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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

OMB No 1545-0052

2010**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.**For calendar year 2010, or tax year beginning , 2010, and ending , 20****G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

A Employer identification number

GERALD & JANET CARRUS FOUNDATION

13-3929249

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

BANK OF AMERICA NA 231 S LASALLE STREET

(312) 828-6763

City or town, state, and ZIP code

CHICAGO, IL 60697

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**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 ☐**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,428,053.
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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	314,606.	310,630.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	149,158.			
b Gross sales price for all assets on line 6a	4,362,215.			
7 Capital gain net income (from Part IV, line 2)		149,158.		
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)	-5,842.	15.		STMT 2
12 Total. Add lines 1 through 11	457,922.	459,803.		
13 Compensation of officers, directors, trustees, etc.	50,000.			50,000.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,620.	NONE	NONE	1,620.
c Other professional fees (attach schedule) STMT 4	50,061.	30,037.		20,025.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	3,654.	3,654.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	6,015.	5,640.		375.
24 Total operating and administrative expenses. Add lines 13 through 23	111,350.	39,331.	NONE	72,020.
25 Contributions, gifts, grants paid	381,615.			381,615.
26 Total expenses and disbursements. Add lines 24 and 25	492,965.	39,331.	NONE	453,635.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-35,043.			
b Net investment income (if negative, enter -0-)		420,472.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

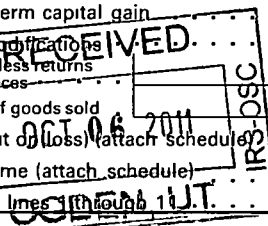
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Form 990-PF (2010)

ENVELOPE
DATE
OCT 06 2011

Revenue

Operating and Administrative Expenses

SCANNED
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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				
	2	Savings and temporary cash investments		145,578.	227,026.	227,026.
	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 15 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)		7,032,806.	7,063,964.	8,320,671.
	c	Investments - corporate bonds (attach schedule)		1,822,367.	1,475,058.	1,554,091.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)		816,836.	770,558.	536,208.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)		408,317.	658,317.	790,057.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,225,904.	10,194,923.	11,428,053.	
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		10,225,904.	10,194,923.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)		10,225,904.	10,194,923.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		10,225,904.	10,194,923.		

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	10,225,904.
2	Enter amount from Part I, line 27a	2	-35,043.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	10,203.
4	Add lines 1, 2, and 3	4	10,201,064.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	6,141.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,194,923.

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)			2	149,158.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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.

(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))
2009	587,795.	9,169,531.	0.06410306045
2008	701,089.	11,959,340.	0.05862271664
2007	590,764.	13,978,492.	0.04226235562
2006	606,780.	12,866,060.	0.04716129102
2005	671,131.	12,520,443.	0.05360281581
2 Total of line 1, column (d)			2 0.26575223954
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 0.05315044791
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 10,285,961.
5 Multiply line 4 by line 3			5 546,703.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,205.
7 Add lines 5 and 6			7 550,908.
8 Enter qualifying distributions from Part XII, line 4			8 453,635.

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)		1	8,409.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	8,409.
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	8,409.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,304.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	7,924.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,228.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,819.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 1,819. Refunded ☐ 11	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?		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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 9		
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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Bank of America, N.A.</u> Telephone no <u>(312) 828-6763</u> Located at <u>231 S LASALLE ST, CHICAGO, IL</u> ZIP + 4 <u>60697</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
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 22 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 22 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. <u></u>		
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 2010 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 2010)	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 2010?	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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

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 10		50,000.	-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 NOT APPLICABLE	
2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	

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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	10,107,592.
b	Average of monthly cash balances	1b	335,008.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,442,600.
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	10,442,600.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	156,639.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,285,961.
6	Minimum investment return. Enter 5% of line 5	6	514,298.

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	514,298.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,409.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,409.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	505,889.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	505,889.
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	505,889.

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	453,635.
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	453,635.
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	453,635.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				505,889.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			381,615.	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>453,635.</u>				
a Applied to 2009, but not more than line 2a			381,615.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				72,020.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				433,869.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	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 2010, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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).)

JANET CARRUS

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 15				
Total			▶ 3a	381,615.
b Approved for future payment				
Total			▶ 3b	

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.		

[illegible]

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

Sept 23, 2011

TRUSTEE
Title

Print/Type preparer's name

Preparer's signature

Date

PTIN

**Paid
Preparer
Use Only**

KENTON JOHNSON

Firm's name ► BANK OF AMERICA, N.A.

