	03/18/2010
		PROPERTY TYPE: SECURITIES						
906.00		823.00					83.00	
		14. FMC CORP					10/09/2009	03/22/2010
		PROPERTY TYPE: SECURITIES						
845.00		768.00					77.00	
		18. FMC CORP					10/09/2009	03/24/2010
		PROPERTY TYPE: SECURITIES						
1,110.00		987.00					123.00	
		6. FMC CORP					10/09/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
376.00		329.00					47.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. FMC CORP PROPERTY TYPE: SECURITIES					10/05/2009	05/17/2010
1,190.00		1,036.00					154.00	
		19. FMC CORP PROPERTY TYPE: SECURITIES					11/06/2009	05/17/2010
1,190.00		991.00					199.00	
		22. FMC CORP PROPERTY TYPE: SECURITIES					08/21/2009	05/17/2010
1,378.00		1,102.00					276.00	
		22. FMC CORP PROPERTY TYPE: SECURITIES					08/21/2009	05/20/2010
1,297.00		1,102.00					195.00	
		8. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/10/2008	03/09/2010
489.00		195.00					294.00	
		5. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/10/2008	03/31/2010
327.00		122.00					205.00	
		33. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/10/2008	05/12/2010
2,120.00		805.00					1,315.00	
		12. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/30/2008	01/12/2010
615.00		615.00						
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/30/2008	01/12/2010
51.00		51.00						
		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2008	01/12/2010
154.00		154.00						
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/02/2008	01/13/2010
51.00		72.00					-21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/06/2008	01/13/2010
153.00		212.00					-59.00	
		14. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2008	01/13/2010
714.00		934.00					-220.00	
		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/13/2010
102.00		133.00					-31.00	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/02/2008	01/13/2010
204.00		287.00					-83.00	
		8. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/02/2008	01/13/2010
408.00		408.00						
		7. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/13/2010
361.00		466.00					-105.00	
		8. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					04/03/2008	01/14/2010
400.00		609.00					-209.00	
		32. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/14/2010
1,600.00		2,130.00					-530.00	
		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					04/24/2009	01/14/2010
500.00		504.00					-4.00	
		33. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					04/24/2009	01/14/2010
1,652.00		1,665.00					-13.00	
		39. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					05/15/2009	12/14/2009
1,794.00		2,037.00					-243.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					05/18/2009	12/14/2009
1,012.00		1,130.00					-118.00	
		28. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					06/04/2009	12/14/2009
1,288.00		1,417.00					-129.00	
		21. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					07/08/2009	12/14/2009
966.00		1,056.00					-90.00	
		10. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	02/09/2010
626.00		330.00					296.00	
		30. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	03/09/2010
2,129.00		990.00					1,139.00	
		10. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	04/16/2010
749.00		330.00					419.00	
		5. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	05/28/2010
341.00		165.00					176.00	
		9.5 FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	10/20/2010
837.00		313.00					524.00	
		10. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES					03/01/2005	10/20/2010
881.00		329.00					552.00	
		5.5 FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES					11/06/2003	10/20/2010
485.00		163.00					322.00	
		30. FAIR ISAAC & CO INC COM PROPERTY TYPE: SECURITIES					12/04/2006	03/01/2010
706.00		1,276.00					-570.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. FAIR ISAAC & CO INC COM PROPERTY TYPE: SECURITIES					01/14/2009	03/09/2010
25.00		16.00					9.00	
		6. FAIR ISAAC & CO INC COM PROPERTY TYPE: SECURITIES					11/25/2008	03/09/2010
147.00		74.00					73.00	
		30. FAIR ISAAC & CO INC COM PROPERTY TYPE: SECURITIES					12/04/2006	03/09/2010
730.00		1,276.00					-546.00	
		15. FAIR ISAAC & CO INC COM PROPERTY TYPE: SECURITIES					01/23/2007	03/09/2010
365.00		615.00					-250.00	
		20. FAIR ISAAC & CO INC COM PROPERTY TYPE: SECURITIES					02/08/2007	03/09/2010
487.00		812.00					-325.00	
		20. FAIR ISAAC & CO INC COM PROPERTY TYPE: SECURITIES					02/15/2007	03/09/2010
487.00		792.00					-305.00	
		27. FAIR ISAAC & CO INC COM PROPERTY TYPE: SECURITIES					11/25/2008	06/23/2010
624.00		335.00					289.00	
		104. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					07/01/2010	11/17/2010
5,017.00		4,035.00					982.00	
		29. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					07/07/2010	11/17/2010
1,399.00		1,052.00					347.00	
		20. FARO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
487.00		338.00					149.00	
		61. FEDEX CORP PROPERTY TYPE: SECURITIES					03/31/2010	06/17/2010
4,721.00		5,703.00					-982.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	06/17/2010
310.00		372.00					-62.00	
		2. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	07/09/2010
146.00		186.00					-40.00	
		60. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	07/09/2010
4,385.00		5,523.00					-1,138.00	
		37. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
2,704.00		3,394.00					-690.00	
		26. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	09/01/2010
2,114.00		2,385.00					-271.00	
		27. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	09/01/2010
2,196.00		2,468.00					-272.00	
		79. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
4,833.00		1,679.00					3,154.00	
		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
932.00		319.00					613.00	
		29. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					10/08/2008	10/07/2010
2,864.00		616.00					2,248.00	
		22. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					10/08/2008	10/29/2010
2,616.00		468.00					2,148.00	
		19.5 FINANCIAL FED CORP COM PROPERTY TYPE: SECURITIES					09/27/2005	01/13/2010
540.00		519.00					21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. FINANCIAL FED CORP COM PROPERTY TYPE: SECURITIES					01/24/2008	01/13/2010
693.00		589.00					104.00	
		127.5 FINANCIAL FED CORP COM PROPERTY TYPE: SECURITIES					08/22/2003	01/13/2010
3,533.00		2,704.00					829.00	
		213. FINISAR CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	04/27/2010
3,226.00		3,238.00					-12.00	
		104. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES					01/19/2010	03/09/2010
1,453.00		1,497.00					-44.00	
		68. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES					01/19/2010	09/02/2010
775.00		979.00					-204.00	
		73. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES					04/29/2010	09/02/2010
832.00		1,035.00					-203.00	
		95. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES					02/05/2010	09/02/2010
1,083.00		1,259.00					-176.00	
		17. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					07/12/2010	08/30/2010
2,193.00		2,210.00					-17.00	
		73. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/14/2010	03/09/2010
3,306.00		3,666.00					-360.00	
		4. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					01/08/2008	03/09/2010
423.00		365.00					58.00	
		20. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					01/08/2008	05/12/2010
2,250.00		1,826.00					424.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					01/30/2008	05/12/2010
225.00		160.00					65.00	
		52. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					01/21/2010	03/09/2010
720.00		618.00					102.00	
		107. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					03/04/2010	03/09/2010
1,473.00		1,469.00					4.00	
		263. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					01/21/2010	04/14/2010
4,026.00		3,126.00					900.00	
		105. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					04/12/2010	08/20/2010
1,295.00		1,596.00					-301.00	
		105. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
1,295.00		1,552.00					-257.00	
		62. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					03/19/2010	08/20/2010
765.00		893.00					-128.00	
		165. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					03/04/2010	08/20/2010
2,035.00		2,265.00					-230.00	
		75. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					03/17/2010	03/18/2010
1,054.00		1,037.00					17.00	
		382. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					01/15/2010	03/18/2010
5,370.00		4,432.00					938.00	
		45. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					10/07/2009	12/16/2009
560.00		572.00					-12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. FOREST CITY ENTERPRISES INC CL A					10/14/2008	12/18/2009
		PROPERTY TYPE: SECURITIES						
298.00		522.00					-224.00	
		55. FOREST CITY ENTERPRISES INC CL A					10/08/2008	12/18/2009
		PROPERTY TYPE: SECURITIES						
655.00		1,139.00					-484.00	
		40. FOREST CITY ENTERPRISES INC CL A					10/27/2008	12/18/2009
		PROPERTY TYPE: SECURITIES						
476.00		447.00					29.00	
		10. FOREST CITY ENTERPRISES INC CL A					08/07/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
119.00		80.00					39.00	
		59. FOREST CITY ENTERPRISES INC CL A					10/07/2009	02/03/2010
		PROPERTY TYPE: SECURITIES						
665.00		750.00					-85.00	
		77. FOREST CITY ENTERPRISES INC CL A					10/29/2008	02/03/2010
		PROPERTY TYPE: SECURITIES						
868.00		962.00					-94.00	
		2. FOREST CITY ENTERPRISES INC CL A					01/14/2009	02/03/2010
		PROPERTY TYPE: SECURITIES						
23.00		14.00					9.00	
		85. FOREST CITY ENTERPRISES INC CL A					08/07/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,147.00		677.00					470.00	
		50. FOREST CITY ENTERPRISES INC CL A					05/14/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
675.00		315.00					360.00	
		85. FOREST CITY ENTERPRISES INC CL A					05/15/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,147.00		526.00					621.00	
		15. FOREST CITY ENTERPRISES INC CL A					12/01/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
203.00		82.00					121.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. FOREST LABORATORIES INC					02/17/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
180.00		177.00					3.00	
		1. FOREST LABORATORIES INC					02/17/2010	07/21/2010
		PROPERTY TYPE: SECURITIES						
28.00		30.00					-2.00	
		8. FOREST LABORATORIES INC					01/28/2009	07/21/2010
		PROPERTY TYPE: SECURITIES						
224.00		209.00					15.00	
		16. FOREST LABORATORIES INC					01/28/2009	08/04/2010
		PROPERTY TYPE: SECURITIES						
451.00		418.00					33.00	
		25. FOREST OIL CORP COM PAR $0.01					05/20/2009	12/16/2009
		PROPERTY TYPE: SECURITIES						
548.00		464.00					84.00	
		54. FOREST OIL CORP COM PAR $0.01					07/01/2009	12/16/2009
		PROPERTY TYPE: SECURITIES						
1,185.00		824.00					361.00	
		30. FORRESTER RESEARCH INC					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
957.00		781.00					176.00	
		23. FORTINET INC COM					09/20/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
748.00		575.00					173.00	
		25. FORWARD AIR CORP COM					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
663.00		563.00					100.00	
		50. FORWARD AIR CORP COM					08/22/2003	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,316.00		1,059.00					257.00	
		40. FRANCE TELECOM SPONSORED ADR					02/17/2006	03/09/2010
		PROPERTY TYPE: SECURITIES						
969.00		915.00					54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/17/2010	04/08/2010
2,904.00		2,805.00					99.00	
		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/15/2009	04/08/2010
1,110.00		1,027.00					83.00	
		12. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/15/2009	04/28/2010
919.00		948.00					-29.00	
		22.878 FREEPORT-MCMORAN COPPER & GOLD IN PROPERTY TYPE: SECURITIES					04/24/2009	04/28/2010
1,751.00		1,028.00					723.00	
		86.122 FREEPORT-MCMORAN COPPER & GOLD IN PROPERTY TYPE: SECURITIES					03/05/2009	04/28/2010
6,592.00		3,216.00					3,376.00	
		.093 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					08/22/2007	05/21/2010
6.00		9.00					-3.00	
		.346 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/10/2007	08/04/2010
3.00		4.00					-1.00	
		4.695 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/10/2007	08/06/2010
35.00		53.00					-18.00	
		13.202 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/07/2007	08/06/2010
99.00		147.00					-48.00	
		10.802 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/24/2008	08/06/2010
81.00		110.00					-29.00	
		2.16 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					01/07/2010	08/06/2010
16.00		20.00					-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21.141 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	08/06/2010
158.00		177.00					-19.00	
		5.983 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	08/06/2010
45.00		50.00					-5.00	
		52.809 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	08/06/2010
397.00		414.00					-17.00	
		49.208 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	08/06/2010
370.00		385.00					-15.00	
		345. FULTON FINL CORP PA PROPERTY TYPE: SECURITIES					11/18/2009	01/21/2010
3,337.00		3,011.00					326.00	
		91. GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES					06/03/2009	03/09/2010
3,458.00		3,571.00					-113.00	
		7. GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2005	03/09/2010
266.00		215.00					51.00	
		66.636 GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2005	05/07/2010
2,063.00		2,045.00					18.00	
		160.364 GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES					01/11/2005	05/07/2010
4,964.00		4,258.00					706.00	
		14. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/03/2010	03/09/2010
360.00		422.00					-62.00	
		9. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/03/2010	09/15/2010
221.00		271.00					-50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/03/2010	11/24/2010
1,837.00		1,748.00					89.00	
		22. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	06/04/2010
1,454.00		1,454.00						
		150000. GENERAL DYNAMICS CORP NT PROPERTY TYPE: SECURITIES					04/23/2009	08/15/2010
150,000.00		150,000.00						
		174. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					03/17/2010	07/29/2010
5,957.00		6,379.00					-422.00	
		128. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					12/15/2009	07/29/2010
4,382.00		4,414.00					-32.00	
		14. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	07/29/2010
479.00		453.00					26.00	
		85. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	07/30/2010
2,913.00		2,749.00					164.00	
		38. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	07/30/2010
1,303.00		1,229.00					74.00	
		85. GENTEX CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
1,748.00		983.00					765.00	
		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/23/2008	03/25/2010
232.00		232.00						
		16. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
741.00		741.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
1,436.00		1,436.00						
		16. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/12/2010
734.00		832.00					-98.00	
		31. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/12/2010
1,422.00		1,588.00					-166.00	
		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/15/2008	04/12/2010
229.00		256.00					-27.00	
		6. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/23/2008	04/12/2010
275.00		302.00					-27.00	
		2. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/24/2008	04/12/2010
92.00		100.00					-8.00	
		20. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/17/2010	04/12/2010
917.00		944.00					-27.00	
		57. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					04/24/2009	04/12/2010
2,615.00		2,613.00					2.00	
		26. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/15/2009	04/12/2010
1,193.00		1,170.00					23.00	
		55. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/15/2009	04/22/2010
2,240.00		2,476.00					-236.00	
		80. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
3,259.00		3,580.00					-321.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
3,014.00		3,309.00					-295.00	
		40. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2010
1,629.00		1,773.00					-144.00	
		35. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					07/25/2007	03/09/2010
1,318.00		1,842.00					-524.00	
		20. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					11/18/2009	03/09/2010
905.00		905.00						
		14. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					11/18/2009	10/13/2010
542.00		740.00					-198.00	
		12. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	10/13/2010
464.00		626.00					-162.00	
		20. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					10/29/2009	10/13/2010
774.00		1,041.00					-267.00	
		30. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					02/17/2010	10/13/2010
1,161.00		1,334.00					-173.00	
		8. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					03/03/2010	10/13/2010
310.00		346.00					-36.00	
		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	12/03/2009
5,187.00		3,844.00					1,343.00	
		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/17/2010	04/06/2010
6,410.00		6,557.00					-147.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/17/2010	04/16/2010
634.00		709.00					-75.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/16/2010
1,586.00		1,547.00					39.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	04/16/2010
634.00		496.00					138.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/24/2009	04/16/2010
2,537.00		1,971.00					566.00	
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/15/2009	04/16/2010
4,599.00		4,599.00						
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	04/16/2010
1,586.00		1,610.00					-24.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	04/16/2010
2,062.00		2,062.00						
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/10/2010	06/10/2010
3,834.00		4,385.00					-551.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/16/2010	06/10/2010
1,719.00		1,930.00					-211.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/26/2010	06/10/2010
1,454.00		1,600.00					-146.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/24/2009	06/10/2010
2,115.00		1,971.00					144.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. GOOGLE INC CL A					12/15/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
7,759.00		7,731.00					28.00	
		4. GOOGLE INC CL A					08/28/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
2,388.00		1,882.00					506.00	
		7. GOOGLE INC CL A					08/28/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
4,157.00		3,294.00					863.00	
		7. GOOGLE INC CL A					04/15/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
3,715.00		4,167.00					-452.00	
		7. GOOGLE INC CL A					03/17/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
3,715.00		3,978.00					-263.00	
		8. GOOGLE INC CL A					03/24/2010	08/12/2010
		PROPERTY TYPE: SECURITIES						
3,913.00		4,457.00					-544.00	
		4. GOOGLE INC CL A					07/21/2010	08/12/2010
		PROPERTY TYPE: SECURITIES						
1,957.00		1,930.00					27.00	
		3. GOOGLE INC CL A					03/17/2010	08/12/2010
		PROPERTY TYPE: SECURITIES						
1,468.00		1,705.00					-237.00	
		1. GOOGLE INC CL A					03/17/2010	08/12/2010
		PROPERTY TYPE: SECURITIES						
489.00		489.00						
		1. GOOGLE INC CL A					02/23/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
485.00		562.00					-77.00	
		1. GOOGLE INC CL A					08/28/2009	08/18/2010
		PROPERTY TYPE: SECURITIES						
485.00		471.00					14.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/24/2009	08/18/2010
3,877.00		3,133.00					744.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/24/2009	08/20/2010
4,621.00		3,916.00					705.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	08/20/2010
4,159.00		3,293.00					866.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/20/2010
924.00		731.00					193.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	09/01/2010
4,163.00		3,291.00					872.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/31/2008	09/01/2010
925.00		725.00					200.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/31/2008	09/02/2010
463.00		363.00					100.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	09/02/2010
1,853.00		1,400.00					453.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/02/2010
2,779.00		2,085.00					694.00	
		20. GRACO INC COM PROPERTY TYPE: SECURITIES					01/15/2010	03/09/2010
605.00		607.00					-2.00	
		30. GRACO INC COM PROPERTY TYPE: SECURITIES					01/15/2010	03/09/2010
907.00		907.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					07/29/2009	03/09/2010
215.00		177.00					38.00	
		13. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					07/29/2009	09/02/2010
1,435.00		1,151.00					284.00	
		11. GRUPO TELEVISA SA DE CV SP ADR REP O PROPERTY TYPE: SECURITIES					03/27/2008	02/11/2010
206.00		273.00					-67.00	
		122. GRUPO TELEVISA SA DE CV SP ADR REP PROPERTY TYPE: SECURITIES					11/09/2007	02/11/2010
2,282.00		2,761.00					-479.00	
		79. GRUPO TELEVISA SA DE CV SP ADR REP O PROPERTY TYPE: SECURITIES					11/09/2007	03/09/2010
1,540.00		1,788.00					-248.00	
		18. GRUPO TELEVISA SA DE CV SP ADR REP O PROPERTY TYPE: SECURITIES					11/09/2007	05/06/2010
331.00		407.00					-76.00	
		170. GRUPO TELEVISA SA DE CV SP ADR REP PROPERTY TYPE: SECURITIES					01/11/2005	05/06/2010
3,124.00		2,463.00					661.00	
		50. GUIDANCE SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
255.00		165.00					90.00	
		3. HCC INSURANCE HOLDINGS INC PROPERTY TYPE: SECURITIES					01/08/2008	01/26/2010
82.00		83.00					-1.00	
		13. HCC INSURANCE HOLDINGS INC PROPERTY TYPE: SECURITIES					01/08/2008	03/09/2010
369.00		361.00					8.00	
		35. HCC INSURANCE HOLDINGS INC PROPERTY TYPE: SECURITIES					10/21/2008	03/09/2010
992.00		749.00					243.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. HCC INSURANCE HOLDINGS INC PROPERTY TYPE: SECURITIES					01/08/2008	06/09/2010
1,572.00		1,777.00					-205.00	
		21. HDFC BANK LTD ADR PROPERTY TYPE: SECURITIES					11/25/2008	03/09/2010
2,670.00		1,126.00					1,544.00	
		309. HRPT PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES					01/06/2010	01/21/2010
2,148.00		2,023.00					125.00	
		21. HRPT PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES					08/26/2009	01/21/2010
146.00		133.00					13.00	
		109. HRPT PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES					08/26/2009	03/09/2010
800.00		689.00					111.00	
		44. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					06/10/2009	12/22/2009
2,474.00		1,934.00					540.00	
		7. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					04/16/2009	12/22/2009
394.00		258.00					136.00	
		135. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					12/15/2009	02/02/2010
7,389.00		7,724.00					-335.00	
		13. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					12/15/2009	02/03/2010
707.00		744.00					-37.00	
		25. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/03/2010
1,360.00		1,377.00					-17.00	
		64. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/05/2010
3,272.00		3,524.00					-252.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/05/2010
613.00		628.00					-15.00	
		39. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
2,009.00		2,040.00					-31.00	
		40. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/16/2010
2,081.00		2,092.00					-11.00	
		45. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/27/2005	03/09/2010
2,373.00		3,318.00					-945.00	
		10. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					02/06/2008	03/09/2010
527.00		664.00					-137.00	
		114. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					04/16/2009	03/09/2010
5,999.00		4,203.00					1,796.00	
		160. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					10/08/2008	12/09/2009
2,575.00		3,672.00					-1,097.00	
		2. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					02/20/2008	02/03/2010
45.00		57.00					-12.00	
		17. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					03/12/2008	02/03/2010
384.00		461.00					-77.00	
		54. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					12/24/2008	02/03/2010
1,220.00		679.00					541.00	
		53. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	02/03/2010
1,198.00		601.00					597.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. HANSEN NATURAL CORP COM					09/29/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
50.00		47.00					3.00	
		2. HANSEN NATURAL CORP COM					09/29/2010	11/24/2010
		PROPERTY TYPE: SECURITIES						
106.00		94.00					12.00	
		60. HEALTH NET INC COM					02/25/2009	12/02/2009
		PROPERTY TYPE: SECURITIES						
1,291.00		915.00					376.00	
		130. HEINEKEN N V - UNSPON ADR ONE ADR R					02/01/2007	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,372.00		3,293.00					79.00	
		45. HELIX ENERGY SOLUTIONS GROUP INC COM					01/06/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
588.00		596.00					-8.00	
		21. HELIX ENERGY SOLUTIONS GROUP INC COM					01/06/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
197.00		278.00					-81.00	
		49. HELIX ENERGY SOLUTIONS GROUP INC COM					09/09/2009	08/18/2010
		PROPERTY TYPE: SECURITIES						
461.00		644.00					-183.00	
		122. HELIX ENERGY SOLUTIONS GROUP INC CO					04/08/2009	08/18/2010
		PROPERTY TYPE: SECURITIES						
1,147.00		749.00					398.00	
		20. HENRY JACK & ASSOCIATES INC					04/13/2007	03/09/2010
		PROPERTY TYPE: SECURITIES						
473.00		485.00					-12.00	
		50. HENRY JACK & ASSOCIATES INC					08/22/2003	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,182.00		974.00					208.00	
		10. HERSHEY FOODS CORP COM					03/03/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
415.00		403.00					12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. HERSHEY FOODS CORP COM					03/03/2010	04/14/2010
		PROPERTY TYPE: SECURITIES						
307.00		282.00					25.00	
		7. HERSHEY FOODS CORP COM					03/03/2010	05/05/2010
		PROPERTY TYPE: SECURITIES						
330.00		282.00					48.00	
		5. HERSHEY FOODS CORP COM					03/03/2010	05/26/2010
		PROPERTY TYPE: SECURITIES						
232.00		201.00					31.00	
		31. HERSHEY FOODS CORP COM					03/03/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
1,467.00		1,249.00					218.00	
		10. HERTZ GLOBAL HLDGS INC COM					04/27/2010	11/22/2010
		PROPERTY TYPE: SECURITIES						
121.00		144.00					-23.00	
		30. HERTZ GLOBAL HLDGS INC COM					04/27/2010	11/22/2010
		PROPERTY TYPE: SECURITIES						
364.00		364.00						
		12. HEWITT ASSOCS INC COM					01/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
480.00		444.00					36.00	
		7. HEWITT ASSOCS INC COM					01/08/2008	06/09/2010
		PROPERTY TYPE: SECURITIES						
248.00		259.00					-11.00	
		51. HEWITT ASSOCS INC COM					01/08/2008	10/01/2010
		PROPERTY TYPE: SECURITIES						
2,573.00		1,886.00					687.00	
		1. HEWITT ASSOCS INC COM					01/30/2008	10/01/2010
		PROPERTY TYPE: SECURITIES						
50.00		37.00					13.00	
		2. HEWITT ASSOCS INC COM					01/14/2009	10/01/2010
		PROPERTY TYPE: SECURITIES						
101.00		57.00					44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES					08/23/2007	03/09/2010
247.00		248.00					-1.00	
		50. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES					01/15/2008	03/09/2010
1,234.00		648.00					586.00	
		29. HILL ROM HLDGS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	03/09/2010
779.00		476.00					303.00	
		47. HILL ROM HLDGS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/07/2010
1,391.00		771.00					620.00	
		58. HILL ROM HLDGS INC COM PROPERTY TYPE: SECURITIES					05/20/2009	07/07/2010
1,716.00		901.00					815.00	
		37. HILL ROM HLDGS INC COM PROPERTY TYPE: SECURITIES					05/06/2009	07/07/2010
1,095.00		561.00					534.00	
		38. HOLOGIC INC PROPERTY TYPE: SECURITIES					01/21/2010	03/09/2010
660.00		593.00					67.00	
		1. HOLOGIC INC PROPERTY TYPE: SECURITIES					01/21/2010	11/15/2010
17.00		16.00					1.00	
		142. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
3,997.00		5,038.00					-1,041.00	
		15. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
428.00		532.00					-104.00	
		167. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/11/2010	07/13/2010
4,762.00		5,902.00					-1,140.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
1,851.00		2,333.00					-482.00	
		17. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/10/2010	07/15/2010
477.00		596.00					-119.00	
		183. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
5,182.00		6,418.00					-1,236.00	
		34. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/10/2010	07/23/2010
959.00		1,192.00					-233.00	
		151. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
4,258.00		5,129.00					-871.00	
		1. HOSPITALITY PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES					05/12/2010	11/15/2010
22.00		26.00					-4.00	
		35. HUBBELL INC CLASS B COM PROPERTY TYPE: SECURITIES					05/06/2009	02/03/2010
1,583.00		1,181.00					402.00	
		8. HUBBELL INC CLASS B COM PROPERTY TYPE: SECURITIES					07/15/2009	02/03/2010
362.00		265.00					97.00	
		10. HUBBELL INC CLASS B COM PROPERTY TYPE: SECURITIES					07/01/2009	02/03/2010
452.00		328.00					124.00	
		62. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/04/2010	03/09/2010
1,993.00		1,674.00					319.00	
		102. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					08/27/2009	03/09/2010
3,729.00		3,794.00					-65.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. IAC / INTERACTIVECORP PAR $.001 COM PROPERTY TYPE: SECURITIES					04/15/2010	11/15/2010
28.00		24.00					4.00	
		140. IAC / INTERACTIVECORP PAR $.001 COM PROPERTY TYPE: SECURITIES					04/15/2010	11/24/2010
3,907.00		3,346.00					561.00	
		5. ICU MED INC COM PROPERTY TYPE: SECURITIES					09/27/2005	03/09/2010
175.00		143.00					32.00	
		25. ICU MED INC COM PROPERTY TYPE: SECURITIES					09/27/2005	05/17/2010
821.00		716.00					105.00	
		25. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
812.00		556.00					256.00	
		3. ITT EDUCATIONAL SERVICES INC COM PROPERTY TYPE: SECURITIES					01/08/2008	03/09/2010
329.00		242.00					87.00	
		82. ICICI BANK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2009	03/09/2010
3,370.00		2,949.00					421.00	
		30. IDEXX LABS CORP PROPERTY TYPE: SECURITIES					10/24/2008	02/23/2010
1,579.00		969.00					610.00	
		15. IDEXX LABS CORP PROPERTY TYPE: SECURITIES					11/18/2008	02/23/2010
790.00		474.00					316.00	
		20. IDEXX LABS CORP PROPERTY TYPE: SECURITIES					12/12/2008	02/23/2010
1,053.00		615.00					438.00	
		50. IMPERIAL TOBACCO GROUP-ADR ONE ADR R PROPERTY TYPE: SECURITIES					09/11/2009	03/09/2010
3,127.00		2,936.00					191.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. IMPERIAL TOBACCO GROUP-ADR ONE ADR R					05/12/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,251.00		961.00					290.00	
		286. ING GROEP N.V. - SPONSORED ADR ONE					12/09/2005	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,863.00		8,146.00					-5,283.00	
		123. ING GROEP N.V. - SPONSORED ADR ONE					10/15/2005	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,231.00		3,286.00					-2,055.00	
		2.36 ING GROEP N V RT EXPIRES 12/11/09					12/09/2005	12/23/2009
		PROPERTY TYPE: SECURITIES						
6.00		12.00					-6.00	
		1.246 ING GROEP N V RT EXPIRES 12/11/09					10/15/2005	12/23/2009
		PROPERTY TYPE: SECURITIES						
3.00		6.00					-3.00	
		.198 ING GROEP N V RT EXPIRES 12/11/09					09/08/2003	12/23/2009
		PROPERTY TYPE: SECURITIES						
		1.00					-1.00	
		2.196 ING GROEP N V RT EXPIRES 12/11/09					08/22/2003	12/23/2009
		PROPERTY TYPE: SECURITIES						
5.00		7.00					-2.00	
		90. INNERWORKINGS INC COM					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
485.00		850.00					-365.00	
		51. INTERNATIONAL BUSINESS MACHINES CORP					12/15/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
6,327.00		6,562.00					-235.00	
		29. INTERNATIONAL BUSINESS MACHINES CORP					08/28/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
3,598.00		3,477.00					121.00	
		31. INTERNATIONAL BUSINESS MACHINES CORP					08/28/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
3,813.00		3,717.00					96.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/07/2009	01/29/2010
369.00		356.00					13.00	
		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/07/2009	02/16/2010
995.00		949.00					46.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					03/11/2002	02/16/2010
1,244.00		1,155.00					89.00	
		16. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					11/14/1999	02/16/2010
1,991.00		1,655.00					336.00	
		16. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					11/14/1999	03/04/2010
2,021.00		1,655.00					366.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					11/14/1999	03/05/2010
637.00		517.00					120.00	
		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/02/2009	03/05/2010
1,402.00		1,117.00					285.00	
		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/02/2009	03/08/2010
507.00		406.00					101.00	
		30. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/24/2009	03/08/2010
3,802.00		3,011.00					791.00	
		29. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/24/2009	03/09/2010
3,651.00		2,910.00					741.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/01/2009	03/09/2010
1,259.00		974.00					285.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/10/2009	03/09/2010
3,777.00		2,814.00					963.00	
		35. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES					09/07/2006	03/09/2010
978.00		1,701.00					-723.00	
		29. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					04/23/2008	03/09/2010
832.00		1,512.00					-680.00	
		39. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					05/22/2008	03/09/2010
1,119.00		1,857.00					-738.00	
		15. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					09/12/2008	03/09/2010
430.00		543.00					-113.00	
		27. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/11/2010
604.00		977.00					-373.00	
		35. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					09/23/2008	06/11/2010
783.00		1,151.00					-368.00	
		33. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					09/17/2008	06/11/2010
739.00		1,056.00					-317.00	
		76. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					04/30/2010	06/11/2010
1,701.00		2,042.00					-341.00	
		21. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					01/08/2009	06/11/2010
470.00		443.00					27.00	
		18. INVERNESS MED INNOVATIONS INC COM PROPERTY TYPE: SECURITIES					11/06/2009	03/09/2010
708.00		709.00					-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. INVERNESS MED INNOVATIONS INC COM					09/23/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,377.00		1,344.00					33.00	
		41. INVERNESS MED INNOVATIONS INC COM					07/01/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,613.00		1,436.00					177.00	
		7. INVERNESS MED INNOVATIONS INC COM					07/10/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
275.00		226.00					49.00	
		16. INVERNESS MED INNOVATIONS INC COM					07/10/2009	03/26/2010
		PROPERTY TYPE: SECURITIES						
633.00		517.00					116.00	
		21. INVERNESS MED INNOVATIONS INC COM					05/18/2009	03/26/2010
		PROPERTY TYPE: SECURITIES						
831.00		656.00					175.00	
		33. INVERNESS MED INNOVATIONS INC COM					04/27/2009	03/26/2010
		PROPERTY TYPE: SECURITIES						
1,306.00		1,025.00					281.00	
		50.671 ITAU UNIBANCO HLDG SA SPONSORED A					04/16/2009	12/21/2009
		PROPERTY TYPE: SECURITIES						
1,116.00		600.00					516.00	
		259.329 ITAU UNIBANCO HLDG SA SPONSORED					07/25/2005	12/21/2009
		PROPERTY TYPE: SECURITIES						
5,712.00		1,467.00					4,245.00	
		63. ITC HLDGS CORP COM					10/20/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
3,351.00		2,815.00					536.00	
		33. ITC HLDGS CORP COM					10/21/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
1,755.00		1,474.00					281.00	
		68. ITC HLDGS CORP COM					10/21/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,690.00		3,037.00					653.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/08/2009	03/09/2010
1,031.00		847.00					184.00	
		10. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/08/2009	07/02/2010
521.00		446.00					75.00	
		2. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	07/02/2010
104.00		88.00					16.00	
		33. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	07/08/2010
1,813.00		1,457.00					356.00	
		23. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	09/24/2010
1,402.00		1,015.00					387.00	
		28. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	09/24/2010
1,700.00		1,236.00					464.00	
		40. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	09/27/2010
2,480.00		1,766.00					714.00	
		24. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					09/20/2010	10/07/2010
829.00		823.00					6.00	
		21. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/07/2010
725.00		707.00					18.00	
		24. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/21/2010
786.00		808.00					-22.00	
		8. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/26/2010	10/21/2010
262.00		266.00					-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/24/2010	10/21/2010
720.00		729.00					-9.00	
		18. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/27/2010	10/21/2010
589.00		570.00					19.00	
		54. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/24/2009	12/03/2009
2,291.00		1,833.00					458.00	
		69. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/13/2009	12/03/2009
2,927.00		2,341.00					586.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	12/03/2009
170.00		129.00					41.00	
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/13/2010	04/19/2010
629.00		619.00					10.00	
		151. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/17/2010	04/19/2010
6,782.00		6,638.00					144.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/17/2010	06/04/2010
153.00		176.00					-23.00	
		66. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	06/04/2010
2,528.00		2,826.00					-298.00	
		52. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	08/12/2010
1,966.00		2,227.00					-261.00	
		82. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/15/2009	08/12/2010
3,100.00		3,338.00					-238.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/15/2009	08/16/2010
1,502.00		1,628.00					-126.00	
		49. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	08/16/2010
1,840.00		1,580.00					260.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	08/16/2010
1,878.00		1,442.00					436.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	08/17/2010
38.00		29.00					9.00	
		64. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	08/17/2010
2,427.00		1,837.00					590.00	
		74. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/17/2010
2,806.00		2,111.00					695.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/22/2010
121.00		86.00					35.00	
		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
1,743.00		1,255.00					488.00	
		43. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	09/24/2010
1,703.00		1,187.00					516.00	
		58. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/24/2010
2,298.00		1,558.00					740.00	
		57. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
2,258.00		1,513.00					745.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/13/2009	09/24/2010
2,733.00		1,665.00					1,068.00	
		17. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					05/20/2009	12/02/2009
223.00		137.00					86.00	
		45. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					05/20/2009	03/09/2010
772.00		360.00					412.00	
		1. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					03/17/2010	11/15/2010
15.00		18.00					-3.00	
		15. JARDEN CORP COM PROPERTY TYPE: SECURITIES					01/08/2008	03/09/2010
519.00		319.00					200.00	
		35. JARDEN CORP COM PROPERTY TYPE: SECURITIES					01/08/2008	03/17/2010
1,207.00		744.00					463.00	
		36. JARDEN CORP COM PROPERTY TYPE: SECURITIES					06/04/2008	03/17/2010
1,241.00		655.00					586.00	
		45. JARDEN CORP COM PROPERTY TYPE: SECURITIES					05/05/2010	06/23/2010
1,299.00		1,333.00					-34.00	
		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/15/2009	03/25/2010
3,886.00		3,880.00					6.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/17/2010	03/25/2010
842.00		840.00					2.00	
		61. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/17/2010	04/22/2010
3,929.00		3,942.00					-13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	04/22/2010
1,031.00		1,017.00					14.00	
		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	07/21/2010
1,368.00		1,525.00					-157.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	07/21/2010
741.00		817.00					-76.00	
		51. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	07/21/2010
2,907.00		3,176.00					-269.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	07/22/2010
343.00		374.00					-31.00	
		54. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/22/2010
3,089.00		3,361.00					-272.00	
		29. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/22/2010
1,659.00		1,796.00					-137.00	
		58. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
3,317.00		3,553.00					-236.00	
		29. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
1,659.00		1,769.00					-110.00	
		15. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					06/11/2009	02/09/2010
896.00		515.00					381.00	
		35. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					12/11/2008	03/09/2010
2,359.00		910.00					1,449.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					12/08/2008	03/09/2010
337.00		129.00					208.00	
		12. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					12/08/2008	08/24/2010
919.00		309.00					610.00	
		5. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					12/08/2008	10/19/2010
424.00		129.00					295.00	
		8. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					01/21/2010	03/09/2010
458.00		449.00					9.00	
		9. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					02/17/2010	03/09/2010
515.00		453.00					62.00	
		1. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					03/31/2010	11/15/2010
78.00		57.00					21.00	
		40. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					03/13/2008	01/06/2010
1,301.00		1,421.00					-120.00	
		31. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					03/11/2008	01/06/2010
1,008.00		1,075.00					-67.00	
		47. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					03/10/2008	01/06/2010
1,529.00		1,613.00					-84.00	
		34. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					06/15/2009	01/06/2010
1,106.00		579.00					527.00	
		2. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
65.00		34.00					31.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					04/17/2009	01/28/2010
1,323.00		707.00					616.00	
		5. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					04/17/2009	01/28/2010
157.00		84.00					73.00	
		23. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					07/01/2009	01/28/2010
724.00		383.00					341.00	
		75. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					07/01/2009	03/09/2010
2,710.00		1,248.00					1,462.00	
		21. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					03/27/2009	03/09/2010
759.00		298.00					461.00	
		14. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					03/27/2009	08/20/2010
471.00		199.00					272.00	
		155. KAO CORP SPONSORED ADR REPSTG 10 SH PROPERTY TYPE: SECURITIES					01/27/2010	03/09/2010
3,968.00		3,948.00					20.00	
		92. KAO CORP SPONSORED ADR REPSTG 10 SHS PROPERTY TYPE: SECURITIES					03/03/2006	03/09/2010
2,355.00		2,554.00					-199.00	
		321. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/22/2009	03/09/2010
3,948.00		2,578.00					1,370.00	
		73. KIMBERLY CLARK DE MEXICO S A SPONSOR PROPERTY TYPE: SECURITIES					04/12/2006	03/09/2010
1,990.00		1,238.00					752.00	
		73. KIMBERLY CLARK DE MEXICO S A SPONSOR PROPERTY TYPE: SECURITIES					04/12/2006	03/12/2010
1,926.00		1,238.00					688.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		89. KIMBERLY CLARK DE MEXICO S A SPONSOR					03/04/2009	03/12/2010
		PROPERTY TYPE: SECURITIES						
2,348.00		1,322.00					1,026.00	
		4. KINETIC CONCEPTS INC COM					01/08/2008	01/26/2010
		PROPERTY TYPE: SECURITIES						
165.00		200.00					-35.00	
		17. KINETIC CONCEPTS INC COM					01/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
736.00		851.00					-115.00	
		3. KINETIC CONCEPTS INC COM					01/08/2008	03/17/2010
		PROPERTY TYPE: SECURITIES						
150.00		150.00						
		5. KINETIC CONCEPTS INC COM					01/08/2008	03/31/2010
		PROPERTY TYPE: SECURITIES						
240.00		250.00					-10.00	
		41. KINETIC CONCEPTS INC COM					08/12/2009	03/31/2010
		PROPERTY TYPE: SECURITIES						
1,964.00		1,367.00					597.00	
		41. KINETIC CONCEPTS INC COM					03/11/2009	03/31/2010
		PROPERTY TYPE: SECURITIES						
1,964.00		870.00					1,094.00	
		30. KIRBY CORP					08/14/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,067.00		1,381.00					-314.00	
		45. KIRBY CORP					06/22/2007	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,600.00		1,727.00					-127.00	
		15. KIRBY CORP					06/22/2007	05/14/2010
		PROPERTY TYPE: SECURITIES						
608.00		576.00					32.00	
		30. KNIGHT TRANSN INC COM					02/01/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
625.00		548.00					77.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. KOHLS CORP PROPERTY TYPE: SECURITIES					11/24/2009	03/09/2010
1,792.00		1,780.00					12.00	
		53. KOHLS CORP PROPERTY TYPE: SECURITIES					11/24/2009	09/09/2010
2,564.00		2,859.00					-295.00	
		65. LKQ CORP PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
1,338.00		858.00					480.00	
		60. LKQ CORP PROPERTY TYPE: SECURITIES					07/01/2008	03/09/2010
1,232.00		1,087.00					145.00	
		50. LKQ CORP PROPERTY TYPE: SECURITIES					05/21/2009	03/09/2010
1,026.00		753.00					273.00	
		45. LKQ CORP PROPERTY TYPE: SECURITIES					05/22/2007	03/09/2010
924.00		581.00					343.00	
		15. LKQ CORP PROPERTY TYPE: SECURITIES					05/22/2007	03/26/2010
294.00		194.00					100.00	
		119. LVMH MOET HENNESSY LOUIS VUITTON AD PROPERTY TYPE: SECURITIES					11/06/2009	03/09/2010
2,785.00		2,590.00					195.00	
		47. LVMH MOET HENNESSY LOUIS VUITTON ADR PROPERTY TYPE: SECURITIES					01/13/2009	03/09/2010
1,100.00		566.00					534.00	
		14. LANCASTER COLONY CORP COM PROPERTY TYPE: SECURITIES					11/04/2009	03/09/2010
836.00		675.00					161.00	
		6. LANCASTER COLONY CORP COM PROPERTY TYPE: SECURITIES					11/04/2009	03/17/2010
353.00		289.00					64.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. LANCASTER COLONY CORP COM					11/04/2009	06/09/2010
		PROPERTY TYPE: SECURITIES						
273.00		241.00					32.00	
		55. LANCASTER COLONY CORP COM					11/04/2009	09/02/2010
		PROPERTY TYPE: SECURITIES						
2,499.00		2,653.00					-154.00	
		60. LANDEC CORP					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
419.00		419.00						
		10. LANDAUER INC COM					08/22/2003	03/09/2010
		PROPERTY TYPE: SECURITIES						
636.00		388.00					248.00	
		19. LANDSTAR SYS INC COM					02/17/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
763.00		714.00					49.00	
		15. LANDSTAR SYS INC COM					03/17/2010	09/02/2010
		PROPERTY TYPE: SECURITIES						
557.00		616.00					-59.00	
		85. LANDSTAR SYS INC COM					02/17/2010	09/02/2010
		PROPERTY TYPE: SECURITIES						
3,154.00		3,193.00					-39.00	
		37. LEGG MASON INC					10/21/2009	02/17/2010
		PROPERTY TYPE: SECURITIES						
973.00		1,200.00					-227.00	
		40. LENDER PROCESSING SVCS INC COM					07/13/2010	10/05/2010
		PROPERTY TYPE: SECURITIES						
1,121.00		1,374.00					-253.00	
		68. LENDER PROCESSING SVCS INC COM					07/09/2010	10/05/2010
		PROPERTY TYPE: SECURITIES						
1,906.00		2,235.00					-329.00	
		34. LENNAR CORP COM					02/03/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
591.00		545.00					46.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. LENNAR CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	11/15/2010
16.00		16.00						
		53. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					03/04/2010	03/09/2010
1,248.00		1,207.00					41.00	
		55. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					03/03/2010	03/09/2010
1,295.00		1,246.00					49.00	
		166. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					03/03/2010	05/07/2010
4,202.00		3,750.00					452.00	
		152. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	03/09/2010
6,310.00		5,033.00					1,277.00	
		18. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	04/05/2010
821.00		596.00					225.00	
		35. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	04/12/2010
1,647.00		1,159.00					488.00	
		16. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					07/29/2009	04/12/2010
753.00		425.00					328.00	
		28. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					07/29/2009	04/22/2010
1,335.00		744.00					591.00	
		.5 LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					05/24/2010	07/15/2010
14.00		15.00					-1.00	
		37. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					05/24/2010	10/18/2010
1,013.00		1,129.00					-116.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					07/29/2009	10/18/2010
493.00		319.00					174.00	
		13.5 LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					07/29/2009	10/19/2010
351.00		239.00					112.00	
		40.5 LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					08/21/2009	10/19/2010
1,054.00		700.00					354.00	
		74. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					08/21/2009	11/19/2010
1,921.00		1,280.00					641.00	
		55. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					08/21/2009	11/22/2010
1,428.00		951.00					477.00	
		14. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					02/17/2010	03/09/2010
1,213.00		1,062.00					151.00	
		4. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					02/17/2010	10/27/2010
452.00		303.00					149.00	
		116. MFA FINL INC REITS PROPERTY TYPE: SECURITIES					07/15/2009	12/02/2009
870.00		793.00					77.00	
		77. MFA FINL INC REITS PROPERTY TYPE: SECURITIES					06/17/2009	12/02/2009
577.00		499.00					78.00	
		50. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					11/20/2009	03/09/2010
2,151.00		1,809.00					342.00	
		18. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					01/30/2008	03/09/2010
774.00		774.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					11/20/2009	10/15/2010
762.00		579.00					183.00	
		1. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					02/21/2008	11/15/2010
49.00		45.00					4.00	
		8. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					02/21/2008	11/24/2010
392.00		364.00					28.00	
		85. MANHATTAN ASSOCS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	03/09/2010
2,312.00		2,609.00					-297.00	
		192. MANITOWOC INC PROPERTY TYPE: SECURITIES					10/12/2009	03/09/2010
2,408.00		1,961.00					447.00	
		4. MANITOWOC INC PROPERTY TYPE: SECURITIES					10/12/2009	04/15/2010
62.00		41.00					21.00	
		265. MANITOWOC INC PROPERTY TYPE: SECURITIES					10/12/2009	04/22/2010
3,949.00		2,706.00					1,243.00	
		47. MANITOWOC INC PROPERTY TYPE: SECURITIES					09/21/2010	11/23/2010
528.00		510.00					18.00	
		115. MANITOWOC INC PROPERTY TYPE: SECURITIES					09/15/2010	11/23/2010
1,293.00		1,186.00					107.00	
		29. MANITOWOC INC PROPERTY TYPE: SECURITIES					09/24/2010	11/23/2010
326.00		297.00					29.00	
		150. MANITOWOC INC PROPERTY TYPE: SECURITIES					08/18/2010	11/23/2010
1,687.00		1,511.00					176.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. MANITOWOC INC					08/30/2010	11/23/2010
		PROPERTY TYPE: SECURITIES						
540.00		435.00					105.00	
		15. MANPOWER INC COM					02/17/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
840.00		800.00					40.00	
		47. MANPOWER INC COM					02/04/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,635.00		2,484.00					151.00	
		7. MANPOWER INC COM					11/09/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
392.00		359.00					33.00	
		2. MANPOWER INC COM					11/09/2009	04/15/2010
		PROPERTY TYPE: SECURITIES						
119.00		103.00					16.00	
		22. MANPOWER INC COM					02/17/2010	05/05/2010
		PROPERTY TYPE: SECURITIES						
1,144.00		1,173.00					-29.00	
		34. MANPOWER INC COM					11/18/2009	05/05/2010
		PROPERTY TYPE: SECURITIES						
1,768.00		1,710.00					58.00	
		12. MANPOWER INC COM					07/15/2009	05/05/2010
		PROPERTY TYPE: SECURITIES						
624.00		489.00					135.00	
		19. MANPOWER INC COM					11/09/2009	07/21/2010
		PROPERTY TYPE: SECURITIES						
913.00		976.00					-63.00	
		62. MANPOWER INC COM					11/09/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
2,957.00		3,184.00					-227.00	
		180. MARATHON OIL CORP COM					04/24/2006	01/11/2010
		PROPERTY TYPE: SECURITIES						
5,862.00		7,576.00					-1,714.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	01/11/2010
2,280.00		2,197.00					83.00	
		92. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	01/11/2010
2,996.00		2,854.00					142.00	
		68. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/09/2008	12/03/2009
1,493.00		1,996.00					-503.00	
		67. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/09/2008	12/03/2009
1,471.00		1,471.00						
		15. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/09/2008	01/05/2010
319.00		440.00					-121.00	
		67. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/21/2008	01/05/2010
1,426.00		1,965.00					-539.00	
		70. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	01/05/2010
1,490.00		1,844.00					-354.00	
		23. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	01/05/2010
489.00		598.00					-109.00	
		2. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	01/06/2010
44.00		52.00					-8.00	
		14. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					12/02/2008	01/06/2010
306.00		338.00					-32.00	
		165. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					04/24/2009	01/06/2010
3,603.00		3,352.00					251.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. MASTERCARD INC CL A COM					03/17/2010	04/28/2010
		PROPERTY TYPE: SECURITIES						
4,038.00		3,968.00					70.00	
		12. MASTERCARD INC CL A COM					03/17/2010	05/04/2010
		PROPERTY TYPE: SECURITIES						
3,023.00		2,976.00					47.00	
		7. MASTERCARD INC CL A COM					12/15/2009	05/04/2010
		PROPERTY TYPE: SECURITIES						
1,764.00		1,722.00					42.00	
		11. MASTERCARD INC CL A COM					12/15/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
2,462.00		2,706.00					-244.00	
		1. MASTERCARD INC CL A COM					12/02/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
224.00		245.00					-21.00	
		8. MASTERCARD INC CL A COM					12/02/2009	05/10/2010
		PROPERTY TYPE: SECURITIES						
1,850.00		1,964.00					-114.00	
		14. MASTERCARD INC CL A COM					12/02/2009	05/11/2010
		PROPERTY TYPE: SECURITIES						
3,164.00		3,436.00					-272.00	
		8. MASTERCARD INC CL A COM					03/05/2010	05/11/2010
		PROPERTY TYPE: SECURITIES						
1,808.00		1,884.00					-76.00	
		7. MASTERCARD INC CL A COM					03/05/2010	05/13/2010
		PROPERTY TYPE: SECURITIES						
1,654.00		1,649.00					5.00	
		6. MASTERCARD INC CL A COM					08/15/2007	05/13/2010
		PROPERTY TYPE: SECURITIES						
1,417.00		807.00					610.00	
		1. MASTERCARD INC CL A COM					08/15/2007	05/19/2010
		PROPERTY TYPE: SECURITIES						
203.00		135.00					68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MASTERCARD INC CL A COM					01/28/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
1,016.00		667.00					349.00	
		15. MASTERCARD INC CL A COM					02/14/2007	05/19/2010
		PROPERTY TYPE: SECURITIES						
3,049.00		1,623.00					1,426.00	
		12. MASTERCARD INC CL A COM					02/14/2007	05/20/2010
		PROPERTY TYPE: SECURITIES						
2,465.00		1,299.00					1,166.00	
		12. MASTERCARD INC CL A COM					03/01/2007	05/20/2010
		PROPERTY TYPE: SECURITIES						
2,465.00		1,285.00					1,180.00	
		14. MASTERCARD INC CL A COM					03/13/2007	05/20/2010
		PROPERTY TYPE: SECURITIES						
2,876.00		1,459.00					1,417.00	
		25. MATTHEWS INTL CORP CL A					06/11/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
854.00		786.00					68.00	
		15. MATTHEWS INTL CORP CL A					04/27/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
513.00		464.00					49.00	
		10. MATTHEWS INTL CORP CL A					04/27/2009	04/22/2010
		PROPERTY TYPE: SECURITIES						
351.00		310.00					41.00	
		15. MATTHEWS INTL CORP CL A					03/25/2009	04/22/2010
		PROPERTY TYPE: SECURITIES						
527.00		443.00					84.00	
		15. MATTHEWS INTL CORP CL A					08/22/2003	04/22/2010
		PROPERTY TYPE: SECURITIES						
527.00		410.00					117.00	
		50. MATTHEWS INTL CORP CL A					08/22/2003	06/28/2010
		PROPERTY TYPE: SECURITIES						
1,492.00		1,366.00					126.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. MAXIMUS INC					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,222.00		657.00					565.00	
		33. MCDONALDS CORP COM					12/15/2009	01/04/2010
		PROPERTY TYPE: SECURITIES						
2,060.00		2,048.00					12.00	
		55. MCDONALDS CORP COM					12/15/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
3,429.00		3,414.00					15.00	
		15. MCDONALDS CORP COM					12/15/2009	03/05/2010
		PROPERTY TYPE: SECURITIES						
952.00		931.00					21.00	
		5. MCDONALDS CORP COM					04/24/2009	03/05/2010
		PROPERTY TYPE: SECURITIES						
317.00		274.00					43.00	
		16. MCDONALDS CORP COM					03/17/2010	09/09/2010
		PROPERTY TYPE: SECURITIES						
1,181.00		1,061.00					120.00	
		27. MCDONALDS CORP COM					03/17/2010	09/09/2010
		PROPERTY TYPE: SECURITIES						
1,991.00		1,791.00					200.00	
		11. MCDONALDS CORP COM					12/15/2009	09/09/2010
		PROPERTY TYPE: SECURITIES						
811.00		683.00					128.00	
		35. MCGRATH RENTCORP COM					06/17/2005	03/09/2010
		PROPERTY TYPE: SECURITIES						
855.00		842.00					13.00	
		24. MEAD JOHNSON NUTRITION CO COM					10/23/2009	02/22/2010
		PROPERTY TYPE: SECURITIES						
1,127.00		1,008.00					119.00	
		29. MEAD JOHNSON NUTRITION CO COM					12/18/2009	02/22/2010
		PROPERTY TYPE: SECURITIES						
1,362.00		1,210.00					152.00	