Firm's address ► 231 S LASALLE ST. IL1-231-10-05

CHICAGO, IL

60697

1

9-16-201

Check ☐ if self-employed

P00174680

Firm's EIN ► 94-1687665

Phone no 312-828-3917

Form 990-PF (2010)

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					8,065.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					22,280.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					5,476.	
1,945.00		185. AES CORP COM PROPERTY TYPE: SECURITIES 1,253.00					04/16/2009 692.00	08/27/2010
179.00		17. AES CORP COM PROPERTY TYPE: SECURITIES 115.00					04/16/2009 64.00	08/27/2010
2,038.00		287. AMR CORP DEL COM PROPERTY TYPE: SECURITIES 2,017.00					01/29/2010 21.00	05/14/2010
112.00		14. AMR CORP DEL COM PROPERTY TYPE: SECURITIES 88.00					10/14/2010 24.00	11/16/2010
1,694.00		36. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,713.00					06/15/2010 -19.00	12/06/2010
3,845.00		81. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 3,853.00					06/15/2010 -8.00	12/27/2010
1,591.00		37. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,491.00					11/13/2009 100.00	03/12/2010
731.00		17. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 590.00					12/18/2009 141.00	03/12/2010

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)	
860.00		20. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 634.00					01/29/2010	03/12/2010
					226.00			
3,063.00		80. ACUIITY BRANDS INC PROPERTY TYPE: SECURITIES 3,192.00					11/02/2007	01/13/2010
					-129.00			
271.00		10. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 372.00					12/18/2009	07/09/2010
					-101.00			
1,221.00		45. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,223.00					04/30/2009	07/09/2010
					-2.00			
548.00		13. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 567.00					09/13/2008	03/30/2010
					-19.00			
1,181.00		28. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,147.00					12/18/2009	03/30/2010
					34.00			
1,054.00		25. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,022.00					06/16/2009	03/30/2010
					32.00			
1,729.00		41. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,615.00					01/15/2010	03/30/2010
					114.00			
1,765.00		27. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,400.00					06/18/2010	11/16/2010
					365.00			
1,126.00		142. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 1,065.00					11/16/2010	12/09/2010
					61.00			
5,595.00		90. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 4,415.00					12/15/2006	01/29/2010
					1,180.00			

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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)	
5,801.00		96. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 4,709.00					12/15/2006 1,092.00	02/05/2010
680.00		8. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 553.00					10/12/2009 127.00	04/23/2010
255.00		3. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 172.00					05/18/2009 83.00	04/23/2010
1,287.00		19. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 1,252.00					07/09/2010 35.00	08/16/2010
1,937.00		53. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,580.00					02/03/2010 357.00	04/27/2010
285.00		9. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 268.00					02/03/2010 17.00	06/15/2010
1,962.00		62. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,820.00					02/02/2010 142.00	06/15/2010
1,962.00		62. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,809.00					02/04/2010 153.00	06/15/2010
1,930.00		61. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,775.00					02/04/2010 155.00	06/15/2010
1,930.00		61. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,757.00					02/05/2010 173.00	06/15/2010
1,803.00		57. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,639.00					02/05/2010 164.00	06/15/2010

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)	
2,151.00		68. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,950.00					02/05/2010 201.00	06/15/2010
294.00		9. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 274.00					12/29/2009 20.00	06/18/2010
881.00		27. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 768.00					11/13/2009 113.00	06/18/2010
172.00		6. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 171.00					11/13/2009 1.00	07/09/2010
1,974.00		69. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,781.00					10/27/2009 193.00	07/09/2010
456.00		12. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 410.00					10/14/2010 46.00	12/09/2010
1,240.00		22. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 1,381.00					05/14/2010 -141.00	07/26/2010
282.00		5. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 307.00					04/23/2010 -25.00	07/26/2010
468.00		6. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 369.00					04/23/2010 99.00	10/29/2010
1,170.00		15. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 909.00					11/13/2009 261.00	10/29/2010
1,886.00		27. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 2,255.00					09/15/2009 -369.00	02/18/2010

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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)	
908.00		13. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 1,084.00					09/16/2009 -176.00	02/18/2010
699.00		10. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 831.00					10/16/2009 -132.00	02/18/2010
700.00		10. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 831.00					10/16/2009 -131.00	02/22/2010
1,330.00		19. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 1,571.00					10/14/2009 -241.00	02/22/2010
630.00		9. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 741.00					10/20/2009 -111.00	02/22/2010
420.00		6. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 492.00					10/21/2009 -72.00	02/22/2010
560.00		8. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 652.00					10/12/2009 -92.00	02/22/2010
559.00		8. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 652.00					10/12/2009 -93.00	02/24/2010
1,048.00		15. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 1,213.00					10/13/2009 -165.00	02/24/2010
1,817.00		26. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 2,082.00					10/09/2009 -265.00	02/24/2010
210.00		3. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 237.00					10/08/2009 -27.00	02/24/2010

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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)	
1,728.00		25. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 1,975.00					10/08/2009 -247.00	02/25/2010
1,867.00		27. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 2,093.00					10/06/2009 -226.00	02/25/2010
1,776.00		58. AIXTRON SE SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 2,023.00					12/18/2009 -247.00	03/02/2010
1,470.00		48. AIXTRON SE SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 1,601.00					11/13/2009 -131.00	03/02/2010
2,078.00		81. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,925.00					11/12/2009 153.00	02/04/2010
908.00		31. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 737.00					11/12/2009 171.00	03/08/2010
2,490.00		85. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,412.00					07/30/2009 1,078.00	03/08/2010
4,568.00		133. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,210.00					07/30/2009 2,358.00	04/15/2010
1,285.00		36. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 598.00					07/30/2009 687.00	05/07/2010
3,946.00		100. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,662.00					07/30/2009 2,284.00	05/24/2010
1,727.00		44. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 731.00					07/30/2009 996.00	05/26/2010

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)	
239.00		6. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 100.00			139.00		07/30/2009	05/26/2010
4,300.00		108. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,795.00			2,505.00		07/30/2009	05/27/2010
7,126.00		156. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,592.00			4,534.00		07/30/2009	06/18/2010
5,513.00		118. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,313.00			200.00		06/28/2010	08/27/2010
3,831.00		82. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,197.00			634.00		07/29/2010	08/27/2010
5,752.00		115. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,484.00			1,268.00		07/29/2010	09/22/2010
8,110.00		158. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 6,161.00			1,949.00		07/29/2010	09/23/2010
1,078.00		21. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 812.00			266.00		08/05/2010	09/23/2010
1,996.00		39. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,509.00			487.00		08/05/2010	09/28/2010
325.00		7. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 330.00			-5.00		08/27/2010	11/16/2010
1,023.00		22. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 536.00			487.00		11/13/2009	11/16/2010

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)	
279.00		6. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 117.00					03/31/2009 162.00	11/16/2010
2,443.00		47. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,075.00					10/07/2010 368.00	12/09/2010
269.00		4. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 230.00					08/27/2010 39.00	10/14/2010
403.00		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 290.00					12/29/2009 113.00	10/14/2010
134.00		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 93.00					01/29/2010 41.00	10/14/2010
547.00		8. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 371.00					01/29/2010 176.00	10/29/2010
1,155.00		20. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 1,098.00					10/29/2009 57.00	02/04/2010
2,375.00		41. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 2,250.00					10/29/2009 125.00	02/04/2010
174.00		3. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 151.00					07/22/2009 23.00	02/04/2010
521.00		9. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 454.00					07/22/2009 67.00	05/24/2010
2,432.00		42. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 2,432.00					03/16/2010	05/24/2010

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)	
1,673.00		28. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 1,413.00					07/22/2009 260.00	06/28/2010
1,076.00		18. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 851.00					04/29/2009 225.00	06/28/2010
7,099.00		115. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 5,434.00					04/29/2009 1,665.00	07/02/2010
3,379.00		46. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 2,970.00					12/18/2009 409.00	05/14/2010
682.00		12. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 682.00					03/12/2010	08/16/2010
548.00		8. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 508.00					02/19/2010 40.00	10/14/2010
244.00		4. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 254.00					02/19/2010 -10.00	10/29/2010
609.00		10. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 624.00					03/12/2010 -15.00	10/29/2010
1,849.00		41. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,984.00					01/15/2010 -135.00	10/29/2010
677.00		15. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 593.00					08/16/2010 84.00	10/29/2010
586.00		13. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 491.00					07/09/2010 95.00	10/29/2010

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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)	
10,584.00		450. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,432.00					04/09/2008 1,152.00	09/08/2010
2,071.00		16. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,153.00					01/05/2010 -82.00	03/08/2010
1,728.00		12. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,499.00					01/28/2010 229.00	04/14/2010
2,092.00		17. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,092.00					01/05/2010	05/24/2010
1,477.00		12. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,477.00					05/12/2010	05/24/2010
498.00		4. AMAZON COM INC PROPERTY TYPE: SECURITIES 490.00					01/27/2010 8.00	06/15/2010
125.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 119.00					10/14/2009 6.00	06/15/2010
747.00		6. AMAZON COM INC PROPERTY TYPE: SECURITIES 712.00					02/01/2010 35.00	06/15/2010
871.00		7. AMAZON COM INC PROPERTY TYPE: SECURITIES 822.00					10/23/2009 49.00	06/15/2010
10,707.00		86. AMAZON COM INC PROPERTY TYPE: SECURITIES 7,285.00					06/03/2009 3,422.00	06/15/2010
996.00		8. AMAZON COM INC PROPERTY TYPE: SECURITIES 677.00					04/14/2009 319.00	06/15/2010

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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)	
1,867.00		15. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,221.00					07/13/2009 646.00	06/15/2010
1,245.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 813.00					07/14/2009 432.00	06/15/2010
2,863.00		23. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,797.00					07/09/2009 1,066.00	06/15/2010
996.00		8. AMAZON COM INC PROPERTY TYPE: SECURITIES 996.00					01/28/2010	06/15/2010
1,490.00		12. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,589.00					05/14/2010 -99.00	08/31/2010
1,490.00		12. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,703.00					12/24/2009 -213.00	08/31/2010
621.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 621.00					12/24/2009	08/31/2010
1,214.00		8. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,043.00					05/12/2010 171.00	09/22/2010
1,225.00		8. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,005.00					01/08/2010 220.00	09/23/2010
478.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 375.00					05/26/2010 103.00	09/24/2010
616.00		4. AMAZON COM INC PROPERTY TYPE: SECURITIES 708.00					01/21/2010 -92.00	10/04/2010

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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)	
156.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 177.00					01/21/2010 -21.00	10/07/2010
3,579.00		23. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,878.00					05/26/2010 701.00	10/07/2010
1,456.00		9. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,126.00					05/26/2010 330.00	10/15/2010
3,722.00		23. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,786.00					06/25/2010 936.00	10/15/2010
485.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 246.00					04/29/2009 239.00	10/15/2010
3,647.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,289.00					11/19/2010 358.00	12/23/2010
895.00		35. AMEREN CORP PROPERTY TYPE: SECURITIES 1,887.00					12/15/2006 -992.00	05/13/2010
4,282.00		83. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,802.00					04/29/2009 1,480.00	04/06/2010
2,228.00		43. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,452.00					04/29/2009 776.00	04/30/2010
3,518.00		75. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,532.00					04/29/2009 986.00	05/24/2010
3,539.00		73. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 3,526.00					05/27/2010 13.00	07/16/2010