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		27. MEAD JOHNSON NUTRITION CO COM					04/13/2009	02/22/2010
		PROPERTY TYPE: SECURITIES						
1,268.00		712.00					556.00	
		58. MEAD JOHNSON NUTRITION CO COM					04/13/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,943.00		1,531.00					1,412.00	
		27. MEAD JOHNSON NUTRITION CO COM					03/03/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
1,378.00		707.00					671.00	
		10. MEADWESTVACO CORP COM					11/04/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
251.00		238.00					13.00	
		20. MEDICIS PHARMACEUTICAL CORP CL A NEW					09/23/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
467.00		427.00					40.00	
		12. MEDICIS PHARMACEUTICAL CORP CL A NEW					05/26/2010	09/29/2010
		PROPERTY TYPE: SECURITIES						
360.00		274.00					86.00	
		6. MEDICIS PHARMACEUTICAL CORP CL A NEW					09/23/2009	09/29/2010
		PROPERTY TYPE: SECURITIES						
180.00		128.00					52.00	
		20. MEDTOX SCIENTIFIC INC NEW COM					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
179.00		243.00					-64.00	
		25. MEDNAX INC COM					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,362.00		1,022.00					340.00	
		.971 MERCK & CO INC NEW COM					08/22/2007	12/24/2009
		PROPERTY TYPE: SECURITIES						
37.00		37.00						
		101. MERCK & CO INC NEW COM					12/15/2009	03/10/2010
		PROPERTY TYPE: SECURITIES						
3,702.00		3,702.00						