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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)	
2,618.00		54. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,823.00					04/29/2009 795.00	07/16/2010
2,474.00		51. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,722.00					04/29/2009 752.00	07/16/2010
819.00		17. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 574.00					04/29/2009 245.00	07/19/2010
12,011.00		249. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 8,406.00					04/29/2009 3,605.00	07/19/2010
20,607.00		426. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 14,381.00					04/29/2009 6,226.00	07/19/2010
408.00		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 389.00					02/02/2010 19.00	03/23/2010
3,475.00		86. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 4,208.00					04/23/2010 -733.00	06/15/2010
2,142.00		53. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,201.00					03/29/2010 -59.00	06/15/2010
2,101.00		52. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,158.00					03/31/2010 -57.00	06/15/2010
1,980.00		49. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,024.00					03/30/2010 -44.00	06/15/2010
1,616.00		40. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,557.00					02/02/2010 59.00	06/15/2010

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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)	
4,688.00		116. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,422.00					07/24/2009	06/15/2010
							1,266.00	
6,506.00		161. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 4,708.00					07/27/2009	06/15/2010
							1,798.00	
5,375.00		133. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,732.00					07/17/2009	06/15/2010
							1,643.00	
2,829.00		70. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,881.00					07/16/2009	06/15/2010
							948.00	
3,922.00		95. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 4,130.00					09/27/2010	10/28/2010
							-208.00	
7,101.00		172. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 7,398.00					08/11/2010	10/28/2010
							-297.00	
619.00		15. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 625.00					08/18/2010	10/28/2010
							-6.00	
5,540.00		125. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 5,211.00					08/18/2010	12/17/2010
							329.00	
3,147.00		71. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,890.00					09/09/2010	12/17/2010
							257.00	
424.00		10. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 414.00					07/10/2008	02/01/2010
							10.00	
438.00		10. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 444.00					03/23/2010	06/15/2010
							-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)	
2,499.00		57. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,439.00					03/30/2010 60.00	06/15/2010
2,718.00		62. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,640.00					03/29/2010 78.00	06/15/2010
1,578.00		36. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,490.00					07/10/2008 88.00	06/15/2010
5,831.00		133. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,076.00					09/26/2008 755.00	06/15/2010
4,954.00		113. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,305.00					09/25/2008 649.00	06/15/2010
921.00		21. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 778.00					09/26/2008 143.00	06/15/2010
2,192.00		50. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,770.00					10/03/2008 422.00	06/15/2010
1,403.00		32. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 909.00					10/10/2008 494.00	06/15/2010
101.00		2. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 95.00					08/27/2010 6.00	11/16/2010
203.00		4. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 189.00					08/27/2010 14.00	12/09/2010
559.00		11. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 478.00					08/07/2008 81.00	12/09/2010

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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)	
254.00		5. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 194.00					07/22/2008 60.00	12/09/2010
2,440.00		48. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,404.00					03/13/2009 1,036.00	12/09/2010
1,830.00		36. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 939.00					12/15/2008 891.00	12/09/2010
1,505.00		24. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,284.00					09/21/2007 221.00	02/05/2010
798.00		11. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 588.00					09/21/2007 210.00	04/23/2010
726.00		10. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 505.00					09/14/2007 221.00	04/23/2010
943.00		13. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 656.00					09/17/2007 287.00	04/23/2010
3,486.00		59. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 2,977.00					09/17/2007 509.00	05/18/2010
2,240.00		52. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 3,849.00					04/14/2010 -1,609.00	06/15/2010
2,067.00		48. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 3,547.00					04/01/2010 -1,480.00	06/15/2010
1,723.00		40. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 2,935.00					03/31/2010 -1,212.00	06/15/2010

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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)	
1,766.00		41. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 2,921.00					03/30/2010 -1,155.00	06/15/2010
1,809.00		42. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 2,990.00					03/29/2010 -1,181.00	06/15/2010
2,024.00		47. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 3,023.00					05/04/2010 -999.00	06/15/2010
689.00		16. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 913.00					05/11/2010 -224.00	06/15/2010
1,772.00		61. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 1,718.00					10/12/2009 54.00	01/15/2010
779.00		26. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 732.00					10/12/2009 47.00	03/02/2010
1,587.00		53. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 1,449.00					11/13/2009 138.00	03/02/2010
689.00		23. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 607.00					09/15/2008 82.00	03/02/2010
564.00		20. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 613.00					06/18/2010 -49.00	08/16/2010
197.00		7. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 214.00					04/23/2010 -17.00	08/16/2010
437.00		13. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 398.00					04/23/2010 39.00	10/29/2010

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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)	
38.00		1. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 31.00					04/23/2010 7.00	12/09/2010
305.00		8. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 211.00					09/15/2008 94.00	12/09/2010
229.00		6. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 156.00					09/30/2008 73.00	12/09/2010
1,040.00		57. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 1,029.00					09/30/2009 11.00	12/13/2010
912.00		50. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 902.00					09/29/2009 10.00	12/13/2010
456.00		25. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 446.00					02/04/2010 10.00	12/13/2010
999.00		23. ANSYS INC COM PROPERTY TYPE: SECURITIES 969.00					01/29/2010 30.00	03/30/2010
3,028.00		50. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,565.00					09/25/2009 -537.00	02/04/2010
606.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 651.00					11/28/2008 -45.00	02/04/2010
2,713.00		43. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,799.00					11/28/2008 -86.00	04/06/2010
3,627.00		57. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,711.00					11/28/2008 -84.00	04/06/2010

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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)	
188.00		3. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 195.00					11/28/2008 -7.00	04/23/2010
1,075.00		17. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,013.00					07/22/2008 62.00	04/23/2010
379.00		6. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 349.00					12/18/2009 30.00	04/23/2010
632.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 520.00					10/16/2008 112.00	04/23/2010
1,858.00		32. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,083.00					11/28/2008 -225.00	04/30/2010
1,800.00		31. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,997.00					06/02/2009 -197.00	04/30/2010
929.00		16. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,022.00					06/02/2009 -93.00	04/30/2010
5,056.00		87. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,555.00					06/02/2009 -499.00	04/30/2010
2,508.00		46. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,937.00					06/02/2009 -429.00	05/07/2010
1,761.00		32. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,043.00					06/02/2009 -282.00	05/10/2010
4,842.00		88. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,482.00					04/29/2009 -640.00	05/10/2010

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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)	
14,796.00		273. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 17,007.00					04/29/2009 -2,211.00	05/11/2010
5,095.00		94. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,186.00					12/04/2009 -91.00	05/11/2010
7,534.00		139. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 7,575.00					11/12/2009 -41.00	05/11/2010
4,071.00		19. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,221.00					04/24/2008 850.00	01/05/2010
1,396.00		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,187.00					04/24/2008 209.00	02/11/2010
1,995.00		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,691.00					04/25/2008 304.00	02/11/2010
472.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 380.00					10/15/2009 92.00	03/31/2010
943.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 726.00					05/14/2008 217.00	03/31/2010
1,415.00		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,062.00					05/09/2008 353.00	03/31/2010
2,122.00		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,526.00					04/24/2008 596.00	03/31/2010
943.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 676.00					04/25/2008 267.00	03/31/2010

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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)	
1,919.00		8. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,353.00					04/25/2008 566.00	04/08/2010
2,428.00		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,021.00					03/16/2010 407.00	04/23/2010
3,431.00		13. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,919.00					03/16/2010 512.00	04/30/2010
4,223.00		16. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,705.00					04/25/2008 1,518.00	04/30/2010
4,499.00		18. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,725.00					05/12/2010 -226.00	05/24/2010
250.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 169.00					04/25/2008 81.00	05/24/2010
17,272.00		67. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 11,329.00					04/25/2008 5,943.00	06/15/2010
3,619.00		14. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,367.00					04/25/2008 1,252.00	06/29/2010
2,250.00		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,522.00					04/25/2008 728.00	07/06/2010
1,250.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 825.00					04/28/2008 425.00	07/06/2010
500.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 325.00					04/12/2008 175.00	07/06/2010

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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)	
1,144.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,045.00					08/05/2010 99.00	09/22/2010
3,719.00		13. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,397.00					08/05/2010 322.00	09/22/2010
3,516.00		12. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,005.00					08/20/2010 511.00	09/27/2010
4,003.00		13. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,254.00					08/12/2010 749.00	10/19/2010
1,899.00		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,568.00					08/05/2010 331.00	11/10/2010
1,530.00		110. ARTIO GLOBAL INVS INC CL A COM PROPERTY TYPE: SECURITIES 2,542.00					04/28/2010 -1,012.00	11/18/2010
2,225.00		160. ARTIO GLOBAL INVS INC CL A COM PROPERTY TYPE: SECURITIES 2,847.00					06/21/2010 -622.00	11/18/2010
50,000.00		4840.271 ARTIO GLOBAL HIGH INCOME FUND C PROPERTY TYPE: SECURITIES 48,296.00					11/27/2009 1,704.00	08/10/2010
2,658.00		76. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 2,361.00					10/29/2010 297.00	12/09/2010
524.00		10. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 457.00					08/27/2010 67.00	10/29/2010
105.00		2. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 91.00					08/16/2010 14.00	10/29/2010

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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)	
1,807.00		55. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 2,039.00					09/22/2009 -232.00	04/14/2010
360.00		11. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 408.00					09/22/2009 -48.00	04/14/2010
1,014.00		31. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,014.00					09/22/2009	04/14/2010
301.00		9. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 334.00					09/22/2009 -33.00	04/15/2010
335.00		10. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 368.00					09/24/2009 -33.00	04/15/2010
335.00		10. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 367.00					09/21/2009 -32.00	04/15/2010
1,474.00		44. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,546.00					10/23/2009 -72.00	04/15/2010
369.00		11. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 386.00					10/23/2009 -17.00	04/16/2010
1,577.00		47. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,631.00					10/26/2009 -54.00	04/16/2010
135.00		4. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 139.00					10/26/2009 -4.00	04/20/2010
2,053.00		61. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 2,095.00					10/20/2009 -42.00	04/20/2010