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/22/2009	04/22/2010
3,154.00		3,610.00					-456.00	
		8. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/22/2009	11/09/2010
281.00		311.00					-30.00	
		9. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					03/17/2010	11/09/2010
316.00		340.00					-24.00	
		35. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	11/09/2010
1,229.00		1,291.00					-62.00	
		.971 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					07/26/2007	11/09/2010
34.00		35.00					-1.00	
		79.029 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	11/09/2010
2,774.00		2,873.00					-99.00	
		24. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	11/09/2010
843.00		812.00					31.00	
		38. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	11/10/2010
1,334.00		1,286.00					48.00	
		50. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	11/10/2010
1,755.00		1,642.00					113.00	
		47. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/10/2010
1,650.00		1,537.00					113.00	
		34. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
1,194.00		1,087.00					107.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
2,357.00		2,175.00					182.00	
		104. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
3,605.00		3,297.00					308.00	
		25. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					02/01/2010	03/09/2010
578.00		498.00					80.00	
		14. METTLER-TOLEDO INTNATIONAL ISIN #US5 PROPERTY TYPE: SECURITIES					11/06/2009	01/20/2010
1,413.00		1,392.00					21.00	
		13. METTLER-TOLEDO INTNATIONAL ISIN #US5 PROPERTY TYPE: SECURITIES					09/17/2009	01/20/2010
1,312.00		1,215.00					97.00	
		11. METTLER-TOLEDO INTNATIONAL ISIN #US5 PROPERTY TYPE: SECURITIES					09/16/2009	01/20/2010
1,110.00		1,012.00					98.00	
		14. METTLER-TOLEDO INTNATIONAL ISIN #US5 PROPERTY TYPE: SECURITIES					07/22/2009	01/20/2010
1,413.00		1,185.00					228.00	
		22. METTLER-TOLEDO INTNATIONAL ISIN #US5 PROPERTY TYPE: SECURITIES					07/22/2009	01/25/2010
2,178.00		1,863.00					315.00	
		28. METTLER-TOLEDO INTNATIONAL ISIN #US5 PROPERTY TYPE: SECURITIES					07/24/2009	01/25/2010
2,772.00		2,318.00					454.00	
		57. MICROSEMI CORP PROPERTY TYPE: SECURITIES					09/23/2009	01/28/2010
892.00		916.00					-24.00	
		393. MICROSEMI CORP PROPERTY TYPE: SECURITIES					09/23/2009	02/04/2010
5,896.00		6,315.00					-419.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. MIRANT CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	03/09/2010
267.00		379.00					-112.00	
		15. MIRANT CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	06/23/2010
178.00		271.00					-93.00	
		84. MIRANT CORP COM PROPERTY TYPE: SECURITIES					10/21/2009	06/23/2010
994.00		1,360.00					-366.00	
		10. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/07/2008	03/09/2010
522.00		638.00					-116.00	
		53. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2009	03/09/2010
2,768.00		2,526.00					242.00	
		1. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2006	03/09/2010
52.00		38.00					14.00	
		330. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					02/17/2006	03/09/2010
1,700.00		4,622.00					-2,922.00	
		254. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					06/29/2009	03/09/2010
1,308.00		1,613.00					-305.00	
		645. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					06/29/2009	04/15/2010
3,570.00		4,096.00					-526.00	
		30. MOBILE MINI INC PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
454.00		481.00					-27.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	04/22/2010
196.00		252.00					-56.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	04/22/2010
262.00		334.00					-72.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/15/2009	04/22/2010
1,178.00		1,488.00					-310.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	04/22/2010
196.00		248.00					-52.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	04/23/2010
718.00		909.00					-191.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/24/2009	05/27/2010
292.00		292.00						
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	05/27/2010
340.00		340.00						
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
584.00		584.00						
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/24/2009	05/27/2010
682.00		682.00						
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
394.00		394.00						
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
345.00		345.00						
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
98.00		98.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/17/2010	05/27/2010
1,133.00		1,133.00						
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	08/11/2010
400.00		581.00					-181.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/24/2009	08/11/2010
343.00		495.00					-152.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/24/2009	08/11/2010
800.00		1,154.00					-354.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	08/11/2010
686.00		969.00					-283.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	08/11/2010
457.00		642.00					-185.00	
		10. MORNINGSTAR INC COM PROPERTY TYPE: SECURITIES					01/24/2008	03/09/2010
488.00		636.00					-148.00	
		30. MORNINGSTAR INC COM PROPERTY TYPE: SECURITIES					03/07/2007	03/09/2010
1,465.00		1,468.00					-3.00	
		20. MORNINGSTAR INC COM PROPERTY TYPE: SECURITIES					06/20/2007	03/09/2010
977.00		965.00					12.00	
		5. MORNINGSTAR INC COM PROPERTY TYPE: SECURITIES					11/06/2008	03/09/2010
244.00		169.00					75.00	
		8. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/09/2010
312.00		301.00					11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NII HLDGS INC COM					01/06/2010	06/23/2010
		PROPERTY TYPE: SECURITIES						
183.00		188.00					-5.00	
		40. NII HLDGS INC COM					10/21/2009	06/23/2010
		PROPERTY TYPE: SECURITIES						
1,461.00		1,306.00					155.00	
		24. NRG ENERGY INC COM					12/15/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
582.00		611.00					-29.00	
		19. NRG ENERGY INC COM					07/14/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
461.00		466.00					-5.00	
		98. NRG ENERGY INC COM					07/14/2009	12/29/2009
		PROPERTY TYPE: SECURITIES						
2,361.00		2,404.00					-43.00	
		7. NRG ENERGY INC COM					07/13/2009	12/29/2009
		PROPERTY TYPE: SECURITIES						
169.00		163.00					6.00	
		13. NRG ENERGY INC COM					03/31/2010	09/29/2010
		PROPERTY TYPE: SECURITIES						
269.00		273.00					-4.00	
		1. NRG ENERGY INC COM					03/31/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
20.00		21.00					-1.00	
		1. NVR INC COM					10/15/2008	02/03/2010
		PROPERTY TYPE: SECURITIES						
679.00		529.00					150.00	
		3. NVR INC COM					05/06/2009	02/03/2010
		PROPERTY TYPE: SECURITIES						
2,036.00		1,555.00					481.00	
		35. NAPCO SEC TECHNOLOGIES INC COM					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
78.00		88.00					-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/09/2010
1,111.00		1,115.00					-4.00	
		41. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					12/11/2009	03/09/2010
828.00		807.00					21.00	
		72. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					11/24/2009	03/09/2010
1,455.00		1,415.00					40.00	
		50. NATIONAL INSTRS CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
1,647.00		1,206.00					441.00	
		35. NATIONAL INSTRS CORP COM PROPERTY TYPE: SECURITIES					09/25/2006	03/09/2010
1,148.00		942.00					206.00	
		20. NATIONAL INSTRS CORP COM PROPERTY TYPE: SECURITIES					08/22/2003	03/09/2010
656.00		533.00					123.00	
		100. NATIONAL SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES					01/28/2009	01/21/2010
1,456.00		1,083.00					373.00	
		40. NEOGEN CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
1,046.00		676.00					370.00	
		200. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2005	03/09/2010
9,962.00		5,836.00					4,126.00	
		15. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/21/2003	03/09/2010
747.00		324.00					423.00	
		114. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2005	03/09/2010
5,697.00		3,353.00					2,344.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/21/2003	05/10/2010
4,436.00		2,054.00					2,382.00	
		48. NETAPP INC COM PROPERTY TYPE: SECURITIES					06/17/2009	01/06/2010
1,619.00		912.00					707.00	
		4. NETAPP INC COM PROPERTY TYPE: SECURITIES					09/28/2010	09/30/2010
195.00		205.00					-10.00	
		10. NETAPP INC COM PROPERTY TYPE: SECURITIES					08/20/2010	09/30/2010
489.00		406.00					83.00	
		1. NETAPP INC COM PROPERTY TYPE: SECURITIES					08/19/2010	09/30/2010
49.00		41.00					8.00	
		8. NETAPP INC COM PROPERTY TYPE: SECURITIES					08/19/2010	11/11/2010
442.00		324.00					118.00	
		76. NETAPP INC COM PROPERTY TYPE: SECURITIES					08/17/2010	11/11/2010
4,203.00		2,962.00					1,241.00	
		59. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					09/17/2008	02/17/2010
3,772.00		1,678.00					2,094.00	
		51. NETEZZA CORP COM PROPERTY TYPE: SECURITIES					09/20/2010	10/15/2010
1,373.00		1,414.00					-41.00	
		65. NETEZZA CORP COM PROPERTY TYPE: SECURITIES					09/17/2010	10/15/2010
1,750.00		1,611.00					139.00	
		1. NEUSTAR INC CL A COM PROPERTY TYPE: SECURITIES					05/05/2010	11/15/2010
27.00		24.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. NEW YORK CMNTY BANCORP INC COM					02/03/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
480.00		449.00					31.00	
		1. NEW YORK CMNTY BANCORP INC COM					02/03/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
17.00		15.00					2.00	
		43. NEWELL RUBBERMAID INC					11/18/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
648.00		626.00					22.00	
		103. NEWELL RUBBERMAID INC					11/18/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
1,728.00		1,499.00					229.00	
		79. NEWELL RUBBERMAID INC					06/17/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
1,325.00		818.00					507.00	
		20. NEWFIELD EXPL CO COM					11/04/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,052.00		868.00					184.00	
		1. NEWFIELD EXPL CO COM					07/07/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
66.00		50.00					16.00	
		5. NEWFIELD EXPL CO COM					07/07/2010	11/24/2010
		PROPERTY TYPE: SECURITIES						
337.00		250.00					87.00	
		283. NEXEN INC					04/16/2009	02/25/2010
		PROPERTY TYPE: SECURITIES						
6,085.00		5,528.00					557.00	
		85. NINTENDO LTD ADR					06/16/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,200.00		2,817.00					383.00	
		34. NISOURCE INC					02/03/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
525.00		511.00					14.00	

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		18. NISOURCE INC					03/17/2010	09/02/2010
		PROPERTY TYPE: SECURITIES						
319.00		283.00					36.00	
		1. NISOURCE INC					03/17/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
17.00		16.00					1.00	
		190. NOKIA CORPORATION - ADR A ONE ADR R					01/08/2006	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,683.00		3,788.00					-1,105.00	
		228. NOKIA CORPORATION - ADR A ONE ADR R					06/02/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,238.00		3,704.00					-466.00	
		28. NOKIA CORPORATION - ADR A ONE ADR RE					06/10/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
398.00		447.00					-49.00	
		191. NOKIA CORPORATION - ADR A ONE ADR R					06/10/2009	07/20/2010
		PROPERTY TYPE: SECURITIES						
1,717.00		3,046.00					-1,329.00	
		289. NOKIA CORPORATION - ADR A ONE ADR R					05/05/2009	07/20/2010
		PROPERTY TYPE: SECURITIES						
2,598.00		4,290.00					-1,692.00	
		120. NOKIA CORPORATION - ADR A ONE ADR R					05/05/2009	07/20/2010
		PROPERTY TYPE: SECURITIES						
1,079.00		1,079.00						
		405. NOKIA CORPORATION - ADR A ONE ADR R					01/08/2006	08/03/2010
		PROPERTY TYPE: SECURITIES						
3,933.00		8,075.00					-4,142.00	
		120. NOKIA CORPORATION - ADR A ONE ADR R					05/14/2009	08/03/2010
		PROPERTY TYPE: SECURITIES						
1,165.00		1,812.00					-647.00	
		230. NOKIA CORPORATION - ADR A ONE ADR R					08/12/2009	08/03/2010
		PROPERTY TYPE: SECURITIES						
2,233.00		3,041.00					-808.00	

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		54. NOBLE ENERGY INC COM					06/05/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,967.00		3,487.00					480.00	
		247. NOMURA HLDGS INC SPONSORED ADR					12/10/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,828.00		1,874.00					-46.00	
		33. NORDSTROM INC COM					12/15/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
1,306.00		1,200.00					106.00	
		29. NORDSTROM INC COM					03/17/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
1,148.00		1,156.00					-8.00	
		56. NORDSTROM INC COM					03/17/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
2,217.00		2,217.00						
		4. NORDSTROM INC COM					03/17/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
160.00		160.00						
		37. NORDSTROM INC COM					12/15/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
1,430.00		1,346.00					84.00	
		45. NORDSTROM INC COM					05/07/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
1,739.00		1,050.00					689.00	
		19. NORDSTROM INC COM					05/07/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
733.00		443.00					290.00	
		31. NORDSTROM INC COM					04/24/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
1,197.00		700.00					497.00	
		9. NORDSTROM INC COM					04/24/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
349.00		203.00					146.00	

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		2. NORDSTROM INC COM					04/13/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
78.00		45.00					33.00	
		12. NORDSTROM INC COM					04/17/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
466.00		266.00					200.00	
		21. NORDSTROM INC COM					04/17/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
815.00		464.00					351.00	
		28. NORDSTROM INC COM					04/29/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
1,087.00		616.00					471.00	
		16. NORFOLK SOUTHERN CORP COM					04/19/2008	07/01/2010
		PROPERTY TYPE: SECURITIES						
846.00		1,028.00					-182.00	
		2. NORFOLK SOUTHERN CORP COM					05/07/2008	07/01/2010
		PROPERTY TYPE: SECURITIES						
106.00		123.00					-17.00	
		33. NORFOLK SOUTHERN CORP COM					03/17/2010	07/01/2010
		PROPERTY TYPE: SECURITIES						
1,745.00		1,828.00					-83.00	
		41. NORFOLK SOUTHERN CORP COM					03/17/2010	07/02/2010
		PROPERTY TYPE: SECURITIES						
2,090.00		2,271.00					-181.00	
		4. NORFOLK SOUTHERN CORP COM					02/27/2008	07/02/2010
		PROPERTY TYPE: SECURITIES						
204.00		221.00					-17.00	
		16. NORFOLK SOUTHERN CORP COM					02/27/2008	07/06/2010
		PROPERTY TYPE: SECURITIES						
805.00		884.00					-79.00	
		24. NORFOLK SOUTHERN CORP COM					02/04/2008	07/06/2010
		PROPERTY TYPE: SECURITIES						
1,207.00		1,322.00					-115.00	

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		27. NORFOLK SOUTHERN CORP COM					02/04/2008	07/07/2010
		PROPERTY TYPE: SECURITIES						
1,394.00		1,488.00					-94.00	
		6. NORFOLK SOUTHERN CORP COM					02/28/2008	07/07/2010
		PROPERTY TYPE: SECURITIES						
310.00		328.00					-18.00	
		25. NORFOLK SOUTHERN CORP COM					02/11/2008	07/07/2010
		PROPERTY TYPE: SECURITIES						
1,290.00		1,352.00					-62.00	
		32. NORFOLK SOUTHERN CORP COM					12/15/2009	07/07/2010
		PROPERTY TYPE: SECURITIES						
1,652.00		1,689.00					-37.00	
		29. NORFOLK SOUTHERN CORP COM					12/15/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
1,507.00		1,531.00					-24.00	
		73. NORFOLK SOUTHERN CORP COM					01/09/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
3,795.00		3,421.00					374.00	
		90. NORFOLK SOUTHERN CORP COM					04/24/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
4,678.00		3,481.00					1,197.00	
		31. NORTHEAST UTILITIES CO COM					08/07/2008	02/03/2010
		PROPERTY TYPE: SECURITIES						
801.00		809.00					-8.00	
		79. NORTHEAST UTILITIES CO COM					06/04/2008	02/03/2010
		PROPERTY TYPE: SECURITIES						
2,041.00		2,056.00					-15.00	
		75. NOVARTIS AG ADR					10/15/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
4,090.00		3,870.00					220.00	
		70. NOVARTIS AG ADR					09/27/2005	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,818.00		3,497.00					321.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. NSTAR - W/I PROPERTY TYPE: SECURITIES					02/11/2009	02/03/2010
718.00		702.00					16.00	
		22. NSTAR - W/I PROPERTY TYPE: SECURITIES					02/25/2009	02/03/2010
752.00		722.00					30.00	
		23. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					10/16/2009	02/02/2010
348.00		347.00					1.00	
		61. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					10/16/2009	03/09/2010
1,001.00		921.00					80.00	
		30. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					07/31/2009	03/09/2010
493.00		400.00					93.00	
		72. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					02/13/2009	03/09/2010
1,182.00		734.00					448.00	
		86. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					01/23/2009	03/09/2010
1,412.00		877.00					535.00	
		24. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					01/12/2009	03/09/2010
394.00		233.00					161.00	
		48. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					01/12/2009	03/16/2010
812.00		465.00					347.00	
		94. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					08/10/2010	11/11/2010
1,554.00		1,438.00					116.00	
		82. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					01/12/2009	11/22/2010
1,396.00		795.00					601.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	08/06/2010
381.00		417.00					-36.00	
		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	08/06/2010
985.00		1,084.00					-99.00	
		85. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	08/06/2010
6,489.00		7,090.00					-601.00	
		19. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	08/06/2010
1,450.00		1,496.00					-46.00	
		46. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					10/20/2009	03/09/2010
1,553.00		1,374.00					179.00	
		35. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					12/14/2009	03/09/2010
1,182.00		1,042.00					140.00	
		7. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					12/14/2009	04/01/2010
230.00		208.00					22.00	
		27. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					02/13/2009	04/01/2010
889.00		696.00					193.00	
		13. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					11/26/2008	04/01/2010
428.00		308.00					120.00	
		74. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	04/01/2010
2,436.00		1,677.00					759.00	
		1. OMNICARE INC COM PROPERTY TYPE: SECURITIES					09/02/2008	03/09/2010
28.00		32.00					-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. OMNICARE INC COM					08/27/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,214.00		1,376.00					-162.00	
		34. OMNICARE INC COM					09/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
960.00		1,081.00					-121.00	
		17. OMNICARE INC COM					08/21/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
480.00		529.00					-49.00	
		27. OMNICARE INC COM					08/21/2008	03/29/2010
		PROPERTY TYPE: SECURITIES						
776.00		839.00					-63.00	
		91. OMNICARE INC COM					08/21/2008	05/06/2010
		PROPERTY TYPE: SECURITIES						
2,449.00		2,829.00					-380.00	
		29. OMNICARE INC COM					08/26/2008	05/06/2010
		PROPERTY TYPE: SECURITIES						
781.00		892.00					-111.00	
		16. ONEOK INC NEW COM					03/03/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
742.00		733.00					9.00	
		41. ONEOK INC NEW COM					03/03/2010	03/17/2010
		PROPERTY TYPE: SECURITIES						
1,912.00		1,877.00					35.00	
		13. ONEOK INC NEW COM					12/16/2009	03/17/2010
		PROPERTY TYPE: SECURITIES						
606.00		563.00					43.00	
		1. OSHKOSH TRUCK CORP					05/26/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
30.00		34.00					-4.00	
		25. OWENS & MINOR INC NEW					02/23/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,132.00		1,150.00					-18.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES					05/20/2009	01/26/2010
90.00		83.00					7.00	
		52. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES					05/20/2009	02/03/2010
1,449.00		1,447.00					2.00	
		16. PG&E CORPORATION PROPERTY TYPE: SECURITIES					12/15/2009	09/10/2010
715.00		719.00					-4.00	
		55. PG&E CORPORATION PROPERTY TYPE: SECURITIES					12/15/2009	09/10/2010
2,434.00		2,470.00					-36.00	
		16. PG&E CORPORATION PROPERTY TYPE: SECURITIES					03/17/2010	09/10/2010
708.00		693.00					15.00	
		45. PG&E CORPORATION PROPERTY TYPE: SECURITIES					03/17/2010	09/13/2010
1,965.00		1,948.00					17.00	
		29. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					04/22/2010	09/24/2010
1,526.00		1,986.00					-460.00	
		35. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/03/2010	09/24/2010
1,842.00		2,376.00					-534.00	
		63. PNM RESOURCES INC PROPERTY TYPE: SECURITIES					02/03/2010	03/09/2010
813.00		748.00					65.00	
		332. PNM RESOURCES INC PROPERTY TYPE: SECURITIES					02/03/2010	03/17/2010
4,434.00		3,944.00					490.00	
		216. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
5,434.00		6,396.00					-962.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. PPL CORPORATION					02/22/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
1,207.00		1,421.00					-214.00	
		35. PPL CORPORATION					03/17/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
880.00		1,018.00					-138.00	
		29. PPL CORPORATION					03/17/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
742.00		844.00					-102.00	
		40. PSS WORLD MEDICAL INC					06/08/2006	03/09/2010
		PROPERTY TYPE: SECURITIES						
889.00		704.00					185.00	
		1. PATTERSON-UTI ENERGY INC COM					08/18/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
21.00		15.00					6.00	
		3000. PEABODY ENERGY CORP CONV JR SUB DE					03/18/2010	05/17/2010
		PROPERTY TYPE: SECURITIES						
2,961.00		3,289.00					-328.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE					12/15/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
987.00		1,025.00					-38.00	
		5000. PEABODY ENERGY CORP CONV JR SUB DE					01/09/2007	05/17/2010
		PROPERTY TYPE: SECURITIES						
4,934.00		4,788.00					146.00	
		3000. PEABODY ENERGY CORP CONV JR SUB DE					04/27/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
2,961.00		2,248.00					713.00	
		30. PEETS COFFEE & TEA INC COM					11/01/2007	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,191.00		803.00					388.00	
		50. PENN NATL GAMING INC					04/09/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
1,760.00		1,454.00					306.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		127. J C PENNEY CO COM					04/12/2010	09/20/2010
		PROPERTY TYPE: SECURITIES						
3,140.00		3,974.00					-834.00	
		24. PEOPLES UTD FINL INC COM					12/02/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
373.00		373.00						
		1. PEOPLES UTD FINL INC COM					12/24/2009	11/15/2010
		PROPERTY TYPE: SECURITIES						
13.00		16.00					-3.00	
		65. PETROLEO BRASILEIRO SA PETROBRAS ADR					07/08/2007	01/04/2010
		PROPERTY TYPE: SECURITIES						
3,164.00		3,452.00					-288.00	
		44. PETROLEO BRASILEIRO SA PETROBRAS ADR					12/15/2009	01/04/2010
		PROPERTY TYPE: SECURITIES						
2,141.00		2,141.00						
		49. PETROLEO BRASILEIRO SA PETROBRAS ADR					12/15/2009	01/04/2010
		PROPERTY TYPE: SECURITIES						
2,384.00		2,384.00						
		49. PETROLEO BRASILEIRO SA PETROBRAS ADR					05/06/2009	01/04/2010
		PROPERTY TYPE: SECURITIES						
2,384.00		1,936.00					448.00	
		26. PETROLEO BRASILEIRO SA PETROBRAS ADR					05/06/2009	02/08/2010
		PROPERTY TYPE: SECURITIES						
992.00		1,027.00					-35.00	
		29. PETROLEO BRASILEIRO SA PETROBRAS ADR					05/05/2009	02/08/2010
		PROPERTY TYPE: SECURITIES						
1,106.00		1,090.00					16.00	
		6. PETROLEO BRASILEIRO SA PETROBRAS ADR					04/09/2009	02/08/2010
		PROPERTY TYPE: SECURITIES						
229.00		216.00					13.00	
		8. PETROLEO BRASILEIRO SA PETROBRAS ADR					04/24/2009	02/08/2010
		PROPERTY TYPE: SECURITIES						
305.00		269.00					36.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/24/2009	02/09/2010
833.00		705.00					128.00	
		58. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/24/2009	02/10/2010
2,303.00		1,947.00					356.00	
		18. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/24/2009	02/11/2010
731.00		604.00					127.00	
		58. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/11/2010
2,356.00		1,870.00					486.00	
		72. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/11/2010
2,924.00		2,283.00					641.00	
		24. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					01/30/2009	02/11/2010
975.00		636.00					339.00	
		37. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					01/29/2009	02/11/2010
1,503.00		974.00					529.00	
		71. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/28/2005	02/25/2010
2,924.00		1,282.00					1,642.00	
		76. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/12/2005	02/25/2010
3,129.00		1,268.00					1,861.00	
		27. PETSMART INC PROPERTY TYPE: SECURITIES					04/14/2010	07/07/2010
814.00		883.00					-69.00	
		1. PETSMART INC PROPERTY TYPE: SECURITIES					04/14/2010	11/15/2010
38.00		33.00					5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. PHILIP MORRIS INTL INC COM					03/17/2010	04/27/2010
		PROPERTY TYPE: SECURITIES						
4,376.00		4,668.00					-292.00	
		4. PHILIP MORRIS INTL INC COM					12/15/2009	04/27/2010
		PROPERTY TYPE: SECURITIES						
194.00		201.00					-7.00	
		55. PINNACLE FINL PARTNERS INC COM					01/28/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
867.00		850.00					17.00	
		55. PLAINS EXPLORATION & PRODUCTION CO C					10/06/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
1,925.00		1,484.00					441.00	
		1. PLAINS EXPLORATION & PRODUCTION CO CO					10/06/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
35.00		27.00					8.00	
		18. PLAINS EXPLORATION & PRODUCTION CO C					12/31/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
631.00		423.00					208.00	
		64. PLAINS EXPLORATION & PRODUCTION CO C					12/31/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,115.00		1,505.00					610.00	
		31. PLAINS EXPLORATION & PRODUCTION CO C					12/03/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,024.00		672.00					352.00	
		36. PLAINS EXPLORATION & PRODUCTION CO C					11/25/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,189.00		767.00					422.00	
		7. PLAINS EXPLORATION & PRODUCTION CO CO					12/03/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
231.00		145.00					86.00	
		45. PLUM CREEK TIMBER CO INC					01/29/2007	11/23/2010
		PROPERTY TYPE: SECURITIES						
1,608.00		1,884.00					-276.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/29/2007	11/23/2010
572.00		670.00					-98.00	
		14. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/25/2007	11/23/2010
501.00		576.00					-75.00	
		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/24/2007	11/23/2010
250.00		286.00					-36.00	
		8. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/24/2007	11/23/2010
286.00		326.00					-40.00	
		3. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/04/2007	11/23/2010
107.00		121.00					-14.00	
		22. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/03/2007	11/23/2010
787.00		887.00					-100.00	
		15. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/02/2007	11/23/2010
536.00		602.00					-66.00	
		17. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/30/2007	11/23/2010
608.00		682.00					-74.00	
		15. POLARIS INDS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	03/09/2010
770.00		406.00					364.00	
		6. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES					03/17/2010	05/21/2010
507.00		492.00					15.00	
		27. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
2,283.00		2,119.00					164.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. POLYCOM INC PROPERTY TYPE: SECURITIES					08/11/2008	02/22/2010
623.00		719.00					-96.00	
		29. POLYCOM INC PROPERTY TYPE: SECURITIES					09/08/2008	02/22/2010
753.00		769.00					-16.00	
		33. POLYCOM INC PROPERTY TYPE: SECURITIES					09/18/2008	02/22/2010
857.00		843.00					14.00	
		6. POLYCOM INC PROPERTY TYPE: SECURITIES					09/18/2008	03/09/2010
169.00		153.00					16.00	
		55. POLYCOM INC PROPERTY TYPE: SECURITIES					09/26/2008	03/09/2010
1,548.00		1,289.00					259.00	
		35. POLYCOM INC PROPERTY TYPE: SECURITIES					07/16/2009	03/09/2010
985.00		814.00					171.00	
		1. POLYCOM INC PROPERTY TYPE: SECURITIES					07/16/2009	03/12/2010
29.00		23.00					6.00	
		30. POLYCOM INC PROPERTY TYPE: SECURITIES					06/15/2009	03/12/2010
880.00		632.00					248.00	
		10. POLYCOM INC PROPERTY TYPE: SECURITIES					10/16/2008	03/12/2010
293.00		200.00					93.00	
		41. POLYCOM INC PROPERTY TYPE: SECURITIES					10/16/2008	04/15/2010
1,324.00		818.00					506.00	
		18. POLYCOM INC PROPERTY TYPE: SECURITIES					11/26/2008	04/15/2010
581.00		334.00					247.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. POLYCOM INC PROPERTY TYPE: SECURITIES					11/20/2008	04/15/2010
1,615.00		878.00					737.00	
		20. POOL CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	03/09/2010
439.00		330.00					109.00	
		30. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
1,678.00		1,140.00					538.00	
		52. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	08/24/2010
3,366.00		1,975.00					1,391.00	
		29. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					03/17/2010	07/01/2010
2,455.00		3,645.00					-1,190.00	
		12. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					12/15/2009	07/01/2010
1,016.00		1,424.00					-408.00	
		28. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					02/01/2010	07/02/2010
2,394.00		2,882.00					-488.00	
		19. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					02/01/2010	07/07/2010
1,646.00		1,956.00					-310.00	
		23. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					04/24/2009	07/07/2010
1,993.00		1,928.00					65.00	
		15. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
1,300.00		1,121.00					179.00	
		6. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
516.00		448.00					68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
1,894.00		1,631.00					263.00	
		11. POTLATCH CORP NEW REIT PROPERTY TYPE: SECURITIES					12/16/2009	03/09/2010
382.00		355.00					27.00	
		45. POTLATCH CORP NEW REIT PROPERTY TYPE: SECURITIES					12/16/2009	05/12/2010
1,654.00		1,453.00					201.00	
		35. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
1,365.00		698.00					667.00	
		35. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					06/20/2008	03/09/2010
1,371.00		1,204.00					167.00	
		18. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/28/2009	01/21/2010
1,944.00		1,837.00					107.00	
		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/30/2009	02/02/2010
443.00		406.00					37.00	
		10. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/30/2009	03/09/2010
1,206.00		1,015.00					191.00	
		17. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/16/2009	03/09/2010
2,051.00		1,664.00					387.00	
		2. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/28/2010	11/11/2010
268.00		259.00					9.00	
		15. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/16/2009	11/11/2010
2,008.00		1,468.00					540.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/13/2009	01/15/2010
2,145.00		2,029.00					116.00	
		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/06/2009	01/15/2010
107.00		100.00					7.00	
		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/06/2009	02/02/2010
510.00		498.00					12.00	
		14. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/06/2009	02/05/2010
678.00		697.00					-19.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/03/2009	02/05/2010
242.00		244.00					-2.00	
		62. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/03/2009	03/09/2010
3,325.00		3,024.00					301.00	
		43. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/29/2009	03/09/2010
2,306.00		1,979.00					327.00	
		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/29/2009	04/15/2010
117.00		92.00					25.00	
		21. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/29/2009	06/25/2010
984.00		966.00					18.00	
		21. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/29/2009	06/28/2010
991.00		966.00					25.00	
		11. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	06/28/2010
519.00		501.00					18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. PRICE T ROWE GROUP INC COM					08/14/2009	06/29/2010
		PROPERTY TYPE: SECURITIES						
1,371.00		1,367.00					4.00	
		15. PRICELINE COM INC COM					04/15/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
4,209.00		3,983.00					226.00	
		7. PRICELINE COM INC COM					03/17/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,964.00		1,714.00					250.00	
		5. PRICELINE COM INC COM					03/17/2010	08/19/2010
		PROPERTY TYPE: SECURITIES						
1,484.00		1,224.00					260.00	
		14. PROASSURANCE CORP COM					11/12/2008	01/06/2010
		PROPERTY TYPE: SECURITIES						
752.00		644.00					108.00	
		17. PROTECTIVE LIFE CORP COM					01/14/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
335.00		211.00					124.00	
		81. PROTECTIVE LIFE CORP COM					01/14/2009	07/07/2010
		PROPERTY TYPE: SECURITIES						
1,740.00		1,006.00					734.00	
		31. QUALCOMM INC					07/15/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
1,271.00		2,014.00					-743.00	
		10. QUALCOMM INC					07/14/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
410.00		642.00					-232.00	
		10. QUALCOMM INC					08/05/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
410.00		540.00					-130.00	
		34. QUALCOMM INC					07/24/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
1,394.00		1,811.00					-417.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
1,640.00		1,860.00					-220.00	
		4. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/28/2010
164.00		184.00					-20.00	
		64. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/28/2010
2,590.00		2,937.00					-347.00	
		70. QUALCOMM INC PROPERTY TYPE: SECURITIES					12/15/2009	01/28/2010
2,832.00		3,151.00					-319.00	
		44. QUALCOMM INC PROPERTY TYPE: SECURITIES					12/15/2009	01/29/2010
1,704.00		1,981.00					-277.00	
		47. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/19/2007	01/29/2010
1,820.00		1,969.00					-149.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/20/2007	01/29/2010
968.00		1,045.00					-77.00	
		95. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/24/2009	01/29/2010
3,679.00		3,918.00					-239.00	
		67. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/24/2009	01/29/2010
2,628.00		2,763.00					-135.00	
		78. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
3,059.00		3,193.00					-134.00	
		62. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/25/2008	01/29/2010
2,432.00		2,530.00					-98.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES					12/10/2009	03/09/2010
569.00		595.00					-26.00	
		20. RLI CORP COM PROPERTY TYPE: SECURITIES					07/14/2004	03/09/2010
1,115.00		755.00					360.00	
		9. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES					02/15/2007	12/21/2009
290.00		269.00					21.00	
		11. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES					02/15/2007	12/21/2009
355.00		329.00					26.00	
		15. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES					02/15/2007	03/09/2010
469.00		449.00					20.00	
		20. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES					09/27/2005	03/09/2010
625.00		589.00					36.00	
		15. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES					09/27/2005	11/22/2010
642.00		441.00					201.00	
		29. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					05/07/2008	03/09/2010
809.00		876.00					-67.00	
		1. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					05/07/2008	11/15/2010
30.00		30.00						
		187. RECKITT BENCKISER GROUP PLC ADR PROPERTY TYPE: SECURITIES					02/02/2009	03/09/2010
1,973.00		1,420.00					553.00	
		100. REED ELSEVIER P L C SPONSORED ADR N PROPERTY TYPE: SECURITIES					11/19/2009	03/09/2010
3,100.00		3,184.00					-84.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. REED ELSEVIER P L C SPONSORED ADR NE					05/08/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,552.00		1,641.00					-89.00	
		120. REED ELSEVIER P L C SPONSORED ADR N					05/08/2009	06/10/2010
		PROPERTY TYPE: SECURITIES						
3,399.00		3,939.00					-540.00	
		64. REGAL ENTMT GROUP CL A COM					01/15/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,075.00		947.00					128.00	
		100. REGAL ENTMT GROUP CL A COM					12/31/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,679.00		1,441.00					238.00	
		258. REGAL ENTMT GROUP CL A COM					12/31/2009	04/12/2010
		PROPERTY TYPE: SECURITIES						
4,590.00		3,718.00					872.00	
		22. REINSURANCE GROUP AMER INC COM					01/08/2008	02/03/2010
		PROPERTY TYPE: SECURITIES						
1,057.00		1,146.00					-89.00	
		19. RENT A CTR INC NEW COM					09/04/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
444.00		422.00					22.00	
		35. RENT A CTR INC NEW COM					09/09/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
818.00		682.00					136.00	
		72. RENT A CTR INC NEW COM					09/09/2009	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,557.00		1,402.00					155.00	
		26. RENT A CTR INC NEW COM					02/27/2008	08/04/2010
		PROPERTY TYPE: SECURITIES						
562.00		499.00					63.00	
		145. RENT A CTR INC NEW COM					01/08/2008	08/04/2010
		PROPERTY TYPE: SECURITIES						
3,135.00		1,942.00					1,193.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,280.00		19. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 1,425.00					03/17/2010 -145.00	04/05/2010
5,927.00		88. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 6,137.00					02/16/2010 -210.00	04/05/2010
1,013.00		60. RESOURCES CONNECTION INC COM PROPERTY TYPE: SECURITIES 1,072.00					10/08/2008 -59.00	03/09/2010
3,955.00		54. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES 3,731.00					12/14/2009 224.00	03/09/2010
586.00		8. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES 519.00					01/14/2009 67.00	03/09/2010
872.00		40. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES 918.00					10/19/2009 -46.00	03/09/2010
9,218.00		220. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 9,800.00					11/16/2007 -582.00	03/09/2010
2,814.00		67. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,913.00					09/13/2006 -99.00	03/09/2010
4,368.00		104. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,393.00					05/15/2008 -25.00	03/09/2010
670.00		19. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 803.00					05/15/2008 -133.00	07/08/2010
1,234.00		35. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,234.00					05/15/2008	07/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/15/2009	03/09/2010
817.00		822.00					-5.00	
		105. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					01/17/2008	12/17/2009
3,018.00		3,969.00					-951.00	
		116. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					06/22/2006	12/17/2009
3,334.00		2,332.00					1,002.00	
		80. ROLLINS INC PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
1,810.00		1,300.00					510.00	
		40. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					11/09/2009	03/09/2010
2,276.00		2,093.00					183.00	
		39. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	03/09/2010
2,219.00		1,989.00					230.00	
		34. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					09/07/2010	10/25/2010
2,400.00		2,083.00					317.00	
		7. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					09/07/2010	10/27/2010
487.00		429.00					58.00	
		16. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	10/27/2010
1,114.00		816.00					298.00	
		2. ROSS STORES INC PROPERTY TYPE: SECURITIES					10/29/2008	01/26/2010
90.00		63.00					27.00	
		8. ROSS STORES INC PROPERTY TYPE: SECURITIES					10/29/2008	03/09/2010
414.00		254.00					160.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					09/27/2005	03/09/2010
4,001.00		4,551.00					-550.00	
		32. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					07/10/2008	03/09/2010
1,833.00		2,458.00					-625.00	
		77. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					07/10/2008	03/09/2010
4,411.00		4,411.00						
		12. ROYAL PITT NEDERLAND NV PROPERTY TYPE: SECURITIES					06/03/2009	03/09/2010
200.00		158.00					42.00	
		183. ROYAL PITT NEDERLAND NV PROPERTY TYPE: SECURITIES					05/05/2009	03/09/2010
3,043.00		2,236.00					807.00	
		84. ROYAL PITT NEDERLAND NV PROPERTY TYPE: SECURITIES					05/05/2009	04/22/2010
1,265.00		1,026.00					239.00	
		25. RUDOLPH TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
227.00		148.00					79.00	
		115. RUDOLPH TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	07/13/2010
915.00		683.00					232.00	
		2. SPX CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	03/09/2010
124.00		79.00					45.00	
		9. SPX CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	03/31/2010
596.00		354.00					242.00	
		328. SAKS INC COM PROPERTY TYPE: SECURITIES					04/26/2010	07/01/2010
2,465.00		3,416.00					-951.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		192. SAKS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	07/01/2010
1,443.00		1,887.00					-444.00	
		140. SALLY BEAUTY HLDGS INC COM PROPERTY TYPE: SECURITIES					12/13/2006	03/09/2010
1,156.00		1,401.00					-245.00	
		255. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2005	03/09/2010
9,731.00		10,349.00					-618.00	
		106. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2010	03/09/2010
4,052.00		4,382.00					-330.00	
		35. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2005	08/03/2010
1,052.00		1,052.00						
		25. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					02/06/2008	08/03/2010
751.00		965.00					-214.00	
		15. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					02/06/2008	08/03/2010
451.00		451.00						
		210. SAP AG-SPONSORED ADR ONE ADR REPR 1 PROPERTY TYPE: SECURITIES					04/12/2007	03/09/2010
9,670.00		9,768.00					-98.00	
		30. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES					09/27/2005	03/09/2010
856.00		714.00					142.00	
		10. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES					06/28/2005	03/09/2010
285.00		236.00					49.00	
		31. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					02/25/2010	03/09/2010
1,989.00		1,867.00					122.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. SEACOR HLDGS INC COM PROPERTY TYPE: SECURITIES					01/08/2008	12/02/2009
1,520.00		1,899.00					-379.00	
		1. SEACOR HLDGS INC COM PROPERTY TYPE: SECURITIES					01/30/2008	12/02/2009
76.00		87.00					-11.00	
		5. SEACOR HLDGS INC COM PROPERTY TYPE: SECURITIES					11/18/2009	12/02/2009
380.00		412.00					-32.00	
		19. SEACOR HLDGS INC COM PROPERTY TYPE: SECURITIES					04/22/2009	12/02/2009
1,444.00		1,137.00					307.00	
		4. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES					02/17/2010	03/09/2010
407.00		377.00					30.00	
		22. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
2,552.00		2,076.00					476.00	
		56. SEMTECH CORP PROPERTY TYPE: SECURITIES					07/29/2009	01/21/2010
884.00		1,030.00					-146.00	
		75. SEMTECH CORP PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
1,293.00		852.00					441.00	
		58. SERVICE CORP INTL CO COM PROPERTY TYPE: SECURITIES					08/26/2009	03/09/2010
496.00		432.00					64.00	
		41. SERVICE CORP INTL CO COM PROPERTY TYPE: SECURITIES					08/26/2009	09/02/2010
328.00		305.00					23.00	
		2. SERVICE CORP INTL CO COM PROPERTY TYPE: SECURITIES					08/26/2009	11/15/2010
16.00		15.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES					03/11/2009	03/09/2010
591.00		439.00					152.00	
		1. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES					03/17/2010	11/15/2010
32.00		35.00					-3.00	
		49. SHINHAN FINANCIAL GROUP LTD SPONSORE PROPERTY TYPE: SECURITIES					10/09/2009	12/22/2009
3,704.00		4,110.00					-406.00	
		35. SHINHAN FINANCIAL GROUP LTD SPONSORE PROPERTY TYPE: SECURITIES					10/13/2009	12/22/2009
2,646.00		2,861.00					-215.00	
		5. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					02/06/2007	03/09/2010
457.00		537.00					-80.00	
		37. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					03/09/2007	03/09/2010
3,381.00		3,887.00					-506.00	
		41. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					09/23/2008	03/09/2010
3,746.00		4,101.00					-355.00	
		6. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					09/23/2008	04/06/2010
609.00		600.00					9.00	
		7. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					03/03/2006	04/06/2010
711.00		636.00					75.00	
		27. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					03/03/2006	04/15/2010
2,679.00		2,453.00					226.00	
		3. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/19/2006	04/15/2010
298.00		258.00					40.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					08/12/2009	12/16/2009
1,820.00		1,675.00					145.00	
		59. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					09/23/2009	03/09/2010
3,430.00		3,078.00					352.00	
		27. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					09/23/2009	04/05/2010
1,702.00		1,408.00					294.00	
		49. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					09/23/2009	04/09/2010
3,094.00		2,556.00					538.00	
		15. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					10/05/2009	04/09/2010
947.00		782.00					165.00	
		20. SIMPSON MANUFACTURING CO INC PROPERTY TYPE: SECURITIES					05/06/2005	03/09/2010
535.00		550.00					-15.00	
		20. SIMPSON MANUFACTURING CO INC PROPERTY TYPE: SECURITIES					08/22/2003	03/09/2010
535.00		477.00					58.00	
		106. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					12/11/2009	03/09/2010
3,921.00		3,443.00					478.00	
		2. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					12/11/2009	04/15/2010
78.00		65.00					13.00	
		2. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					12/11/2009	05/07/2010
74.00		65.00					9.00	
		12. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					11/24/2009	05/07/2010
445.00		354.00					91.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. SIRONA DENTAL SYS INC COM					11/24/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
1,056.00		827.00					229.00	
		21. SIRONA DENTAL SYS INC COM					11/24/2009	11/17/2010
		PROPERTY TYPE: SECURITIES						
739.00		620.00					119.00	
		20. SIRONA DENTAL SYS INC COM					11/24/2009	11/18/2010
		PROPERTY TYPE: SECURITIES						
680.00		590.00					90.00	
		114. SMITH & NEPHEW PLC SPDN ADR NEW					08/26/2009	01/22/2010
		PROPERTY TYPE: SECURITIES						
5,781.00		4,771.00					1,010.00	
		136. SMITH & NEPHEW PLC SPDN ADR NEW					02/02/2009	01/22/2010
		PROPERTY TYPE: SECURITIES						
6,897.00		4,711.00					2,186.00	
		55. SMITH INTERNATIONAL INC					11/12/2008	02/22/2010
		PROPERTY TYPE: SECURITIES						
2,223.00		1,539.00					684.00	
		16. SMITHFIELD FOODS INC COM					01/06/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
304.00		267.00					37.00	
		26. SMITHFIELD FOODS INC COM					01/06/2010	07/07/2010
		PROPERTY TYPE: SECURITIES						
365.00		433.00					-68.00	
		46. SMITHFIELD FOODS INC COM					12/02/2009	07/07/2010
		PROPERTY TYPE: SECURITIES						
645.00		736.00					-91.00	
		280. SOCIETE GENERALE FRANCE SPONSORED A					09/27/2005	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,315.00		6,300.00					-2,985.00	
		79.5 SONIC CORP COM					03/03/2006	02/25/2010
		PROPERTY TYPE: SECURITIES						
660.00		1,644.00					-984.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37.5 SONIC CORP COM					09/27/2005	02/25/2010
		PROPERTY TYPE: SECURITIES						
311.00		724.00					-413.00	
		48. SONIC CORP COM					05/21/2008	02/25/2010
		PROPERTY TYPE: SECURITIES						
398.00		912.00					-514.00	
		12. SONIC CORP COM					05/21/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
108.00		228.00					-120.00	
		25. SONIC CORP COM					07/21/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
224.00		360.00					-136.00	
		68. SONIC CORP COM					08/22/2003	03/09/2010
		PROPERTY TYPE: SECURITIES						
610.00		724.00					-114.00	
		37. SONIC CORP COM					08/22/2003	05/14/2010
		PROPERTY TYPE: SECURITIES						
429.00		394.00					35.00	
		105. SONIC CORP COM					10/28/2008	05/14/2010
		PROPERTY TYPE: SECURITIES						
1,217.00		916.00					301.00	
		55. SONIC CORP COM					11/18/2008	05/14/2010
		PROPERTY TYPE: SECURITIES						
637.00		436.00					201.00	
		45. STRATASYS INC COM					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,242.00		668.00					574.00	
		222. SUMITOMO MITSUI FINANCIAL GROUP INC					07/07/2006	03/09/2010
		PROPERTY TYPE: SECURITIES						
704.00		2,392.00					-1,688.00	
		593. SUMITOMO MITSUI FINANCIAL GROUP INC					06/18/2007	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,882.00		5,758.00					-3,876.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		773. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					09/05/2007	03/09/2010
2,453.00		5,941.00					-3,488.00	
		515. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					09/05/2007	04/15/2010
1,810.00		3,958.00					-2,148.00	
		632. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					09/25/2008	04/15/2010
2,221.00		4,049.00					-1,828.00	
		.5 SUMITOMO MITSUI FINL GROUP INC SPONSO PROPERTY TYPE: SECURITIES					09/25/2008	11/23/2010
3.00		6.00					-3.00	
		435. SUN HUNG KAI PPTYS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					08/27/2009	12/01/2009
6,392.00		6,301.00					91.00	
		63. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES					09/04/2009	03/09/2010
1,935.00		1,935.00						
		64. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES					09/04/2009	05/20/2010
1,843.00		2,008.00					-165.00	
		63. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES					08/23/2009	05/20/2010
1,814.00		1,831.00					-17.00	
		27. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES					02/25/2010	05/20/2010
777.00		767.00					10.00	
		52. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES					07/11/2006	01/22/2010
2,275.00		3,664.00					-1,389.00	
		106. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2006	01/22/2010
4,638.00		7,412.00					-2,774.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. SWISS REINS CO SPONSORED ADR					08/19/2009	01/22/2010
		PROPERTY TYPE: SECURITIES						
2,494.00		2,452.00					42.00	
		67. SWISS REINS CO SPONSORED ADR					05/12/2009	01/22/2010
		PROPERTY TYPE: SECURITIES						
2,932.00		2,329.00					603.00	
		6. SYBASE INC COM					12/16/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
276.00		255.00					21.00	
		28. SYBASE INC COM					12/16/2009	05/26/2010
		PROPERTY TYPE: SECURITIES						
1,799.00		1,190.00					609.00	
		115. SYMRISE AG ADR					09/08/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,570.00		2,011.00					559.00	
		98. SYMRISE AG ADR					09/08/2009	06/03/2010
		PROPERTY TYPE: SECURITIES						
2,008.00		1,714.00					294.00	
		34. SYNOPSYS INC					12/24/2008	12/16/2009
		PROPERTY TYPE: SECURITIES						
706.00		611.00					95.00	
		39. SYNOPSYS INC					12/10/2008	12/16/2009
		PROPERTY TYPE: SECURITIES						
810.00		692.00					118.00	
		55. SYNGENTA AG SPONSORED ADR					11/12/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,054.00		1,899.00					1,155.00	
		106. SYNIVERSE HLDGS INC COM					07/23/2010	10/29/2010
		PROPERTY TYPE: SECURITIES						
3,231.00		2,428.00					803.00	
		32. SYNIVERSE HLDGS INC COM					08/03/2010	10/29/2010
		PROPERTY TYPE: SECURITIES						
975.00		717.00					258.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		221. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					09/03/2008	03/09/2010
4,148.00		4,713.00					-565.00	
		41. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					09/03/2008	06/25/2010
672.00		874.00					-202.00	
		19. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					11/13/2009	06/25/2010
312.00		397.00					-85.00	
		145. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					09/06/2007	03/09/2010
3,961.00		6,052.00					-2,091.00	
		.875 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					09/06/2007	03/26/2010
25.00		37.00					-12.00	
		90.125 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					08/30/2007	03/26/2010
2,573.00		3,741.00					-1,168.00	
		31.85 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					08/30/2007	04/16/2010
1,001.00		1,322.00					-321.00	
		31.15 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					03/03/2008	04/16/2010
979.00		1,213.00					-234.00	
		61.1 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					03/03/2008	09/23/2010
1,549.00		2,379.00					-830.00	
		118.9 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					09/24/2008	09/23/2010
3,013.00		3,880.00					-867.00	
		56. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					06/18/2008	12/02/2009
1,311.00		1,217.00					94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. TRW AUTOMOTIVE HLDGS CORP					05/06/2009	12/02/2009
		PROPERTY TYPE: SECURITIES						
632.00		285.00					347.00	
		234. TAIWAN SEMICONDUCTOR MFG LTD SPONSO					12/21/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,396.00		2,626.00					-230.00	
		34.465 TAIWAN SEMICONDUCTOR MFG LTD SPON					05/05/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
353.00		383.00					-30.00	
		194.535 TAIWAN SEMICONDUCTOR MFG LTD SPO					09/18/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,992.00		2,137.00					-145.00	
		46.465 TAIWAN SEMICONDUCTOR MFG LTD SPON					09/18/2009	03/29/2010
		PROPERTY TYPE: SECURITIES						
486.00		510.00					-24.00	
		169.535 TAIWAN SEMICONDUCTOR MFG LTD SPO					09/17/2009	03/29/2010
		PROPERTY TYPE: SECURITIES						
1,773.00		1,856.00					-83.00	
		214. TALECRIS BIOTHERAPEUTICS HLDGS CORP					10/01/2009	12/11/2009
		PROPERTY TYPE: SECURITIES						
4,108.00		4,627.00					-519.00	
		119. TALECRIS BIOTHERAPEUTICS HLDGS CORP					10/01/2009	02/05/2010
		PROPERTY TYPE: SECURITIES						
2,563.00		2,573.00					-10.00	
		3. TALECRIS BIOTHERAPEUTICS HLDGS CORP C					10/07/2009	02/05/2010
		PROPERTY TYPE: SECURITIES						
65.00		63.00					2.00	
		49. TALECRIS BIOTHERAPEUTICS HLDGS CORP					10/07/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,060.00		1,034.00					26.00	
		75. TALECRIS BIOTHERAPEUTICS HLDGS CORP					10/07/2009	03/17/2010
		PROPERTY TYPE: SECURITIES						
1,563.00		1,582.00					-19.00	