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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)	
202.00		6. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 206.00					10/20/2009 -4.00	04/21/2010
2,151.00		64. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 2,189.00					10/16/2009 -38.00	04/21/2010
504.00		15. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 512.00					10/20/2009 -8.00	04/21/2010
1,648.00		50. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,706.00					10/20/2009 -58.00	04/22/2010
1,153.00		35. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,192.00					10/19/2009 -39.00	04/22/2010
928.00		28. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 953.00					10/19/2009 -25.00	04/23/2010
1,757.00		53. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,804.00					10/15/2009 -47.00	04/23/2010
403.00		12. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 408.00					10/15/2009 -5.00	04/26/2010
67.00		2. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 66.00					11/05/2009 1.00	04/26/2010
2,382.00		71. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 2,310.00					10/29/2009 72.00	04/26/2010
858.00		31. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,171.00					10/01/2009 -313.00	05/14/2010

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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)	
332.00		12. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 435.00					07/22/2008 -103.00	05/14/2010
813.00		28. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,016.00					07/22/2008 -203.00	11/16/2010
1,023.00		35. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,270.00					07/22/2008 -247.00	12/09/2010
32,664.00		1020. BP AMOCO PLC PROPERTY TYPE: SECURITIES 69,810.00					12/08/2006 -37,146.00	06/10/2010
5,764.00		180. BP AMOCO PLC PROPERTY TYPE: SECURITIES 11,254.00					01/09/2007 -5,490.00	06/10/2010
164.00		7. BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 161.00					03/02/2010 3.00	08/27/2010
164.00		7. BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 117.00					04/16/2009 47.00	08/27/2010
671.00		28.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 475.00					04/16/2009 196.00	08/27/2010
436.00		18.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 299.00					04/30/2009 137.00	08/27/2010
5,660.00		77. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 5,643.00					05/28/2010 17.00	06/15/2010
3,896.00		53. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 3,868.00					05/28/2010 28.00	06/15/2010

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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)	
1,432.00		14. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,096.00					08/31/2010 336.00	09/30/2010
1,072.00		11. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 920.00					08/16/2010 152.00	10/14/2010
989.00		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 752.00					08/16/2010 237.00	10/29/2010
110.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 80.00					07/26/2010 30.00	10/29/2010
2,722.00		25. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,957.00					08/31/2010 765.00	11/02/2010
2,809.00		26. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,087.00					07/26/2010 722.00	12/09/2010
1,234.00		130. BANKFINANCIAL CORP COM PROPERTY TYPE: SECURITIES 2,258.00					01/17/2007 -1,024.00	11/24/2010
261.00		8. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 220.00					08/27/2010 41.00	10/14/2010
882.00		27. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 618.00					12/18/2009 264.00	10/14/2010
98.00		3. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 41.00					05/18/2009 57.00	10/14/2010
2,090.00		56. BEST BUY INC PROPERTY TYPE: SECURITIES 2,170.00					09/22/2009 -80.00	01/27/2010

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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)	
628.00		17. BEST BUY INC PROPERTY TYPE: SECURITIES 659.00					09/22/2009 -31.00	01/27/2010
1,958.00		53. BEST BUY INC PROPERTY TYPE: SECURITIES 2,040.00					09/23/2009 -82.00	01/27/2010
1,070.00		29. BEST BUY INC PROPERTY TYPE: SECURITIES 1,116.00					09/23/2009 -46.00	01/28/2010
1,439.00		39. BEST BUY INC PROPERTY TYPE: SECURITIES 1,479.00					09/18/2009 -40.00	01/28/2010
1,500.00		41. BEST BUY INC PROPERTY TYPE: SECURITIES 1,555.00					09/18/2009 -55.00	01/29/2010
1,098.00		30. BEST BUY INC PROPERTY TYPE: SECURITIES 1,137.00					09/24/2009 -39.00	01/29/2010
2,249.00		61. BEST BUY INC PROPERTY TYPE: SECURITIES 2,312.00					09/24/2009 -63.00	01/29/2010
332.00		9. BEST BUY INC PROPERTY TYPE: SECURITIES 340.00					09/21/2009 -8.00	01/29/2010
2,571.00		70. BEST BUY INC PROPERTY TYPE: SECURITIES 2,642.00					09/21/2009 -71.00	02/01/2010
697.00		23. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 831.00					05/14/2010 -134.00	08/16/2010
606.00		20. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 606.00					05/14/2010	08/16/2010

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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)	
653.00		20. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 745.00					05/25/2010 -92.00	10/14/2010
1,077.00		33. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,192.00					05/14/2010 -115.00	10/14/2010
2,076.00		61. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES 2,451.00					05/27/2010 -375.00	08/16/2010
2,936.00		133. BLUE COATS SYSTEMS INC PROPERTY TYPE: SECURITIES 3,078.00					06/18/2010 -142.00	09/14/2010
321.00		6. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 265.00					08/27/2010 56.00	10/14/2010
749.00		14. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 521.00					03/30/2010 228.00	10/14/2010
2,697.00		48. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,788.00					03/30/2010 909.00	10/29/2010
2,143.00		188. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 6,271.00					12/15/2006 -4,128.00	03/05/2010
7,029.00		170. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 5,127.00					01/17/2007 1,902.00	01/21/2010
4,189.00		170. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 4,315.00					12/08/2006 -126.00	07/23/2010
2,168.00		65. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,746.00					11/06/2009 422.00	03/30/2010

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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)	
1,801.00		54. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,278.00					05/05/2009 523.00	03/30/2010
471.00		14. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 331.00					05/05/2009 140.00	04/08/2010
1,547.00		46. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,085.00					05/06/2009 462.00	04/08/2010
1,733.00		307. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 2,063.00					02/17/2010 -330.00	03/02/2010
1,048.00		20. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 374.00					04/16/2009 674.00	01/29/2010
519.00		8. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 492.00					02/17/2010 27.00	03/02/2010
117.00		2. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 111.00					05/27/2010 6.00	08/16/2010
526.00		9. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 554.00					02/17/2010 -28.00	08/16/2010
117.00		2. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 117.00					02/17/2010 117.00	08/16/2010
136.00		2. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 121.00					02/28/2010 15.00	09/14/2010
408.00		6. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 332.00					05/27/2010 76.00	09/14/2010

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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)	
6,279.00		90. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 2,052.00					01/17/2007 4,227.00	09/17/2010
13,395.00		150. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 3,420.00					01/17/2007 9,975.00	11/18/2010
1,873.00		21. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 1,161.00					05/27/2010 712.00	12/09/2010
1,694.00		19. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 1,036.00					05/14/2010 658.00	12/09/2010
535.00		6. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 304.00					06/18/2010 231.00	12/09/2010
4,459.00		50. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 934.00					04/16/2009 3,525.00	12/09/2010
1,773.00		43. BUFFALO WILD WINGS INC COM PROPERTY TYPE: SECURITIES 2,062.00					03/12/2010 -289.00	05/03/2010
2,102.00		143. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,029.00					03/30/2010 73.00	05/14/2010
662.00		39. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 549.00					08/16/2010 113.00	10/29/2010
2,287.00		188. CB RICHARD ELLIS GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,040.00					04/16/2009 1,247.00	01/29/2010
3,236.00		45. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 2,567.00					07/09/2010 669.00	10/14/2010

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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)	
1,719.00		55. CIGNA CORP COM PROPERTY TYPE: SECURITIES 1,175.00					05/18/2009 544.00	07/09/2010
1,879.00		6. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,845.00					03/08/2010 34.00	03/16/2010
1,566.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,426.00					02/11/2010 140.00	03/16/2010
2,933.00		9. CME GROUP INC COM PROPERTY TYPE: SECURITIES 3,016.00					04/23/2010 -83.00	05/24/2010
2,607.00		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,607.00					04/23/2010	05/24/2010
2,315.00		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,315.00					04/11/2010	11/02/2010
868.00		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES 868.00					06/25/2010	11/02/2010
2,360.00		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,360.00					03/16/2010	11/19/2010
885.00		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES 892.00					06/25/2010 -7.00	11/19/2010
3,540.00		12. CME GROUP INC COM PROPERTY TYPE: SECURITIES 3,540.00					06/25/2010	11/19/2010
2,588.00		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,724.00					04/05/2010 -136.00	12/28/2010

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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)	
3,236.00		10. CME GROUP INC COM PROPERTY TYPE: SECURITIES 3,236.00					07/15/2010	12/28/2010
262.00		6. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 255.00					10/14/2010	11/16/2010
							7.00	
4,165.00		84. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 3,739.00					11/17/2010	12/07/2010
							426.00	
3,031.00		94. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,871.00					10/29/2009	01/05/2010
							160.00	
548.00		17. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 453.00					04/29/2009	01/05/2010
							95.00	
31,126.00		919. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 24,475.00					04/29/2009	02/19/2010
							6,651.00	
638.00		23. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 573.00					03/30/2010	06/18/2010
							65.00	
1,261.00		46. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,145.00					03/30/2010	07/09/2010
							116.00	
439.00		16. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 397.00					03/30/2010	07/09/2010
							42.00	
991.00		42. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,305.00					07/26/2010	08/16/2010
							-314.00	
1,952.00		59. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,884.00					10/29/2010	11/16/2010
							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)	
1,293.00		23. CELGENE CORP PROPERTY TYPE: SECURITIES 1,213.00					10/26/2009 80.00	02/04/2010
3,270.00		53. CELGENE CORP PROPERTY TYPE: SECURITIES 2,795.00					10/26/2009 475.00	03/08/2010
1,172.00		19. CELGENE CORP PROPERTY TYPE: SECURITIES 820.00					06/12/2009 352.00	03/08/2010
3,218.00		53. CELGENE CORP PROPERTY TYPE: SECURITIES 2,288.00					06/12/2009 930.00	04/15/2010
911.00		15. CELGENE CORP PROPERTY TYPE: SECURITIES 641.00					04/29/2009 270.00	04/15/2010
16,777.00		282. CELGENE CORP PROPERTY TYPE: SECURITIES 12,052.00					04/29/2009 4,725.00	05/12/2010
1,395.00		25. CELGENE CORP PROPERTY TYPE: SECURITIES 1,068.00					04/29/2009 327.00	05/24/2010
1,535.00		27. CELGENE CORP PROPERTY TYPE: SECURITIES 1,516.00					06/25/2010 19.00	09/22/2010
856.00		15. CELGENE CORP PROPERTY TYPE: SECURITIES 842.00					06/25/2010 14.00	09/23/2010
350.00		6. CELGENE CORP PROPERTY TYPE: SECURITIES 337.00					06/25/2010 13.00	09/24/2010
114.00		2. CELGENE CORP PROPERTY TYPE: SECURITIES 116.00					09/28/2010 -2.00	10/04/2010