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		105. TALISMAN ENERGY INC COM					02/25/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,958.00		1,877.00					81.00	
		258. TALISMAN ENERGY INC COM					02/25/2010	05/20/2010
		PROPERTY TYPE: SECURITIES						
4,133.00		4,611.00					-478.00	
		15. TECHNE CORP					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
977.00		977.00						
		5. TECHNE CORP					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
326.00		326.00						
		5. TECHNE CORP					02/17/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
325.00		309.00					16.00	
		54. TECK CORP CL B					12/10/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,163.00		1,916.00					247.00	
		60. TELEFONICA DE ESPANA S A SPONSORED A					06/06/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
4,397.00		4,973.00					-576.00	
		23. TELLABS INC COM					08/07/2008	01/26/2010
		PROPERTY TYPE: SECURITIES						
154.00		124.00					30.00	
		15. TELLABS INC COM					08/07/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
112.00		81.00					31.00	
		2. TELLABS INC COM					05/26/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
14.00		18.00					-4.00	
		201. TELLABS INC COM					05/26/2010	11/24/2010
		PROPERTY TYPE: SECURITIES						
1,306.00		1,836.00					-530.00	

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		37. TELLABS INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/24/2010
240.00		262.00					-22.00	
		116. TELLABS INC COM PROPERTY TYPE: SECURITIES					08/07/2008	11/24/2010
754.00		623.00					131.00	
		38. TELLABS INC COM PROPERTY TYPE: SECURITIES					04/08/2009	11/24/2010
247.00		178.00					69.00	
		5. TELLABS INC COM PROPERTY TYPE: SECURITIES					01/14/2009	11/24/2010
32.00		20.00					12.00	
		12. TERRA INDS INC COM PROPERTY TYPE: SECURITIES					02/11/2009	03/09/2010
549.00		273.00					276.00	
		50. TERRA INDS INC COM PROPERTY TYPE: SECURITIES					02/11/2009	04/15/2010
2,286.00		1,139.00					1,147.00	
		74. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2005	03/09/2010
1,463.00		1,250.00					213.00	
		26. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES					02/02/2010	03/09/2010
838.00		749.00					89.00	
		49. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES					01/29/2010	03/09/2010
1,580.00		1,402.00					178.00	
		187. 3COM CORPORATION PROPERTY TYPE: SECURITIES					03/25/2009	12/02/2009
1,376.00		550.00					826.00	
		79. 3COM CORPORATION PROPERTY TYPE: SECURITIES					03/25/2009	03/09/2010
611.00		232.00					379.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		384. 3COM CORPORATION PROPERTY TYPE: SECURITIES					03/25/2009	04/12/2010
3,034.00		1,129.00					1,905.00	
		3. TIFFANY & CO PROPERTY TYPE: SECURITIES					08/24/2009	01/08/2010
137.00		97.00					40.00	
		107. TIFFANY & CO PROPERTY TYPE: SECURITIES					08/06/2009	01/08/2010
4,877.00		3,222.00					1,655.00	
		34. TIFFANY & CO PROPERTY TYPE: SECURITIES					02/05/2010	03/09/2010
1,564.00		1,344.00					220.00	
		54. TIFFANY & CO PROPERTY TYPE: SECURITIES					02/05/2010	03/19/2010
2,543.00		2,135.00					408.00	
		61. TOKIO MARINE HLDGS INC ADR PROPERTY TYPE: SECURITIES					07/13/2009	03/09/2010
1,702.00		1,665.00					37.00	
		105. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/02/2009	03/09/2010
1,371.00		1,013.00					358.00	
		91. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/02/2009	08/12/2010
1,821.00		878.00					943.00	
		338. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/02/2009	08/31/2010
6,701.00		3,262.00					3,439.00	
		15. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					08/04/2006	02/23/2010
851.00		1,007.00					-156.00	
		14. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					08/03/2006	02/23/2010
795.00		930.00					-135.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. TOTAL S.A.-ADR (FOREIGN SECURITY)					08/03/2006	02/23/2010
		PROPERTY TYPE: SECURITIES						
57.00		66.00					-9.00	
		47. TOTAL S.A.-ADR (FOREIGN SECURITY)					07/03/2006	02/23/2010
		PROPERTY TYPE: SECURITIES						
2,675.00		3,110.00					-435.00	
		7. TOTAL S.A.-ADR (FOREIGN SECURITY)					06/30/2006	02/23/2010
		PROPERTY TYPE: SECURITIES						
398.00		460.00					-62.00	
		7. TOTAL S.A.-ADR (FOREIGN SECURITY)					06/30/2006	02/23/2010
		PROPERTY TYPE: SECURITIES						
398.00		459.00					-61.00	
		26. TOTAL S.A.-ADR (FOREIGN SECURITY)					07/05/2006	02/23/2010
		PROPERTY TYPE: SECURITIES						
1,480.00		1,701.00					-221.00	
		7. TOTAL S.A.-ADR (FOREIGN SECURITY)					06/29/2006	02/23/2010
		PROPERTY TYPE: SECURITIES						
398.00		449.00					-51.00	
		5. TOTAL S.A.-ADR (FOREIGN SECURITY)					06/29/2006	02/23/2010
		PROPERTY TYPE: SECURITIES						
285.00		320.00					-35.00	
		62. TOTAL S.A.-ADR (FOREIGN SECURITY)					12/15/2009	02/23/2010
		PROPERTY TYPE: SECURITIES						
3,529.00		3,917.00					-388.00	
		5. TOTAL S.A.-ADR (FOREIGN SECURITY)					06/29/2006	02/23/2010
		PROPERTY TYPE: SECURITIES						
285.00		313.00					-28.00	
		1. TOTAL S.A.-ADR (FOREIGN SECURITY)					06/29/2006	02/23/2010
		PROPERTY TYPE: SECURITIES						
57.00		63.00					-6.00	
		86. TOTAL S.A.-ADR (FOREIGN SECURITY)					04/24/2009	02/23/2010
		PROPERTY TYPE: SECURITIES						
4,895.00		4,383.00					512.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					12/02/2008	02/23/2010
911.00		793.00					118.00	
		56. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					12/14/2005	02/25/2010
3,066.00		3,628.00					-562.00	
		60. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					09/27/2005	03/09/2010
3,464.00		4,004.00					-540.00	
		5. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					12/14/2005	03/09/2010
289.00		324.00					-35.00	
		65. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					03/10/2006	03/09/2010
3,762.00		3,974.00					-212.00	
		3. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					03/10/2006	07/21/2010
144.00		183.00					-39.00	
		14. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					02/09/2005	07/21/2010
672.00		748.00					-76.00	
		49. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					04/16/2009	07/21/2010
2,352.00		2,324.00					28.00	
		37. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/07/2010	07/21/2010
1,776.00		1,690.00					86.00	
		50. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					08/25/2003	07/21/2010
2,400.00		1,895.00					505.00	
		42. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					01/11/2005	07/21/2010
2,016.00		2,178.00					-162.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					01/11/2005	07/21/2010
480.00		480.00						
		3. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES					08/26/2009	03/09/2010
159.00		143.00					16.00	
		51. UGI CORP NEW COM PROPERTY TYPE: SECURITIES					10/21/2009	02/03/2010
1,251.00		1,298.00					-47.00	
		18. UGI CORP NEW COM PROPERTY TYPE: SECURITIES					11/18/2009	02/03/2010
441.00		433.00					8.00	
		58. UGI CORP NEW COM PROPERTY TYPE: SECURITIES					10/15/2008	02/03/2010
1,422.00		1,260.00					162.00	
		47. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
1,115.00		1,115.00						
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	12/03/2009
119.00		119.00						
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
47.00		47.00						
		62. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/16/2008	12/03/2009
1,471.00		1,471.00						
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
427.00		427.00						
		39. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
925.00		925.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. US BANCORP DEL COM NEW					08/21/2008	12/03/2009
		PROPERTY TYPE: SECURITIES						
593.00		593.00						
		5. USANA HEALTH SCIENCES INC CDT-SHS COM					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
155.00		201.00					-46.00	
		40. ULTIMATE SOFTWARE GROUP INC					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,308.00		780.00					528.00	
		45. ULTRA PETE CORP COM					05/06/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,136.00		2,285.00					-149.00	
		72. ULTRA PETE CORP COM					05/06/2009	04/14/2010
		PROPERTY TYPE: SECURITIES						
3,446.00		3,656.00					-210.00	
		305. UNILEVER PLC W/I (UK/USD) US9047677					09/27/2005	03/09/2010
		PROPERTY TYPE: SECURITIES						
9,113.00		7,149.00					1,964.00	
		69. UNION PACIFIC CORPORATION					03/17/2010	04/14/2010
		PROPERTY TYPE: SECURITIES						
5,311.00		5,076.00					235.00	
		55. UNITED NATURAL FOODS INC					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,586.00		1,188.00					398.00	
		71. UNITED NATURAL FOODS INC					10/08/2008	07/07/2010
		PROPERTY TYPE: SECURITIES						
2,143.00		1,534.00					609.00	
		1000. UNITED STS STL CORP CONV NEW SR UN					03/18/2010	04/08/2010
		PROPERTY TYPE: SECURITIES						
2,166.00		2,006.00					160.00	
		25. UNIVERSAL HEALTH RLTY INCOME SH BEN					06/20/2005	03/09/2010
		PROPERTY TYPE: SECURITIES						
877.00		888.00					-11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. UNIVERSAL HEALTH SVCS INC CL B					09/23/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
329.00		313.00					16.00	
		54. UNIVERSAL HEALTH SVCS INC CL B					09/15/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,775.00		1,685.00					90.00	
		94. UNIVERSAL HEALTH SVCS INC CL B					09/15/2009	07/23/2010
		PROPERTY TYPE: SECURITIES						
3,271.00		2,933.00					338.00	
		20. UNIVERSAL TECHNICAL INST INC COM					10/08/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
506.00		312.00					194.00	
		100. URBAN OUTFITTERS INC COM					03/04/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,593.00		3,417.00					176.00	
		5. URBAN OUTFITTERS INC COM					03/04/2010	05/13/2010
		PROPERTY TYPE: SECURITIES						
192.00		171.00					21.00	
		34. URBAN OUTFITTERS INC COM					03/03/2010	05/13/2010
		PROPERTY TYPE: SECURITIES						
1,303.00		1,137.00					166.00	
		116. URBAN OUTFITTERS INC COM					02/04/2010	05/13/2010
		PROPERTY TYPE: SECURITIES						
4,446.00		3,555.00					891.00	
		16. URBAN OUTFITTERS INC COM					09/20/2010	11/26/2010
		PROPERTY TYPE: SECURITIES						
616.00		546.00					70.00	
		25. URBAN OUTFITTERS INC COM					09/03/2010	11/26/2010
		PROPERTY TYPE: SECURITIES						
963.00		828.00					135.00	
		42. URBAN OUTFITTERS INC COM					08/20/2010	11/26/2010
		PROPERTY TYPE: SECURITIES						
1,617.00		1,368.00					249.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. VALEANT PHARMACEUTICAL INTL COM PROPERTY TYPE: SECURITIES					07/15/2009	01/21/2010
807.00		544.00					263.00	
		43. VALEANT PHARMACEUTICAL INTL COM PROPERTY TYPE: SECURITIES					05/20/2009	01/21/2010
1,509.00		992.00					517.00	
		67. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/04/2010	03/09/2010
2,070.00		1,890.00					180.00	
		4. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					02/04/2010	04/15/2010
140.00		113.00					27.00	
		25. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					07/29/2010	10/07/2010
728.00		728.00						
		101. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					02/04/2010	10/07/2010
2,940.00		2,849.00					91.00	
		78. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					01/25/2010	03/09/2010
2,869.00		2,808.00					61.00	
		7. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					01/22/2010	03/09/2010
257.00		252.00					5.00	
		16. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					01/22/2010	03/23/2010
640.00		575.00					65.00	
		14. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					01/22/2010	03/25/2010
622.00		503.00					119.00	
		8. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					01/22/2010	04/08/2010
363.00		288.00					75.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					01/22/2010	07/23/2010
3,753.00		3,236.00					517.00	
		22. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					09/15/2010	11/01/2010
904.00		794.00					110.00	
		4. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					09/14/2010	11/01/2010
164.00		143.00					21.00	
		19. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					09/14/2010	11/26/2010
841.00		681.00					160.00	
		3. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					09/02/2010	11/26/2010
133.00		105.00					28.00	
		25. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					07/23/2010	09/15/2010
686.00		527.00					159.00	
		17. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/15/2010
466.00		331.00					135.00	
		12. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					10/19/2010	11/03/2010
406.00		339.00					67.00	
		16. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					10/19/2010	11/05/2010
568.00		452.00					116.00	
		14. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/05/2010
497.00		273.00					224.00	
		13. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	11/19/2010
436.00		414.00					22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	11/22/2010
374.00		350.00					24.00	
		55. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/14/2007	02/22/2010
1,593.00		1,593.00						
		21. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/17/2007	02/22/2010
608.00		608.00						
		45. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/01/2008	02/22/2010
1,303.00		1,303.00						
		9. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/15/2009	02/22/2010
261.00		261.00						
		35. VERINT SYS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
856.00		504.00					352.00	
		120. VIRGIN MEDIA INC COM PROPERTY TYPE: SECURITIES					04/22/2010	08/26/2010
2,392.00		2,260.00					132.00	
		35. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/15/2009	12/16/2009
3,022.00		2,993.00					29.00	
		24. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/15/2009	12/21/2009
2,092.00		2,052.00					40.00	
		12. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/21/2009
1,046.00		997.00					49.00	
		28. VISA INC CL A COM PROPERTY TYPE: SECURITIES					03/17/2010	05/04/2010
2,473.00		2,576.00					-103.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. VISA INC CL A COM					03/17/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
2,687.00		3,220.00					-533.00	
		19. VISA INC CL A COM					12/01/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
1,459.00		1,578.00					-119.00	
		31. VISA INC CL A COM					09/19/2008	05/14/2010
		PROPERTY TYPE: SECURITIES						
2,380.00		2,181.00					199.00	
		28. VISA INC CL A COM					04/24/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
2,150.00		1,674.00					476.00	
		65. VISA INC CL A COM					04/24/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
4,740.00		3,886.00					854.00	
		55. VISA INC CL A COM					04/24/2009	05/20/2010
		PROPERTY TYPE: SECURITIES						
4,084.00		3,288.00					796.00	
		25. VISA INC CL A COM					10/13/2008	05/20/2010
		PROPERTY TYPE: SECURITIES						
1,857.00		1,457.00					400.00	
		59. VISA INC CL A COM					01/09/2009	05/20/2010
		PROPERTY TYPE: SECURITIES						
4,382.00		3,288.00					1,094.00	
		5. VISA INC CL A COM					10/08/2008	05/20/2010
		PROPERTY TYPE: SECURITIES						
371.00		252.00					119.00	
		160. VODAFONE GROUP PLC NEW SP ADR					03/02/2006	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,590.00		3,566.00					24.00	
		119. VODAFONE GROUP PLC NEW SP ADR					04/15/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,680.00		3,564.00					-884.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		107. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					12/21/2006	03/09/2010
2,410.00		3,003.00					-593.00	
		85. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					12/21/2006	06/03/2010
1,723.00		2,385.00					-662.00	
		65. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					12/21/2006	08/26/2010
1,516.00		1,824.00					-308.00	
		16. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					01/17/2006	02/11/2010
736.00		897.00					-161.00	
		55. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					01/30/2006	02/11/2010
2,528.00		3,068.00					-540.00	
		110. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					10/17/2007	03/09/2010
5,279.00		7,991.00					-2,712.00	
		25. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					01/30/2006	03/09/2010
1,205.00		1,394.00					-189.00	
		55. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					12/08/2005	03/09/2010
2,651.00		2,842.00					-191.00	
		2. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					12/08/2005	09/24/2010
114.00		103.00					11.00	
		36. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					09/24/2008	09/24/2010
2,051.00		1,612.00					439.00	
		115. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					10/17/2007	11/01/2010
6,754.00		8,354.00					-1,600.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. WPP PLC ADR COM					01/15/2008	11/01/2010
		PROPERTY TYPE: SECURITIES						
294.00		295.00					-1.00	
		7. WADDELL & REED FINANCIAL, INC CL A					11/04/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
241.00		204.00					37.00	
		41. WAL MART STORES INC COM					03/17/2010	08/06/2010
		PROPERTY TYPE: SECURITIES						
2,106.00		2,294.00					-188.00	
		28. WAL MART STORES INC COM					12/15/2009	08/06/2010
		PROPERTY TYPE: SECURITIES						
1,439.00		1,507.00					-68.00	
		10. WAL MART STORES INC COM					11/13/2008	08/06/2010
		PROPERTY TYPE: SECURITIES						
514.00		530.00					-16.00	
		55. WAL MART STORES INC COM					09/10/2008	08/06/2010
		PROPERTY TYPE: SECURITIES						
2,826.00		2,905.00					-79.00	
		25. WAL MART STORES INC COM					02/12/2008	08/06/2010
		PROPERTY TYPE: SECURITIES						
1,284.00		1,258.00					26.00	
		47. WAL MART STORES INC COM					02/08/2008	08/06/2010
		PROPERTY TYPE: SECURITIES						
2,415.00		2,294.00					121.00	
		30. WASHINGTON FEDERAL INC					01/19/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
581.00		612.00					-31.00	
		69. WASHINGTON FEDERAL INC					01/19/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,337.00		1,337.00						
		69. WASHINGTON FEDERAL INC					01/01/2010	05/26/2010
		PROPERTY TYPE: SECURITIES						
1,173.00		1,417.00					-244.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. WASHINGTON FEDERAL INC PROPERTY TYPE: SECURITIES					01/19/2010	05/26/2010
374.00		448.00					-74.00	
		62. WASHINGTON FEDERAL INC PROPERTY TYPE: SECURITIES					01/19/2010	05/26/2010
1,054.00		1,252.00					-198.00	
		67. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					09/26/2008	12/18/2009
2,185.00		2,342.00					-157.00	
		50. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					09/26/2008	01/06/2010
1,649.00		1,748.00					-99.00	
		18. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	01/06/2010
594.00		585.00					9.00	
		24. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	01/06/2010
792.00		775.00					17.00	
		26. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/22/2008	01/06/2010
857.00		834.00					23.00	
		32. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/16/2008	01/06/2010
1,055.00		1,008.00					47.00	
		31. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/16/2008	01/06/2010
1,022.00		957.00					65.00	
		38. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	01/06/2010
1,253.00		977.00					276.00	
		7. WATERS CORP PROPERTY TYPE: SECURITIES					05/06/2009	03/09/2010
451.00		317.00					134.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. WATERS CORP PROPERTY TYPE: SECURITIES					05/06/2009	08/18/2010
894.00		635.00					259.00	
		13. WATERS CORP PROPERTY TYPE: SECURITIES					05/06/2009	10/27/2010
955.00		589.00					366.00	
		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
1,772.00		1,772.00						
		83. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
2,101.00		2,101.00						
		185. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/17/2010	08/16/2010
4,771.00		4,771.00						
		129. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/25/2010	08/27/2010
3,063.00		4,276.00					-1,213.00	
		56. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/25/2010	08/30/2010
1,322.00		1,856.00					-534.00	
		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/17/2010	08/30/2010
1,770.00		2,291.00					-521.00	
		81. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/30/2010
1,912.00		2,358.00					-446.00	
		144. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	10/15/2010
3,432.00		4,192.00					-760.00	
		83. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/11/2009	10/15/2010
1,978.00		2,382.00					-404.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		98. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	10/15/2010
2,336.00		2,782.00					-446.00	
		13. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/15/2008	12/02/2009
701.00		709.00					-8.00	
		28. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					11/12/2008	12/02/2009
1,510.00		1,464.00					46.00	
		11. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					01/21/2010	03/09/2010
627.00		660.00					-33.00	
		10. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					01/14/2010	03/09/2010
569.00		582.00					-13.00	
		5. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					07/06/2005	03/09/2010
285.00		272.00					13.00	
		10. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					09/27/2005	03/09/2010
569.00		521.00					48.00	
		47. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					01/21/2010	05/05/2010
2,684.00		2,818.00					-134.00	
		20. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					01/08/2008	03/09/2010
790.00		475.00					315.00	
		1. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					01/08/2008	11/15/2010
32.00		24.00					8.00	
		187. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					01/04/2008	02/03/2010
3,365.00		4,095.00					-730.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. WESTERN UNION CO COM					01/04/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
342.00		460.00					-118.00	
		117. WESTERN UNION CO COM					04/02/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,906.00		2,500.00					-594.00	
		64. WESTERN UNION CO COM					10/16/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,043.00		1,270.00					-227.00	
		8. WESTERN UNION CO COM					10/21/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
130.00		157.00					-27.00	
		17. WESTPAC BKG CORP SPONSORED ADR					12/23/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,098.00		1,821.00					277.00	
		71. WHOLE FOODS MKT INC COM					06/03/2009	03/03/2010
		PROPERTY TYPE: SECURITIES						
2,577.00		1,452.00					1,125.00	
		12. WILEY JOHN & SONS INC CL A					01/06/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
523.00		501.00					22.00	
		51. WILEY JOHN & SONS INC CL A					01/06/2010	07/07/2010
		PROPERTY TYPE: SECURITIES						
1,971.00		2,130.00					-159.00	
		246. WILLIAMS COMPANIES INC COM					03/17/2010	03/26/2010
		PROPERTY TYPE: SECURITIES						
5,589.00		5,697.00					-108.00	
		159. WILLIAMS COMPANIES INC COM					12/15/2009	03/26/2010
		PROPERTY TYPE: SECURITIES						
3,612.00		3,285.00					327.00	
		71. WILLIAMS COMPANIES INC COM					04/17/2009	03/26/2010
		PROPERTY TYPE: SECURITIES						
1,613.00		987.00					626.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. WILLIAMS SONOMA INC					02/03/2010	03/09/2010
		PROPERTY TYPE: SECURITIES						
602.00		519.00					83.00	
		1. WILLIAMS SONOMA INC					02/03/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
36.00		20.00					16.00	
		87. WOLVERINE WORLD WIDE INC COM					11/25/2009	02/03/2010
		PROPERTY TYPE: SECURITIES						
2,222.00		2,276.00					-54.00	
		93. WOLVERINE WORLD WIDE INC COM					11/25/2009	02/05/2010
		PROPERTY TYPE: SECURITIES						
2,238.00		2,433.00					-195.00	
		45. WOLVERINE WORLD WIDE INC COM					12/13/2007	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,290.00		1,164.00					126.00	
		81. WYNDHAM WORLDWIDE CORP COM					08/21/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,961.00		1,328.00					633.00	
		84. WYNDHAM WORLDWIDE CORP COM					05/01/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,034.00		1,013.00					1,021.00	
		40. WYNDHAM WORLDWIDE CORP COM					05/01/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
961.00		482.00					479.00	
		64. XEROX CORP COM					04/26/2010	10/11/2010
		PROPERTY TYPE: SECURITIES						
714.00		730.00					-16.00	
		40. XEROX CORP COM					04/26/2010	10/25/2010
		PROPERTY TYPE: SECURITIES						
464.00		456.00					8.00	
		31. XEROX CORP COM					04/30/2010	10/25/2010
		PROPERTY TYPE: SECURITIES						
360.00		343.00					17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. XEROX CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	11/22/2010
268.00		254.00					14.00	
		193. YAHOO INC COM PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
3,043.00		3,407.00					-364.00	
		96. YAHOO INC COM PROPERTY TYPE: SECURITIES					09/29/2009	03/05/2010
1,540.00		1,681.00					-141.00	
		97. YAHOO INC COM PROPERTY TYPE: SECURITIES					09/28/2009	03/05/2010
1,557.00		1,665.00					-108.00	
		82. YAHOO INC COM PROPERTY TYPE: SECURITIES					12/15/2009	03/05/2010
1,316.00		1,292.00					24.00	
		10. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	03/09/2010
275.00		311.00					-36.00	
		84. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					10/21/2009	01/06/2010
2,948.00		2,969.00					-21.00	
		24. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					04/27/2010	09/17/2010
766.00		723.00					43.00	
		32. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					04/23/2010	09/17/2010
1,021.00		959.00					62.00	
		50. ZOLTEK COMPANIES INC PROPERTY TYPE: SECURITIES					10/08/2008	03/09/2010
454.00		560.00					-106.00	
		183. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES					01/21/2010	03/09/2010
4,522.00		4,015.00					507.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		132. ZURICH FINL SVCS SPONSORED ADR					01/21/2010	04/15/2010
		PROPERTY TYPE: SECURITIES						
3,206.00		2,896.00					310.00	
		302. ZURICH FINL SVCS SPONSORED ADR					01/21/2010	10/12/2010
		PROPERTY TYPE: SECURITIES						
7,171.00		6,626.00					545.00	
		25. TELEVENT GIT SA COM					09/29/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
755.00		700.00					55.00	
		96. ASPEN INSURANCE HOLDINGS LTD COM					01/08/2008	12/16/2009
		PROPERTY TYPE: SECURITIES						
2,477.00		2,738.00					-261.00	
		76. COOPER INDS PLC NEW COM					12/14/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
3,617.00		3,295.00					322.00	
		18. COOPER INDS PLC NEW COM					03/31/2010	09/03/2010
		PROPERTY TYPE: SECURITIES						
802.00		853.00					-51.00	
		87. COOPER INDS PLC NEW COM					12/14/2009	09/03/2010
		PROPERTY TYPE: SECURITIES						
3,876.00		3,771.00					105.00	
		3. COOPER INDS PLC NEW COM					12/15/2009	09/03/2010
		PROPERTY TYPE: SECURITIES						
134.00		129.00					5.00	
		28. COOPER INDS PLC NEW COM					12/15/2009	10/19/2010
		PROPERTY TYPE: SECURITIES						
1,391.00		1,204.00					187.00	
		19. CREDITCORP LTD COM					06/09/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
1,896.00		1,715.00					181.00	
		61. FRONTLINE LTD COM					09/09/2009	12/16/2009
		PROPERTY TYPE: SECURITIES						
1,805.00		1,322.00					483.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					01/26/2010	03/09/2010
1,462.00		1,396.00					66.00	
		16. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	08/03/2010
878.00		699.00					179.00	
		53. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/25/2010	09/14/2010
903.00		1,083.00					-180.00	
		168. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					01/06/2010	03/09/2010
3,380.00		3,086.00					294.00	
		238. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					01/06/2010	03/25/2010
4,678.00		4,372.00					306.00	
		73. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					10/08/2009	01/14/2010
2,437.00		2,321.00					116.00	
		56. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					11/06/2009	01/14/2010
1,870.00		1,754.00					116.00	
		28. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					06/05/2009	01/14/2010
935.00		791.00					144.00	
		117. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					05/11/2009	01/14/2010
3,906.00		2,770.00					1,136.00	
		5.731 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/06/2007	04/21/2010
519.00		753.00					-234.00	
		18.19 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/24/2007	04/21/2010
1,647.00		2,105.00					-458.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.395 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/25/2007	04/21/2010
760.00		961.00					-201.00	
		9.095 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	04/21/2010
824.00		1,012.00					-188.00	
		25.589 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	04/21/2010
2,317.00		2,789.00					-472.00	
		.411 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	04/30/2010
30.00		45.00					-15.00	
		13.992 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/30/2010
1,006.00		1,518.00					-512.00	
		5.597 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/11/2007	04/30/2010
402.00		603.00					-201.00	
		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
359.00		431.00					-72.00	
		43. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/15/2009	04/30/2010
3,091.00		3,551.00					-460.00	
		41. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/15/2009	04/30/2010
3,008.00		3,386.00					-378.00	
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/30/2010
73.00		82.00					-9.00	
		24. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
1,761.00		1,912.00					-151.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/24/2009	04/30/2010
6,383.00		5,965.00					418.00	
		27. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/24/2009	05/03/2010
1,900.00		1,851.00					49.00	
		33. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	05/03/2010
2,322.00		2,069.00					253.00	
		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	05/03/2010
1,407.00		1,231.00					176.00	
		29. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	05/03/2010
2,040.00		1,754.00					286.00	
		49. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	05/03/2010
3,448.00		2,947.00					501.00	
		421. UBS AG COM PROPERTY TYPE: SECURITIES					12/16/2008	02/11/2010
5,339.00		5,290.00					49.00	
		6. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					02/03/2010	03/03/2010
757.00		720.00					37.00	
		25. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/08/2009	03/03/2010
3,153.00		1,921.00					1,232.00	
		69. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES					08/04/2010	09/20/2010
2,590.00		2,322.00					268.00	
		117. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/14/2010	08/12/2010
1,850.00		3,315.00					-1,465.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		142. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					12/10/2009	03/09/2010
2,777.00		2,391.00					386.00	
		70. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					08/13/2009	03/09/2010
1,369.00		1,153.00					216.00	
		64. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					03/30/2010	05/21/2010
1,281.00		1,304.00					-23.00	
		28. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					03/22/2010	05/21/2010
561.00		560.00					1.00	
		32. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					03/22/2010	06/11/2010
697.00		640.00					57.00	
		1. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					08/13/2009	06/11/2010
22.00		16.00					6.00	
		70. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					08/13/2009	06/29/2010
1,477.00		1,153.00					324.00	
		265. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					08/13/2009	09/24/2010
5,708.00		4,366.00					1,342.00	
		14. TEEKAY SHIPPING CORP COM PROPERTY TYPE: SECURITIES					12/16/2009	03/09/2010
337.00		345.00					-8.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							---------- 157,572. ==========	

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Cusip	Asset	Units	Basis	Market Value
000360206	AAON INC	60.000	1,349.54	1,539.00
001765106	AMR CORP	545.000	3,462.55	4,665.20
00206R102	AT&T INC	1049.000	30,906.67	29,151.71
00206RAF9	AT&T INC	100000.000	102,459.22	107,697.00
002535201	AARONS INC	147.000	1,353.06	2,934.12
002567105	ABAXIS INC	120.000	1,968.18	3,240.00
002824100	ABBOTT LABS	337.000	16,100.79	15,673.87
002896207	ABERCROMBIE & FITCH CO	87.000	2,772.15	4,371.75
00508Y102	ACUITY BRANDS INC	70.000	2,700.25	3,770.20
005125109	ACXIOM CORP	177.000	2,115.80	3,014.31
00762W107	ADVISORY BRD CO	70.000	1,930.61	3,322.20
007865108	AEROPOSTALE	159.000	3,053.86	4,297 77
008252108	AFFILIATED MANAGERS GROUP	76.000	1,923.60	6,643 16
00846U101	AGILENT TECHNOLOGIES INC	301.000	10,289.94	10,541.02
009126202	AIR LIQUIDE	379.000	8,121.54	8,900.44
009158106	AIR PRODS & CHEMS INC	265.000	17,609.86	22,848.30
010199305	AKZO NOBEL NV	403.000	20,286.68	21,734.19
015351109	ALEXION PHARMACEUTICALS INC	94.000	3,333.86	7,186.30
018805101	ALLIANZ SE	750.000	7,869.86	8,322.75
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	285.000	3,172.05	5,001.75
021441100	ALTERA CORP	100.000	1,735.60	3,509.00
02209S103	ALTRIA GROUP INC	479.000	8,569.31	11,496 00
023135106	AMAZON COM INC	307.000	37,166.86	53,847.80
025537101	AMERICAN ELEC PWR INC	610.000	19,869.45	21,716.00
025816109	AMERICAN EXPRESS CO	252.000	9,526.77	10,891.44
025932104	AMERICAN FINL GROUP INC OHIO	231 000	6,148.69	7,107.87
029912201	AMERICAN TOWER CORP	286.000	10,224.84	14,463.02
03073E105	AMERISOURCEBERGEN CORP	234.000	7,343.22	7,218.90
031100100	AMETEK INC NEW	176.000	5,049.35	10,413.92
032095101	AMPHENOL CORP NEW	134.000	3,475.04	6,704.02
032511107	ANADARKO PETE CORP	587.000	30,153 89	37,661.92
032654105	ANALOG DEVICES INC	367.000	10,858.07	13,050.52
03475V101	ANGIODYNAMICS INC	315.000	4,479.30	4,400.55
036115103	ANNTAYLOR STORES CORP	117.000	2,456.47	3,148.47

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03662Q105	ANSYS INC	145.000	4,050.41	7,032.50
037411808	APACHE CORP	229.000	12,104.32	13,904.88
037833100	APPLE INC	244.000	37,787.70	75,920.60
038336103	APTARGROUP INC	100.000	1,965.40	4,567.00
042735100	ARROW ELECTRS INC	123.000	3,487.08	3,814.23
049164205	ATLAS AIR WORLDWIDE HLDGS INC	47.000	2,551.69	2,564.32
049513104	ATMEL CORP	768.000	7,858.91	7,979.52
049560105	ATMOS ENERGY CORP	31.000	659.44	932.17
053015103	AUTOMATIC DATA PROCESSING INC	336.000	13,506.26	14,975.52
054303102	AVON PRODS INC	159.000	3,917.91	4,541.04
054536107	AXA SA	420.000	8,421.10	6,046.74
055434203	BG GROUP PLC	75.000	6,463.58	6,783 23
05545E209	BHP BILLITON PLC	778.000	36,900.12	55,362.48
055622104	BP P L C	261.000	9,505.02	10,440.00
05565A202	BNP PARIBAS	335 000	11,500.44	9,942.80
055921100	BMC SOFTWARE INC	109.000	3,707.09	4,839 60
056752108	BAIDU INC	385 000	15,100.50	40,444.25
057665200	BALCHEM CORP	75.000	1,250.50	2,322 00
057741100	BALDOR ELEC CO	90.000	3,667.89	5,697.90
05964H105	BANCO SANTANDER SA	640.000	6,548.31	6,156.80
05967A107	BANCO SANTANDER BRASIL S A	519.000	6,851.90	6,772 95
062540109	BANK HAWAII CORP	66.000	2,708.39	2,857.80
06738E204	BARCLAYS PLC	271.000	4,566.65	4,373 94
072730302	BAYER A G	154.000	6,224.95	11,242.31
072743206	BAYERISCHE MOTOREN WERKE A G	278.000	4,432.21	6,994.20
073685109	BEACON ROOFING SUPPLY INC	275.000	3,806.44	4,727.25
075896100	BED BATH & BEYOND INC	73.000	3,170.98	3,193.02
088606108	BHP BILLITON LTD	115.000	5,043.85	9,476.00
090572207	BIO RAD LABS INC	97.000	8,018.91	9,054.95
09057G602	BIO-REFERENCE LABS INC	160.000	2,417.22	3,355.20
09227Q100	BLACKBAUD INC	190.000	2,524.29	4,808.90
101121101	BOSTON PROPERTIES INC	163.000	11,887.70	13,659.40
104674106	BRADY CORP	85.000	1,594.53	2,629.05
109641100	BRINKER INTL INC	186.000	3,686.69	3,801.84

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Cusip	Asset	Units	Basis	Market Value
111320107	BROADCOM CORP	597.000	21,562.95	26,560.53
11133T103	BROADRIDGE FINL SOLUTIONS INC	150.000	3,264.00	3,088.50
125269100	CF INDS HLDGS INC	59 000	4,363.44	7,125.43
12626K203	CRH PLC	665.000	19,522.81	11,664.10
12709P103	CABOT MICROELECTRONICS CORP	90.000	2,627.88	3,552 30
138006309	CANON INC	305.000	10,409.13	14,353.30
139594105	CAPELLA ED CO	52.000	4,073.91	2,849.08
142339100	CARLISLE COS INC	97.000	3,350.81	3,552.14
147528103	CASEYS GEN STORES INC	25.000	379.50	993.63
14808P109	CASS INFORMATION SYS INC	95.000	3,171.02	3,359 20
15101Q108	CELESTICA INC	348.000	2,808.04	3,100.68
15189T107	CENTERPOINT ENERGY INC	300 000	4,079.72	4,689 00
15670R107	CEPHEID	528.000	5,425.47	10,396 32
163072101	CHEESECAKE FACTORY INC	210 000	2,429.70	6,692.70
16359R103	CHEMED CORP	150 000	5,361.58	9,141.00
166764100	CHEVRON CORP	327.000	24,208.60	26,477.19
168919108	CHINA CONSTR BK CORP	139.000	5,990.50	6,273.77
16934Q109	CHIMERA INVT CORP	730.000	2,876.20	2,920.00
16941R108	CHINA PETE & CHEM CORP	56.000	4,888.86	5,199.04
16945R104	CHINA UNICOM (HONG KONG) LTD	273.000	3,872.86	3,669.12
169905106	CHOICE HOTELS INTL INC	75.000	1,642.16	2,793.75
17243V102	CINEMARK HLDGS INC	196.000	2,812.29	3,439.80
172967416	CITIGROUP INC	95.000	10,659.14	11,842.70
177376100	CITRIX SYS INC	82.000	4,922.17	5,447.26
178566105	CITY NATL CORP	60.000	2,977.27	3,223.20
179895107	CLARCOR INC	60.000	2,076.56	2,442.60
184496107	CLEAN HBRS INC	37.000	2,083.15	2,739.85
189054109	CLOROX CO	54.000	3,388.36	3,337.74
189754104	COACH INC	183.000	5,674.34	10,346.82
19259P300	COINSTAR INC	54.000	2,511.00	3,479.76
194162103	COLGATE PALMOLIVE CO	94.000	5,657.72	7,195.70
19765P125	COLUMBIA HIGH YIELD MUNICIPAL FD	10341.262	100,000.00	100,517.07
198516106	COLUMBIA SPORTSWEAR CO	40.000	1,505.08	2,225.60
200340107	COMERICA INC	118.000	4,533.60	4,305.82

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Cusip	Asset	Units	Basis	Market Value
203233101	COMMONWEALTH REIT	129.000	2,730.44	3,228.87
203668108	COMMUNITY HEALTH SYS INC NEWCO	36.000	617.42	1,146.96
205363104	COMPUTER SCIENCES CORP	62.000	2,630.42	2,767.06
206708109	CONCUR TECHNOLOGIES INC	60.000	1,560.00	3,072.60
210313102	CONSTANT CONTACT INC	99.000	2,281.67	2,533.41
22160N109	COSTAR GROUP INC	60.000	2,561.88	3,164.40
224399105	CRANE CO	108.000	2,932.82	4,047.84
225401108	CREDIT SUISSE GROUP	158.000	6,698.89	5,850.74
228227104	CROWN CASTLE INTL CORP	142.000	5,253.72	5,898.68
228368106	CROWN HLDGS INC	59.000	1,515.12	1,830.77
229678107	CUBIST PHARMACEUTICALS INC	152.000	3,087.00	3,299.92
229899109	CULLEN FROST BANKERS INC	89.000	5,016.15	4,765.06
231021106	CUMMINS INC	189.000	15,319.60	18,355.68
232806109	CYPRESS SEMICONDUCTOR CORP	309.000	4,001.15	4,842 03
234264109	DAKTRONICS INC	220.000	1,753.71	2,965.60
235851102	DANAHER CORP DEL	480.000	19,641.71	20,760.00
23636T100	DANONE	371.000	4,699.42	4,358.51
237545108	DASSAULT SYS S A	83.000	5,480.89	5,695.05
242309102	DEALERTRACK HLDGS INC	190.000	2,304.11	3,629.00
24522P103	DEL MONTE FOODS CO	198.000	2,608.38	3,708.54
247916208	DENBURY RES INC	372.000	6,531.32	6,762.96
248019101	DELUXE CORP	91.000	1,457.35	1,928.29
24823Q107	DENDREON CORP	81.000	2,617.45	2,881.98
24872B100	DENSO CORP	448.000	7,001.21	7,308.22
251542106	DEUTSCHE BOERSE	874.000	6,810.21	5,330.53
25243Q205	DIAGEO PLC	614.000	34,425.25	43,999.24
252603105	DIAMOND FOODS INC	65.000	2,523.25	3,026.07
253798102	DIGI INTL INC	440.000	3,775.90	4,224.00
254067101	DILLARDS INC	209.000	4,973.91	6,516.62
25470F104	DISCOVERY COMMUNICATIONS INC	107.000	4,516.44	4,363.46
25490A101	DIRECTV	284.000	8,589.39	11,794.52
256746108	DOLLAR TREE INC	37.000	1,656.74	2,033.15
260003108	DOVER CORP	185.000	6,912.51	10,139.85
260543103	DOW CHEM CO	1710.000	41,558.10	53,317.80

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Cusip	Asset	Units	Basis	Market Value
262037104	DRIL-QUIP INC	85.000	1,874.36	6,582.40
26784F103	DYNAMEX INC	95.000	2,475.04	2,294.25
268353109	EDP-ELECTRICIDADE DE PORTUGAL	270.000	9,278 83	8,660.25
268648AK8	EMC CORP	10000.000	12,180.19	13,700.00
26874R108	ENI S P A	297.000	11,245.61	11,975.04
26875P101	EOG RES INC	243.000	22,219.73	21,614.85
273202101	EAST JAPAN RY CO	1099.000	11,726.52	10,954.83
278058102	EATON CORP	133.000	10,504.20	12,821.20
27874N105	ECHELON CORP	220.000	1,799.60	2,096.60
27875T101	ECHO GLOBAL LOGISTICS INC	91.000	931.39	1,041.95
278768106	ECHOSTAR CORP	46.000	914.18	927.82
29264F205	ENDO PHARMACEUTICALS HLDGS INC	44.000	870.44	1,584.44
292764107	ENERNOC INC	105.000	3,494.53	2,575.65
29358Q109	ENSCO PLC	221.000	9,965.83	10,475.40
29444U502	EQUINIX INC	57.000	4,043.60	4,423.20
29472R108	EQUITY LIFESTYLE PPTYS INC	107.000	5,492.47	5,765.16
294821608	ERICSSON L M TEL CO	1312.000	15,930.92	13,539.84
296036304	ERSTE GROUP BANK	208.000	4,613.98	4,079.71
29666V204	ESPRIT HLDGS LTD	1278 000	15,741.37	12,359.54
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	934.817	900,000.00	846,860.07
30212P105	EXPEDIA INC DEL	51.000	1,182.69	1,342.83
30214U102	EXPONENT INC	90.000	2,462.49	3,132.00
30231G102	EXXON MOBIL CORP	330.000	21,667.59	22,954.80
302491303	F M C CORP	79.000	3,916.13	6,147.78
303075105	FACTSET RESH SYS INC	17.000	490.55	1,507.39
303250104	FAIR ISAAC CORP	145.000	3,155.13	3,385.75
311642102	FARO TECHNOLOGIES INC	100.000	1,688.63	2,597.00
31428X106	FEDEX CORP	153.000	13,803.69	13,941.36
343412102	FLUOR CORP	112 000	5,624.00	6,476.96
344849104	FOOT LOCKER INC	758.000	9,124.85	14,303.46
345370860	FORD MTR CO DEL	884.000	14,304.75	14,090 96
345395206	FORD MTR CO CAP TR II	208.000	9,762.04	10,680.80
345550107	FOREST CITY ENTERPRISES INC	385.000	1,786.48	5,909.75
346563109	FORRESTER RESH INC	130.000	3,384.83	4,504.50

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Cusip	Asset	Units	Basis	Market Value
34959E109	FORTINET INC	106.000	2,647.76	3,378.22
349853101	FORWARD AIR CORP	235.000	4,958.59	6,467.20
35177Q105	FRANCE TELECOM	595.000	13,520.50	12,143 95
35671D857	FREEPORT-MCMORAN COPPER &	151.000	14,386.76	15,299.32
369550108	GENERAL DYNAMICS CORP	684.000	45,721.36	45,205.56
370334104	GENERAL MLS INC	423.000	11,442.14	14,944.59
37045V209	GENERAL MTRS CO	103 000	5,153.09	5,222.10
371901109	GENTEX CORP	595.000	8,851.68	12,489.05
372460105	GENUINE PARTS CO	373.000	13,325.73	17,956.22
37636P108	GIVAUDAN SA	500.000	8,480 85	10,075.00
37733W105	GLAXOSMITHKLINE PLC	719.000	31,547.07	27,523.32
38141G104	GOLDMAN SACHS GROUP INC	219.000	30,006.10	34,194.66
382388106	GOODRICH CORP	342.000	18,239 91	29,333.34
384109104	GRACO INC	80.000	2,346.92	2,876.80
38526M106	GRAND CANYON ED INC	177.000	3,967.47	3,370.08
39945C109	GROUPE CGI INC	191.000	2,974.54	2,994.88
401617105	GUESS INC	87.000	3,561.67	4,110.75
401692108	GUIDANCE SOFTWARE INC	210.000	692.58	1,287.30
404132102	HCC INS HLDGS INC	75.000	1,604.73	2,106.00
40415F101	HDFC BK LTD	50.000	2,681.69	8,817.50
404280406	HSBC HLDGS PLC	537.000	22,998.46	27,150.72
406216101	HALLIBURTON CO	241.000	9,060.98	9,119.44
411310105	HANSEN NAT CORP	80.000	3,652.94	4,257.60
423012202	HEINEKEN N V	342.000	8,663.06	7,944.66
423074103	HEINZ H J CO	238.000	9,853.40	11,488.26
426281101	HENRY JACK & ASSOC INC	185.000	3,557.99	5,057.90
42805T105	HERTZ GLOBAL HLDGS INC	508.000	5,915.81	6,228.08
428236AT0	HEWLETT PACKARD CO	100000.000	107,200.67	114,231.00
428567101	HIBBETT SPORTS INC	55.000	712.56	1,883.75
432787307	HILLVIEW REMS REAL ESTATE VALUE-	14520 813	150,000.00	162,633.11
43365Y104	HITTITE MICROWAVE CORP	20.000	987.99	1,144.80
436440101	HOLOGIC INC	191.000	2,982.26	3,132.40
437076102	HOME DEPOT INC	681.000	17,587.88	20,573.01
44106M102	HOSPITALITY PPTYS TR	232.000	5,019.43	5,131.84

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444903108	HUMAN GENOME SCIENCES INC	96.000	2,530.76	2,354.88
448415208	HUTCHISON WHAMPOA LTD	244.000	8,967.27	12,206.83
44984A105	IPC THE HOSPITALIST CO	105.000	2,333.35	3,403.05
45068B109	ITT EDUCATIONAL SERVICES INC	16.000	1,289.28	935.84
45104G104	ICICI BK LTD	191.000	6,829.60	9,557.64
452308109	ILLINOIS TOOL WKS INC	509.000	24,952.68	24,243.67
453142101	IMPERIAL TOBACCO GROUP PLC	180.000	8,651.12	10,573.74
456837103	ING GROEP N V	936.000	12,939.12	8,274.24
45773Y105	INNERWORKINGS INC	410.000	3,092.17	2,529.70
458140100	INTEL CORP	520.000	8,855.87	11,001.90
459200101	INTERNATIONAL BUSINESS MACHS	207.000	21,870.71	29,282.22
460335201	INTERNATIONAL SPEEDWAY CORP	95.000	3,574.71	2,250 55
46120E602	INTUITIVE SURGICAL INC	13.000	3,643.13	3,383.77
464286665	ISHARES MSCI PACIFIC EX-JAPAN	1800.000	86,860.50	80,082.00
464287234	ISHARES MSCI EMERGING MKTS	6710.000	282,690.80	300,473.80
464287390	ISHARES S&P LATIN AMER 40 INDEX	1500.000	81,806.25	76,665.00
466032109	J & J SNACK FOODS CORP	40.000	1,596.52	1,830.00
46625H100	J P MORGAN CHASE & CO	672.000	27,512.89	25,132.80
46625HDD9	JPMORGAN CHASE & CO	100000.000	99,606.00	100,513.00
466313103	JABIL CIRCUIT INC	238.000	1,889.17	3,596.18
478160104	JOHNSON & JOHNSON	498.000	32,362.86	30,651.90
48020Q107	JONES LANG LASALLE INC	48.000	1,030.03	3,831 36
481165108	JOY GLOBAL INC	91.000	2,874.62	6,945.12
485170302	KANSAS CITY SOUTHERN	125.000	1,764.51	5,917.50
485537302	KAO CORP	568.000	14,966.98	14,252.26
48667L106	KDDI CORP	75.000	3,696.09	4,284.07
492051305	KEPPEL CORP LTD	730.000	5,862.92	11,774.17
497266106	KIRBY CORP	135.000	4,098 42	6,030.45
499064103	KNIGHT TRANSN INC	130.000	2,623.36	2,506.40
50075N104	KRAFT FOODS INC	325.000	8,607.00	9,831.25
501889208	LKQ CORP	515.000	6,290.89	11,111.13
502441306	LVMH MOET HENNESSY LOUIS	496.000	6,572.28	15,089.31
514766104	LANDEC CORP	285.000	1,989.30	1,784.10
51476K103	LANDAUER INC	30.000	1,274.66	1,968.30

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518439104	LAUDER ESTEE COS INC	125.000	7,800.93	9,365.00
526057104	LENNAR CORP	158.000	2,532.74	2,400 02
53071M708	LIBERTY MEDIA CORP	48.000	2,647.66	3,014 88
549271104	LUBRIZOL CORP	66.000	3,840.80	6,900 96
559079207	MAGELLAN HEALTH SVCS INC	178.000	6,839.42	8,668 60
561641101	MAN SE	953.000	8,363.30	11,262.55
562750109	MANHATTAN ASSOCS INC	115.000	2,426.14	3,575.35
57060U704	MARKET VECTORS NUCLEAR ENERGY	2900.000	99,346.75	71,137.00
577933104	MAXIMUS INC	85.000	2,793.29	5,159.50
580135101	MCDONALDS CORP	783.000	43,460.06	61,308.90
580589109	MCGRATH RENTCORP	90.000	1,993.19	2,511.90
582839106	MEAD JOHNSON NUTRITION CO	208.000	9,496.60	12,390.56
583334107	MEADWESTVACO CORP	47.000	1,117.21	1,167.48
584690309	MEDICIS PHARMACEUTICAL CORP	82 000	1,749.84	2,160.70
584977201	MEDTOX SCIENTIFIC INC	85.000	1,032.59	986.00
58502B106	MEDNAX INC	110.000	4,496.70	6,732.00
58933Y105	MERCK & CO INC	379.000	14,003.63	13,064.13
589584101	MERIDIAN BIOSCIENCE INC	125.000	2,708.62	2,777.50
59156R108	METLIFE INC	336.000	14,576.87	12,818.40
594918104	MICROSOFT CORP	516.000	15,195.67	13,032.87
594972408	MICROSTRATEGY INC	34.000	2,850.34	2,942.70
603158106	MINERALS TECHNOLOGIES INC	38.000	1,948.01	2,311.92
606769305	MITSUBISHI CORP	159.000	5,993.61	8,032.52
606822104	MITSUBISHI UFJ FINL GROUP INC	2600.000	28,371.29	12,246.00
60740F105	MOBILE MINI INC	125.000	2,005.07	2,258.75
610236101	MONRO MUFFLER BRAKE INC	20.000	952.12	988.80
61166W101	MONSANTO CO	704.000	35,868.18	42,183.68
615394202	MOOG INC	25.000	913.42	921.50
617446448	MORGAN STANLEY	305.000	7,790.08	7,460.30
617700109	MORNINGSTAR INC	135.000	4,463.16	6,805.35
62913F201	NII HLDGS INC	105.000	4,130.61	4,069.80
629377508	NRG ENERGY INC	91.000	1,909.17	1,763.58
62942M201	NTT DOCOMO INC	560.000	9,302.83	9,105.60
630402105	NAPCO SEC TECHNOLOGIES INC	165.000	413.64	272.25

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631103108	NASDAQ OMX GROUP	261.000	5,121.28	5,603.67
636518102	NATIONAL INSTRS CORP	305.000	7,474.08	10,406.60
637432CU7	NATIONAL RURAL UTILS COOP FIN	100000.000	103,484.50	107,824.00
63934EAL2	NAVISTAR INTL CORP NEW	4000.000	4,525.81	4,935.00
640491106	NEOGEN CORP	185 000	3,128.77	6,872.75
641069406	NESTLE S A	541.000	12,606.02	29,609.47
64126X201	NEUSTAR INC	101.000	2,429.05	2,609.84
649445103	NEW YORK CMNTY BANCORP INC	145.000	2,170.67	2,436.00
651290108	NEWFIELD EXPL CO	100.000	4,338.65	6,683.00
65339F101	NEXTERA ENERGY INC	185.000	9,782.48	9,364.70
654106103	NIKE INC	514.000	31,157.52	44,270.82
654445303	NINTENDO LTD	240.000	7,954.20	8,140 08
65473P105	NISOURCE INC	259.000	3,950.39	4,333 07
655044105	NOBLE ENERGY INC	86.000	5,288.93	6,987.50
65535H208	NOMURA HLDGS INC	542.000	4,111.40	3,100.24
655664100	NORDSTROM INC	564.000	18,759.31	24,139.20
66987V109	NOVARTIS A G	340.000	14,332.70	18,159.40
67018T105	NU SKIN ENTERPRISES INC	51.000	1,482.07	1,612.11
67020Y100	NUANCE COMMUNICATIONS INC	292 000	2,816.19	5,161.10
674599105	OCCIDENTAL PETE CORP DEL	380 000	21,151.41	33,504.60
678026105	OIL STS INTL INC	38.000	1,765.63	2,254.54
682680103	ONEOK INC NEW	28.000	1,213.52	1,431.08
68389X105	ORACLE CORP	1364.000	35,569.72	36,889.38
688239201	OSHKOSH TRUCK CORP	103.000	3,506.19	2,956.10
690732102	OWENS & MINOR INC NEW	90.000	1,929.54	2,542.50
69331C108	PG&E CORP	323.000	12,525.37	15,158.39
69333Y108	P F CHANGS CHINA BISTRO INC	69.000	3,201.44	3,487.26
693475105	PNC FINL SVCS GROUP INC	666 000	39,457.36	35,864.10
693506107	PPG INDS INC	465.000	28,230.50	36,251.40
69360J107	PS BUSINESS PKS INC CALIF	29 000	1,686.72	1,502.78
69366A100	PSS WORLD MED INC	80.000	1,377.96	1,648 00
695156109	PACKAGING CORP AMER	316.000	5,598.14	8,105.40
701094104	PARKER HANNIFIN CORP	135.000	6,657.62	10,831.05
703481101	PATTERSON-UTI ENERGY INC	126.000	1,841.90	2,482.20

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705560100	PEETS COFFEE & TEA INC	45.000	995.05	1,715.85
707569109	PENN NATL GAMING INC	177.000	4,957.46	6,214.47
712704105	PEOPLES UTD FINL INC	974.000	14,108.65	12,067.86
71654V408	PETROLEO BRASILEIRO SA PETROBR	265.000	9,511.01	8,596.60
716768106	PETSMART INC	96.000	3,138.15	3,634.56
717081103	PFIZER INC	963.000	14,980.03	15,696.90
718172109	PHILIP MORRIS INTL INC	374.000	15,681.94	21,276.86
722005667	PIMCO COMMODITY REALRETURN	53254.140	400,000.00	460,648.31
72346Q104	PINNACLE FINL PARTNERS INC	130.000	1,832.97	1,277.90
726505100	PLAINS EXPL & PRODTN CO	225.000	4,253.53	6,448.50
729251108	PLUM CREEK TIMBER CO INC	232.000	8,581.23	8,361.28
731068102	POLARIS INDS INC	25.000	676.36	1,817.25
73278L105	POOL CORP	60 000	1,156.64	1,271.40
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	93 000	3,532.61	5,893.41
739276103	POWER INTEGRATIONS INC	210.000	4,671.80	8,460.90
73935X575	POWERSHARES WATER RESOURCES	5000.000	100,600.00	88,550.00
74005P104	PRAXAIR INC	313.000	23,445.43	28,811.65
740189105	PRECISION CASTPARTS CORP	163.000	19,976.13	22,505.41
74144T108	PRICE T ROWE GROUP INC	222.000	9,243.84	12,949.26
741503403	PRICELINE COM INC	84.000	20,631.09	33,100.20
744383100	PT INDOSAT TBK	85.000	2,876.43	2,575.50
74733T105	QLIK TECHNOLOGIES INC	161.000	3,246.24	3,794.77
747582104	QUALITY SYS INC	49.000	2,917.64	3,160.01
749607107	RLI CORP	45.000	1,802.86	2,609.10
749941100	RF MICRODEVICES INC	456.000	3,324.10	3,196.56
754212108	RAVEN INDS INC	70.000	1,804.57	3,108.00
754730109	RAYMOND JAMES FINANCIAL INC	167.000	4,711.61	4,789.56
756255105	RECKITT BENCKISER GROUP PLC	461.000	3,499.91	4,881.99
758205207	REED ELSEVIER P L C	290.000	9,232.21	9,201.70
76122Q105	RESOURCES CONNECTION INC	270.000	4,823.09	4,517.10
765658307	RICOH LTD	144.000	9,142.48	10,150.70
767744105	RITCHIE BROS AUCTIONEERS INC	193.000	3,918.31	3,863.86
771195104	ROCHE HLDG LTD	771.000	28,257.27	26,648.84
772739207	ROCK-TENN CO	29.000	1,590.22	1,568 61

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775043102	ROFIN SINAR TECHNOLOGIES INC	75.000	1,726.25	2,153.25
775711104	ROLLINS INC	350.000	5,688.76	9,457.00
776696106	ROPER INDS INC NEW	108.000	5,392.61	7,820.28
778296103	ROSS STORES INC	41.000	1,300.79	2,660.08
779376102	ROVI CORP	128.000	4,899.84	7,061.76
780259206	ROYAL DUTCH SHELL PLC	527.000	29,986.89	31,973.09
780641205	ROYAL KPN NV	388.000	4,740.46	5,548.40
781258108	RUDDICK CORP	65.000	1,103.05	2,389.40
783549108	RYDER SYS INC	40.000	1,744.17	1,724.40
784117103	SEI INVESTMENTS CO	78.000	1,796.34	1,761.24
78467J100	SS&C TECHNOLOGIES HLDGS INC	217.000	3,262 07	4,211.97
79466L302	SALESFORCE COM INC	160.000	18,604.94	22,275.20
79546E104	SALLY BEAUTY HLDGS INC	230.000	2,187.94	3,162.50
80004C101	SANDISK CORP	52.000	1,997.89	2,319.20
80105N105	SANOFI-AVENTIS	773.000	26,755.62	23,591.96
803054204	SAP AG	290.000	13,489.35	13,609.70
803111103	SARA LEE CORP	73.000	1,032.95	1,095.00
805423308	SAVVIS INC	104.000	2,645.85	2,613.52
806037107	SCANSOURCE INC	60.000	1,346.68	1,750.20
806857108	SCHLUMBERGER LTD	116.000	6,986.38	8,971.44
816850101	SEMTECH CORP	325.000	3,693.85	7,601.75
816851109	SEMPRA ENERGY	229.000	12,564.14	11,470.61
817565104	SERVICE CORP INTL	294.000	1,671.13	2,369.64
820280105	SHAW GROUP INC	166.000	5,021.65	5,320.30
826197501	SIEMENS A G	148.000	12,567.76	16,250.40
829073105	SIMPSON MFG CO INC	50.000	1,087.80	1,293.50
82966C103	SIRONA DENTAL SYS INC	149.000	5,057.61	5,630.71
83175M205	SMITH & NEPHEW PLC	108.000	4,783.19	4,912.92
83364L109	SOCIETE GENERALE FRANCE	760.000	12,902 15	7,064.96
844895102	SOUTHWEST GAS CORP	31.000	955.56	1,085.93
85590A401	STARWOOD HOTELS & RESORTS	214.000	5,724 00	12,163.76
860630102	STIFEL FINL CORP	76 000	3,639.42	3,939.08
862685104	STRATASYS INC	190.000	2,821.40	6,425 80
86562M209	SUMITOMO MITSUI FINL GROUP INC	1493.000	10,947.83	9,062 51

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868157108	SUPERIOR ENERGY SVCS INC	81.000	2,320.65	2,704.59
870887205	SWISS REINS CO	217.000	10,512.28	10,093.54
87155N109	SYMRISE AG	222.000	3,882.32	5,626.59
871607107	SYNOPSYS INC	44.000	1,018.57	1,130.36
87160A100	SYNGENTA AG	220.000	7,799.62	12,256.20
87236Y108	TD AMERITRADE HLDG CORP	282.000	5,008.08	4,717.86
872540109	TJX COS INC NEW	463.000	21,068.39	21,117.43
87260W101	TNT N V	522.000	13,446.41	12,493.03
874039100	TAIWAN SEMICONDUCTOR MFG LTD	888.000	7,703.10	9,546 00
874161102	TALBOTS INC	302.000	3,179.26	3,473.00
87612E106	TARGET CORP	232.000	12,139.19	13,210.08
87612EAN6	TARGET CORP	100000.000	104,477.17	118,663.00
878377100	TECHNE CORP	115.000	7,432.11	6,908.05
878742204	TECK RESOURCES LTD	135.000	4,789.25	6,682.50
87927Y102	TELECOM ITALIA S P A	188.000	2,453.40	2,316.16
879382208	TELEFONICA S A	120.000	9,946.74	7,680.00
879433100	TELEPHONE & DATA SYS INC	58.000	1,840.47	2,069.44
88076W103	TERADATA CORP	109.000	4,082.73	4,478.81
881575302	TESCO PLC	443.000	8,185.69	8,574.71
881624209	TEVA PHARMACEUTICAL INDS LTD	160.000	8,497.95	8,006.40
884315102	THOMAS & BETTS CORP	31.000	1,227.53	1,377.95
885175307	THORATEC CORP	160.000	4,596.71	4,080 00
886547108	TIFFANY & CO NEW	378.000	16,640.33	23,473.80
887389104	TIMKEN CO	113.000	4,257.21	4,922.28
889094108	TOKIO MARINE HLDGS INC	152.000	4,148.47	4,294.91
89151E109	TOTAL S A	245.000	10,989.90	11,948.65
893521104	TRANSATLANTIC HLDGS INC	21.000	1,006.26	1,062.60
902104108	II VI INC	25.000	904.85	1,020.75
902653104	UDR INC	121.000	2,675.62	2,698.30
902973304	US BANCORP DEL	2714.000	66,844.85	64,538.92
90328M107	USANA HEALTH SCIENCES INC	40.000	1,606.52	1,684.80
90384S303	ULTA SALON COSMETICS &	70 000	1,551.90	2,446.50
90385D107	ULTIMATE SOFTWARE GROUP INC	185.000	3,609.63	8,115.95
904214103	UMPQUA HLDGS CORP	240.000	3,121.96	2,541.60

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Cusip	Asset	Units	Basis	Market Value
904767704	UNILEVER PLC	451.000	8,376.67	12,609.96
907818108	UNION PAC CORP	594.000	32,851.91	53,525.34
911163103	UNITED NAT FOODS INC	184.000	3,975.37	6,888.96
912909108	UNITED STS STL CORP	116.000	5,058.79	5,638.76
912909AE8	UNITED STS STL CORP	5000.000	6,505.97	8,337.50
913017109	UNITED TECHNOLOGIES CORP	356.000	22,800.24	26,796.12
91359E105	UNIVERSAL HEALTH RLTY INCM TR	50.000	1,607.37	1,753.50
913915104	UNIVERSAL TECHNICAL INST INC	85.000	1,327.25	1,760.35
917047102	URBAN OUTFITTERS INC	178.000	5,788.59	6,726.62
918204108	V F CORP	104.000	8,331.48	8,619.52
920355104	VALSPAR CORP	73.000	2,260.18	2,411.92
922417100	VEECO INSTRS INC DEL	84.000	2,945.67	3,694.32
92342Y109	VERIFONE SYSTEMS INC	137.000	2,829.08	4,760.75
92343V104	VERIZON COMMUNICATIONS INC	668.000	20,946.17	21,382.68
92343X100	VERINT SYS INC	155.000	2,233.55	5,099.50
92857W209	VODAFONE GROUP PLC	799.000	19,202.52	20,022.94
92933H101	WPP PLC	311.000	16,209 50	17,279.16
930059100	WADDELL & REED FINL INC	34.000	923.47	1,047.20
949746101	WELLS FARGO & CO	1426.000	38,172.22	38,801.46
949746879	WELLS FARGO & CO NEW	297.000	6,502.65	7,938.81
957090103	WESTAMERICA BANCORPORATION	45.000	1,988.68	2,199.60
958102105	WESTERN DIGITAL CORP	98.000	2,327.50	3,283.00
959802109	WESTERN UNION CO	324.000	6,343.50	5,715.36
961214301	WESTPAC BKG CORP	46.000	4,927.40	4,739.38
963320106	WHIRLPOOL CORP	59.000	5,146.82	4,307.00
969457100	WILLIAMS COS INC DEL	666.000	8,507.66	15,191.46
969904101	WILLIAMS SONOMA INC	129.000	2,575.66	4,291.83
978097103	WOLVERINE WORLD WIDE INC	80.000	1,923.06	2,500.00
98310W108	WYNDHAM WORLDWIDE CORP	198.000	2,387.32	5,692.50
983134107	WYNN RESORTS LTD	92.000	7,707.53	9,301.20
98389B100	XCEL ENERGY INC	931.000	20,019.69	21,878.50
984121103	XEROX CORP	690.000	7,063.07	7,907.40
987520103	YOUNG INNOVATIONS INC	65.000	1,912.76	1,964.30
988498101	YUM BRANDS INC	358.000	15,865.09	17,928.64

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Cusip	Asset	Units	Basis	Market Value
98975W104	ZOLTEK COS INC	195.000	2,185.44	1,772.55
99Z198261	BA PARTNERS FUND V-PE BLEND LTD	217522.330	240,000.00	217,522.33
E90215109	TELEVENT GIT SA	100.000	2,800.00	2,386.00
G4412G101	HERBALIFE LTD	67.000	2,991.97	4,598.21
G5876H105	MARVELL TECHNOLOGY GROUP LTD	182.000	3,719.81	3,509.14
G98290102	XL GROUP PLC	525.000	8,872.61	10,321.50
H8912P106	TYCO ELECTRONICS LTD	323.000	10,359.51	9,825.66
H89231338	UBS AG	577.000	17,340.79	8,695.39
Y8564W103	TEEKAY SHIPPING CORP	82.000	2,002.90	2,614.98
	Cash/Cash Equivalent	421410.340	421,410.34	421,410.34
		Totals:	6,765,746.33	7,393,256.15

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AAON INC COM PAR $0.004	7.	7.
AT&T INC	1,746.	1,746.
AT&T INC NT	4,031.	4,031.
AARON RENTS INC COM	14.	14.
ABBOTT LABS COM	738.	738.
ABERCROMBIE & FITCH CO - CL A	143.	143.
ACUITY BRANDS INC COM	22.	22.
AIR LIQUIDE ADR	197.	197.
AIR PRODUCTS & CHEMICAL INC COM	477.	477.
AKZO NOBEL NV - SPONSORED ADR ONE ADR RE	717.	717.
ALBERTO-CULVER CO NEW COM	40.	40.
ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR	389.	389.
ALTERA CORP	23.	23.
ALTRIA GROUP INC	612.	612.
AMBASSADORS GROUP INC COM	22.	22.
AMERICA MOVIL S A DE C V SPONSORED ADR R	99.	99.
AMERICAN ELECTRIC POWER COM	715.	715.
AMERICAN EAGLE OUTFITTERS NEW COM	76.	76.
AMERICAN EXPRESS COMPANY	318.	318.
AMERICAN FINANCIAL GROUP INC COM	118.	118.
AMERICAN GREETINGS CORP CL A	26.	26.
AMERISOURCEBERGEN CORP COM	35.	35.
AMETEK INC NEW	44.	44.
AMPHENOL CORP NEW CL A	15.	15.
ANADARKO PETROLEUM CORP COM	42.	42.
ANALOG DEVICES INC COM	181.	181.
ANNALY MTG MGMT INC COM	109.	109.
APACHE CORP CONV PFD SER D 6.000%	177.	177.
APTAR GROUP INC COM	81.	81.
ASHLAND INC NEW COM	5.	5.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	445.	445.
ATMOS ENERGY CORPORATION COMMON	46.	46.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AUTOMATIC DATA PROCESSING INC COM	396.	396.
AVON PRODUCTS INC COM	226.	226.
AXA SA SPONSORED ADR	291.	291.
BG GROUP PLC ADR FINAL INSTALLMENT NEW	51.	51.
BHP BILLITON PLC - ADR	1,229.	1,229.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	202.	202.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	308.	308.
BALCHEM CORP COM	13.	13.
BANCO SANTANDER SA ADR	596.	596.
BANCO SANTANDER BRASIL S A ADS REPSTG 1	172.	172.
BANK OF HAWAII CORP COM	131.	131.
BARCLAYS PLC ADR (FOREIGN SECURITY)	17.	17.
BAYER A G SPONSORED ADR	284.	284.
BECKMAN COULTER INC	39.	39.
BELDEN INC COM	13.	13.
BERKLEY (WR) CORPORATION	3.	3.
BHP LTD SPONSORED ADR	246.	246.
BLACKBAUD INC COM	147.	147.
H & R BLOCK INC COM	100.	100.
COLUMBIA CASH RESERVES TRUST CLASS	94.	94.
BOSTON PROPERTIES INC COM	311.	182.
W.H. BRADY CLASS A COM	70.	70.
BRIDGESTONE CORP ADR	64.	64.
BROADRIDGE FINL SOLUTIONS INC COM	21.	21.
CF INDS HLDGS INC COM	21.	21.
C H ROBINSON WORLDWIDE INC COM	18.	18.
CNOOC LTD SPONSORED ADR	158.	158.
CRH PLC ADR	452.	452.
CABOT CORP	38.	38.
CANON INC ADR REPSTG 5 SHS	488.	488.
CARLISLE COS INC COM	46.	46.
CASEYS GEN STORES INC COM	14.	14.
CASS INFORMATION SYS INC COM	60.	60.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CELANESE CORP DEL SER A COM	12.	12.
CENTERPOINT ENERGY INC	172.	172.
CHEMED CORP NEW	83.	83.
CHEVRONTEXACO CORP COM	989.	989.
CHINA CONSTR BK CORP ADR	206.	206.
CHIMERA INVT CORP REIT	531.	531.
CHINA UNICOM LTD PARTNERSHIP ADR	64.	64.
CHOICE HOTELS INTL INC	62.	62.
CINEMARK HLDGS INC COM	193.	193.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	488.	488.
CITY NATIONAL CORP COM	27.	27.
CLARCOR COM	16.	16.
CLOROX CO COM	56.	56.
COACH INC COM	61.	61.
COLGATE PALMOLIVE CO COM	449.	449.
COLUMBIA CASH RESERVES TRUST CLASS	68.	68.
COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z	3,350.	4.
COLUMBIA SPORTSWEAR CO COM	38.	38.
COMERICA INC	10.	10.
COMMERCIAL METALS CO COM	29.	29.
COMMONWEALTH REIT SH BEN INT REITS	130.	108.
COMPUTER SCIENCES COM	20.	20.
CORPORATE EXECUTIVE BRD CO COM	13.	13.
CRANE CO	62.	62.
CREDIT SUISSE GROUP SPONSORED ADR	282.	282.
CULLEN/FROST BANKERS INC COM	81.	81.
CUMMINS ENGINE INC COM	35.	35.
DPL INC COM	53.	53.
DAKTRONICS INC COM	132.	132.
DANAHER CORP COM	24.	24.
DANONE SPONSORED ADR	110.	110.
DARDEN RESTAURANTS INC COM	24.	24.
DEL MONTE FOODS CO.	18.	18.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DELUXE CORP COM	76.	76.
DEUTSCHE BOERSE ADR	223.	223.
DIAGEO P L C SPNSRD ADR NEW	1,433.	1,433.
DIAMOND FOODS INC COM	5.	5.
DIGITAL RLTY TR INC REITS	7.	7.
DILLARDS INC CL A	8.	8.
DOVER CORPORATION	170.	170.
DOW CHEMICAL COMPANY	933.	933.
DR PEPPER SNAPPLE INC COM	57.	57.
EMC CORP CONV SR NT	-260.	-260.
ENTE NAZIONALE INDROCARBURI SPA ADR ONE	741.	741.
EOG RESOURCES INC	167.	167.
E ON AG SPONSORED ADR	409.	409.
EAST JAPAN RY CO ADR	277.	277.
EASTMAN CHEMICAL COMPANY COMMON	30.	30.
EATON CORP COM	77.	77.
EATON VANCE CORP COM NON VTG	7.	7.
EL PASO CORP COM	8.	8.
ENSCO PLC SPONSORED ADR	77.	77.
ENTERGY CORP NEW COM	74.	
EQUITY LIFESTYLE PPTYS INC REITS	93.	93.
ERICSSON L M TEL CO ADR CL B	364.	364.
ESPRIT HLDGS LTD SPONSORED ADR	83.	83.
ESSEX PPTY TR INC COM	25.	22.
EXPEDIA INC DEL COM	11.	11.
EXXON MOBIL CORPORATION	290.	290.
FMC CORP	86.	86.
FPL GROUP INC COM	54.	54.
FACTSET RESH SYS INC COM	57.	57.
FAIR ISAAC & CO INC COM	18.	18.
FAMILY DOLLAR STORES COM	21.	21.
FEDEX CORP	63.	63.
FINANCIAL FED CORP COM	26.	26.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIRST NIAGARA FINL GP INC	90.	90.
FLUOR CORP NEW COM	51.	51.
FLOWSERVE CORP	13.	13.
FOOT LOCKER INC COM	604.	604.
FORD CAP TRST II CONV PFD	169.	169.
FORWARD AIR CORP COM	71.	71.
FRANCE TELECOM SPONSORED ADR	1,001.	1,001.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	140.	140.
FREEPORT-MCMORAN COPPER & GOLD INC COM	76.	76.
FULTON FINL CORP PA	10.	10.
GDF SUEZ SPONSORED ADR	557.	557.
GENERAL DYNAMICS CORP COM	943.	943.
GENERAL DYNAMICS CORP NT	2,196.	2,196.
GENERAL MILLS INC COM	740.	740.
GENTEX CORPORATION	174.	174.
GEN PARTS CO., COM	528.	528.
GLAXO WELCOME PLC SPON ADR	978.	978.
GLOBAL PMTS INC COM	4.	4.
GOLDMAN SACHS GROUP INC	224.	224.
GOODRICH B F CO COM	318.	318.
GRACO INC COM	46.	46.
GRAINGER W W INC COM	28.	28.
GRUPO TELEVISA SA DE CV SP ADR REP ORD	209.	209.
HCC INSURANCE HOLDINGS INC	65.	65.
HDFC BANK LTD ADR	38.	38.
HRPT PPTYS TR SH BEN INT	138.	127.
HSBC HLDGS PLC SPON ADR NEW	1,093.	1,093.
HEINEKEN N V - UNSPON ADR ONE ADR REPRES	148.	148.
HEINZ H J CO COM	394.	394.
HENRY JACK & ASSOCIATES INC	81.	81.
HERSHEY FOODS CORP COM	12.	12.
HEWLETT PACKARD CO NT	4,240.	4,240.
HILL ROM HLDGS INC COM	47.	47.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HILLVIEW REMS REAL ESTATE VALUE- OPPTY F	3,691.	3,691.
HOME DEPOT INC COM	732.	732.
HOSPITALITY PPTYS TR COM SH BEN INT	178.	178.
HUBBELL INC CLASS B COM	19.	19.
HUTCHISON WHAMPOA LTD ADR	271.	271.
ICICI BANK LTD SPONSORED ADR	98.	98.
ILLINOIS TOOL WORKS INC	431.	431.
IMPERIAL TOBACCO GROUP-ADR ONE ADR REPRE	535.	535.
INTEL CORP COM	279.	279.
INTERNATIONAL BUSINESS MACHINES CORP COM	657.	657.
INTERNATIONAL SPEEDWAY CORP CL A	15.	15.
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX	2,481.	2,481.
ISHARES MSCI EMERGING MKTS INDEX FUND	3,701.	3,701.
ISHARES S&P LATIN AMER 40 INDEX FUND	2,059.	2,059.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	4.	4.
ITC HLDGS CORP COM	247.	247.
J & J SNACK FOODS CORP COM	3.	3.
J P MORGAN CHASE & CO COM	241.	241.
JPMORGAN CHASE & CO NT	4,600.	4,600.
JABIL CIRCUIT INC	70.	19.
JARDEN CORP COM	6.	6.
JOHNSON & JOHNSON	1,291.	1,291.
JONES LANG LASALLE INC	19.	19.
JOY GLOBAL INC 00	60.	60.
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	286.	286.
KEPPEL CORP LTD SPONSORED ADR	634.	634.
KIMBERLY CLARK DE MEXICO S A SPONSORED A	67.	67.
KNIGHT TRANSN INC COM	19.	19.
KRAFT FOODS INC CL A COM	358.	358.
LVMH MOET HENNESSY LOUIS VUITTON ADR	217.	217.
LANCASTER COLONY CORP COM	66.	66.
LANDAUER INC COM	65.	65.
LANDSTAR SYS INC COM	10.	10.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEGG MASON INC	1.	1.
LENDER PROCESSING SVCS INC COM	11.	11.
LENNAR CORP COM	19.	19.
LIMITED BRANDS INC COM	166.	166.
LINCARE HLDGS INC	95.	95.
LUBRIZOL CORP	75.	75.
MAN SE UNSPONSORED ADR	20.	20.
MANITOWOC INC	9.	9.
MANPOWER INC COM	80.	80.
MARATHON OIL CORP COM	65.	65.
MARKET VECTORS NUCLEAR ENERGY ETF	1,270.	1,270.
MASTERCARD INC CL A COM	38.	38.
MATTHEWS INTL CORP CL A	13.	13.
MAXIMUS INC	43.	43.
MCDONALDS CORP COM	1,613.	1,613.
MCGRATH RENTCORP COM	88.	88.
MEAD JOHNSON NUTRITION CO COM	110.	110.
MEADWESTVACO CORP COM	48.	48.
MEDICIS PHARMACEUTICAL CORP CL A NEW	22.	22.
MERCK & CO INC NEW COM	1,238.	1,238.
MERIDIAN BIOSCIENCE INC COM	25.	25.
METLIFE INC	162.	162.
MICROSOFT CORPORATION	134.	134.
MINERALS TECHNOLOGIES INC	2.	2.
MITSUBISHI CORP SPONSORED ADR	141.	141.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	479.	479.
MONSANTO CO NEW COM	366.	366.
MORGAN ST DEAN WITTER DISCOVER & CO	58.	58.
NATIONAL INSTRS CORP COM	172.	172.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	5,061.	5,061.
NATIONAL SEMICONDUCTOR CORPORATION	8.	8.
NAVISTAR INTL CORP NEW CONV SR SUB NT	5.	5.
NESTLE S A SPONSORED ADR	877.	877.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEW YORK CMNTY BANCORP INC COM	110.	110.
NEWELL RUBBERMAID INC	41.	41.
NEXEN INC	14.	14.
NEXTERA ENERGY INC COM	93.	93.
NIKE INC CL B	446.	446.
NINTENDO LTD ADR	349.	349.
NISOURCE INC	188.	188.
NOKIA CORPORATION - ADR A ONE ADR REPRES	602.	602.
NOBLE ENERGY INC COM	71.	71.
NOMURA HLDGS INC SPONSORED ADR	24.	24.
NORDSTROM INC COM	330.	330.
NORFOLK SOUTHERN CORP COM	355.	355.
NORTHEAST UTILITIES CO COM	26.	26.
NOVARTIS AG ADR	925.	925.
NU SKIN ASIA PACIFIC INC,	4.	4.
NSTAR - W/I	17.	17.
OCCIDENTAL PETROLEUM CORP COM	576.	576.
OMNICARE INC COM	11.	11.
ONEOK INC NEW COM	57.	57.
ORACLE CORPORATION	37.	37.
OWENS & MINOR INC NEW	59.	59.
PG&E CORPORATION	715.	715.
P F CHANGS CHINA BISTRO INC COM	14.	14.
PNC BANK CORP COM	205.	205.
PPG INDUSTRIES INC	747.	747.
PPL CORPORATION	92.	92.
PS BUSINESS PKS INC CA	13.	13.
PACKAGING CORP AMER COM	164.	164.
PARKER HANNIFIN CORP COM	121.	121.
PATTERSON-UTI ENERGY INC COM	6.	6.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	395.	396.
J C PENNEY CO COM	25.	25.
PEOPLES UTD FINL INC COM	258.	258.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PETROLEO BRASILEIRO SA PETROBRAS ADR	530.	530.
PETSMART INC	37.	37.
PFIZER INC COM	585.	585.
PHILIP MORRIS INTL INC COM	947.	947.
PIMCO COMMODITY REALRETURN STRATEGY FUND	38,150.	38,150.
POLARIS INDS INC COM	46.	46.
POLO RALPH LAUREN CORP	3.	3.
POOL CORP COM	31.	31.
POTASH CORP SASK TCHEWAN INC COM	23.	23.
POTLATCH CORP NEW REIT	7.	
POWER INTEGRATIONS INC	41.	41.
POWERSHARES WATER RESOURCES PORT	491.	491.
PRAXAIR INC COM	423.	423.
PRECISION CASTPARTS CORP	9.	9.
PRICE T ROWE GROUP INC COM	328.	328.
PROTECTIVE LIFE CORP COM	23.	23.
PT INDOSAT TBK SPONSORED ADR	65.	65.
QUALCOMM INC	96.	96.
QUALITY SYS INC COM	62.	62.
RLI CORP COM	51.	51.
RAVEN INDS INC COM	164.	164.
RAYMOND JAMES FINANCIAL INC	65.	65.
RECKITT BENCKISER GROUP PLC ADR	179.	179.
REED ELSEVIER P L C SPONSORED ADR NEW CO	450.	450.
REGAL ENTMT GROUP CL A COM	76.	76.
RESOURCES CONNECTION INC COM	11.	11.
RICOH LTD ADR NEW	276.	276.
RITCHIE BROS AUCTIONEERS INC COM	86.	86.
ROCHE HLDG LTD SPONSORED ADR	1,552.	1,552.
ROGERS COMMUNICATIONS INC CL B	62.	62.
ROLLINS INC	132.	132.
ROPER INDS INC NEW COM	59.	59.
ROSS STORES INC	27.	27.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYAL DUTCH SHELL PLC SPONSORED	1,819.	1,819.
ROYAL PITT NEDERLAND NV	427.	427.
RUDDICK CORP	31.	31.
SPX CORP COM	5.	5.
SANOFI-AVENTIS SPONSORED ADR	1,062.	1,062.
SAP AG-SPONSORED ADR ONE ADR REPR 1/3 OF	173.	173.
SARA LEE CORP COM	8.	8.
SCHLUMBERGER LTD COM	49.	49.
SEMPRA ENERGY COM	321.	321.
SERVICE CORP INTL CO COM	55.	55.
SIEMENS A G SPONSORED ADR	615.	615.
SILGAN HOLDINGS INC	66.	66.
SIMPSON MANUFACTURING CO INC	24.	24.
SMITH & NEPHEW PLC SPDN ADR NEW	32.	32.
SMITH INTERNATIONAL INC	7.	7.
SOCIETE GENERALE FRANCE SPONSORED ADR	47.	47.
SOUTHWEST GAS CORP	8.	8.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	34.	34.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	460.	460.
SUN HUNG KAI PPTYS LTD SPONSORED ADR	95.	95.
SUNCOR ENERGY INC NEW COM	33.	33.
SYMRISE AG ADR	201.	201.
SYNGENTA AG SPONSORED ADR	217.	217.
TJX COMPANIES INC	69.	69.
TNT N V SPONSORED ADR	603.	603.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	414.	414.
TARGET CORP	58.	58.
TARGET CORP NT	5,250.	5,250.
TECHNE CORP	104.	104.
TECK CORP CL B	25.	25.
TELEFONICA DE ESPANA S A SPONSORED A.D.R	619.	619.
TELEPHONE & DATA SYSTEM INC	7.	7.
TELLABS INC COM	22.	22.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TERRA INDS INC COM	481.	432.
TESCO PLC SPONSORED ADR	138.	138.
TEVA PHARMACEUTICAL INDS LTD - ADR	29.	29.
TIFFANY & CO	215.	215.
TIMKEN CO COM	18.	18.
TOKIO MARINE HLDGS INC ADR	102.	102.
TOMKINS PLC SPONSORED ADR	112.	112.
TOTAL S.A.-ADR (FOREIGN SECURITY)	1,960.	1,960.
TRANSATLANTIC HLDGS INC	13.	13.
UGI CORP NEW COM	25.	25.
US BANCORP DEL COM NEW	423.	423.
UMPQUA HLDGS CORP COM	20.	20.
UNILEVER PLC W/I (UK/USD) US9047677045	753.	753.
UNION PACIFIC CORPORATION	660.	660.
UNITED STS STL CORP CONV NEW SR UNSECD N	-284.	-284.
UNITED TECHNOLOGIES CORP COM	512.	512.
UNIVERSAL HEALTH RLTY INCOME SH BEN INT	136.	97.
UNIVERSAL HEALTH SVCS INC CL B	21.	21.
UNIVERSAL TECHNICAL INST INC COM	128.	128.
V F CORP COM	217.	217.
VALSPAR CORPORATION	23.	23.
VERIZON COMMUNICATIONS	1,278.	1,278.
VIRGIN MEDIA INC COM	5.	5.
VISA INC CL A COM	110.	110.
VODAFONE GROUP PLC NEW SP ADR	1,324.	1,324.
WPP PLC ADR COM	573.	573.
WADDELL & REED FINANCIAL, INC CL A	27.	27.
WAL MART STORES INC COM	150.	150.
WASHINGTON FEDERAL INC	8.	8.
WELLS FARGO COMPANY	344.	344.
WELLS FARGO & CO NEW PFD DEP SHS SER J	517.	517.
WESTAMERICA BANCORPORATION COM	112.	112.
WESTERN UNION CO COM	102.	102.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WESTPAC BKG CORP SPONSORED ADR	126.	126.
WHIRLPOOL CORP COM	25.	25.
WILEY JOHN & SONS INC CL A	15.	15.
WILLIAMS COMPANIES INC COM	346.	346.
WILLIAMS SONOMA INC	56.	56.
WOLVERINE WORLD WIDE INC COM	53.	53.
WYNDHAM WORLDWIDE CORP COM	112.	112.
WYNN RESORTS LTD COM	23.	23.
XCEL ENERGY INC COM	470.	470.
XEROX CORP COM	96.	96.
YOUNG INNOVATIONS INC COM	11.	11.
YUM BRANDS INC COM	90.	90.
ZURICH FINL SVCS SPONSORED ADR	639.	639.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	185.	185.
COOPER INDS PLC NEW COM	126.	126.
FRONTLINE LTD COM	9.	9.
HERBALIFE LTD COM	63.	63.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	130.	130.
XL GROUP PLC COM	53.	53.
TYCO ELECTRONICS LTD COM	103.	103.
CORE LABORATORIES N.V.	3.	3.
AEGEAN MARINE PETE NETWORK INC COM	1.	1.
TEEKAY SHIPPING CORP COM	100.	100.
TOTAL	161,201.	157,471.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCELSIOR P/S K-1		14.
LAZARD P/S K-1		57.
TOTALS		71.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,099.			1,099.
TOTALS	1,099.	NONE	NONE	1,099.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISOR	34,308.	17,154.	17,154.
TOTALS	34,308.	17,154.	17,154.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,699.	3,699.
FOREIGN TAXES ON QUALIFIED FOR	746.	746.
FOREIGN TAXES ON NONQUALIFIED	64.	64.
TOTALS	4,509.	4,509.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEMBERSHIP DUES	495.		495.
INSURANCE	2,200.		2,200.
ADR FEES	550.	550.	
FOREIGN CERT FEE	70.	70.	
EXCELSIOR P/S K-1		6,893.	
TOTALS	3,315.	7,513.	2,695.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
FY 2008 GAIN POSTED FY 2009		695.
COST BASIS ADJ AIR LIQUIDE		1.
FOREIGN TAX WITHHOLDING RECLAIMED		562.
COST BASIS ADJ BA PARTNERS		428.
INSURANCE REFUND		2,150.
ROUNDING		12.
	TOTAL	3,848.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
FY 2009 GAIN POSTED FY 2010		1,151.
COST BASIS ADJ BOSTON PPYS		18.
COST BASIS ADJ UNIV HEALTH RLTY		22.
COST BASIS ADJ TERRA INDS		32.
SALES ADJUSTMENTS		342.
	TOTAL	1,565.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

GA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
LARRY HOOKS, P.C.
ADDRESS:
3414 PEACHTREE RD NE STE 722
ATLANTA, GA 30308
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 22,533.

TOTAL COMPENSATION: 22,533.

RECIPIENT NAME:
ACTION MINISTRIES
ATLANTA URBAN MINISTRIES
ADDRESS:
458 PONCE DE LEON AVE, NE
ATLANTA, GA 30308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST. CAMILLUS FOUNDATION
ADDRESS:
1/1 SOI KIRI, HUAE PONG
RAYONG 21150, THAILAND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 18,562.

RECIPIENT NAME:
EMORY UNIVERSITY
SCHOOL OF MEDICINE
ADDRESS:
1440 CLIFTON RD., N.E.
ATLANTA, GA 30322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEUROSCIENCE CENTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
FONDAZIONE I.R.I.S.
ADDRESS:
VIA ROMA 67
56126 PISA, ITALY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
LITTLE SISTERS OF THE POOR
MAHAKALI CAVES ROAD
ADDRESS:
ANDHERI (EAST)
MUMBAI, INDIA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
AMERICAN FRIENDS OF VICTORIA AND
ALBERT MUSEUM
ADDRESS:
61 LONDONDERRY DR.
GREENWICH, CT 06830
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FRIENDS OF THE UFFIZI GALLERY
ADDRESS:
205 WORTH AVENUE, STE 201
PALM BEACH, FL 33408
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AMERICAN PATRONS OF TATE GALLERY
FOUNDATION
ADDRESS:
1285 6TH AVE 35TH FLOOR
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
AMERICAN FRIENDS OF THE
BRITISH MUSEUM
ADDRESS:
6 WEST 48TH ST., 10TH FL
NEW YORK, NY 10036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CAHRITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FRIENDS OF THE BRITISH FILM INST.
ADDRESS:
BELVEDERE ROAD
LONDON SE1 8XT, UNITED KINGDOM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
EAST GEORGIA COLLEGE FDN
ADDRESS:
131 COLLEGE CIRCLE
SWAINSBORO, GA 30401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIPPITT SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION
ADDRESS:
1800 DIAGONAL RD, STE 150
ALEXANDRIA, VA 22314-2840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ST. BRIDE FOUNDATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ST. CAMILLUS FOUNDATION
SOI 55 (THONG LOH)
ADDRESS:
SUKHUMVIT RD.
BANGKOK, THAILAND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL AIDS FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 3,050.

RECIPIENT NAME:
ARACHNOIDITIS FOUNDATION INC
ADDRESS:
2213 STERLINGWOOD DR.
BIRMINGHAM, AL 35243
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
UCLA ARMAND HAMMER MUSEUM OF A
ADDRESS:
10899 WILSHIRE BLVD
LOS ANGLES, CA 90024-4201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
ERIC & SALOME ESTORICK FDN
ADDRESS:
39A CANONBURY SQ
LONDON, UNITED KINGDOM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSEUM OPERATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FONDAZIONE PRO.SA
ADDRESS:
VIA R. LEPETIT 4
20124 MILANO, ITALY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PAKISTANI RELIEF EFFORTS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
FONDAZIONE PRO.SA
ADDRESS:
VIA R. LEPETIT 4
20124 MILANO, ITALY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL EQUIPMENT IN HAITI
FOUNDATION STATUS OF RECIPIENT:
US EXEMPTION
AMOUNT OF GRANT PAID .... 43,408.

THE PHILIP AND IRENE TOL[illegible]GAGE FOUNDATION 58-1727394
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
FRIENDS OF THE MUSEE DE
ARTS DECORATIFS
ADDRESS:
40 EAST 78TH ST.
NEW YORK, NY 10079
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
MARYMOUNT SCHOOL
ADDRESS:
1026 FIFTH AVE
NEW YORK, NY 10028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PER IL TUO CUORE
C/O PROFESSOR ATTILIO MASERI
ADDRESS:
VIA LA MARMORA 36
50121 FIRENZE, ITALY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL RESEARCH
FOUNDATION STATUS OF RECIPIENT:
US EXEMPTION
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
POMONA VALLEY HOSPITAL
CENTER FDN
ADDRESS:
1798 NORTH GAREY AVE.
POMONA, CA 91767
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEONATAL MEDICAL CARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
REMOTE AREA MEDICAL FOUNDATION
ADDRESS:
1834 BEECH ST
KNOXVILLE, TN 37920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WORLD MONUMENTS FUND
ADDRESS:
95 MADISON AVE
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DONATION TO WMF BRITAIN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SOUTHBANK CENTRE
ADDRESS:
BELVEDERE RD
LONDON SE1 8XX, UNITED KINGDOM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FRIENDS OF FAI
THE ITALIAN ENVIRONMENT FDN
ADDRESS:
24 WEST 12TH ST
NEW YORK, NY 10011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 250,020.
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