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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)	
3,283.00		56. CELGENE CORP PROPERTY TYPE: SECURITIES 3,258.00					09/28/2010 25.00	10/20/2010
528.00		9. CELGENE CORP PROPERTY TYPE: SECURITIES 505.00					06/25/2010 23.00	10/20/2010
1,407.00		24. CELGENE CORP PROPERTY TYPE: SECURITIES 1,295.00					06/07/2010 112.00	10/20/2010
8,115.00		129. CELGENE CORP PROPERTY TYPE: SECURITIES 6,959.00					06/07/2010 1,156.00	11/02/2010
2,863.00		182. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 2,548.00					06/18/2010 315.00	12/09/2010
2,272.00		69. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 1,890.00					12/18/2009 382.00	01/15/2010
729.00		10. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 445.00					03/29/2000 284.00	07/23/2010
1,849.00		90. CHICAGO BRDG & IRON CO N V N Y REGIS PROPERTY TYPE: SECURITIES 2,385.00					01/17/2007 -536.00	06/18/2010
1,869.00		134. CHICOS FAS INC PROPERTY TYPE: SECURITIES 1,813.00					12/18/2009 56.00	03/02/2010
722.00		4. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 610.00					06/18/2010 112.00	10/14/2010
1,865.00		128. CIENA CORP NEW COM PROPERTY TYPE: SECURITIES 2,323.00					04/23/2010 -458.00	06/18/2010

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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)	
226.00		10. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 221.00					07/10/2008	02/01/2010
							5.00	
16,415.00		714. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 15,779.00					07/10/2008	06/15/2010
							636.00	
4,575.00		199. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 4,253.00					07/21/2009	06/15/2010
							322.00	
1,701.00		74. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,572.00					07/21/2009	06/15/2010
							129.00	
1,287.00		56. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,180.00					07/20/2009	06/15/2010
							107.00	
2,736.00		119. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 2,250.00					05/07/2009	06/15/2010
							486.00	
3,231.00		126. CINTAS CORP COM PROPERTY TYPE: SECURITIES 4,989.00					06/05/2007	08/31/2010
							-1,758.00	
692.00		27. CINTAS CORP COM PROPERTY TYPE: SECURITIES 1,067.00					06/05/2007	08/31/2010
							-375.00	
928.00		36. CINTAS CORP COM PROPERTY TYPE: SECURITIES 1,422.00					06/05/2007	09/01/2010
							-494.00	
194.00		4. CITRIX SYS INC PROPERTY TYPE: SECURITIES 157.00					12/18/2009	04/23/2010
							37.00	
293.00		5. CITRIX SYS INC PROPERTY TYPE: SECURITIES 293.00					09/14/2010	10/14/2010

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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)	
527.00		9. CITRIX SYS INC PROPERTY TYPE: SECURITIES 527.00					09/14/2010	10/14/2010
2,076.00		52. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,179.00					04/30/2009	01/29/2010
					897.00			
1,361.00		23. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 521.00					04/30/2009	03/02/2010
					840.00			
131.00		2. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 135.00					10/14/2010	11/16/2010
					-4.00			
204.00		3. CLOROX CO COM PROPERTY TYPE: SECURITIES 194.00					08/27/2010	10/14/2010
					10.00			
1,975.00		29. CLOROX CO COM PROPERTY TYPE: SECURITIES 1,850.00					05/14/2010	10/14/2010
					125.00			
251.00		4. CLOROX CO COM PROPERTY TYPE: SECURITIES 255.00					05/14/2010	11/16/2010
					-4.00			
2,135.00		34. CLOROX CO COM PROPERTY TYPE: SECURITIES 1,972.00					08/20/2009	11/16/2010
					163.00			
752.00		16. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 711.00					12/18/2009	02/17/2010
					41.00			
1,948.00		32. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,704.00					06/25/2010	08/05/2010
					244.00			
639.00		11. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 489.00					12/18/2009	08/16/2010
					150.00			

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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)	
2,266.00		36. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,917.00					06/25/2010 349.00	09/22/2010
757.00		12. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 639.00					06/25/2010 118.00	09/22/2010
389.00		6. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 384.00					09/14/2010 5.00	10/14/2010
124.00		2. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 128.00					09/14/2010 -4.00	11/16/2010
2,409.00		33. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,757.00					06/25/2010 652.00	12/28/2010
3,140.00		43. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,222.00					05/11/2010 918.00	12/28/2010
3,349.00		44. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 3,522.00					06/15/2010 -173.00	08/16/2010
3,638.00		49. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 3,923.00					06/15/2010 -285.00	08/26/2010
2,766.00		37. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,962.00					06/15/2010 -196.00	10/05/2010
3,658.00		47. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 3,763.00					06/15/2010 -105.00	12/06/2010
200,000.00		5635.39 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 240,631.00					12/06/2006 -40,631.00	08/10/2010

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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)	
195,453.00		8965.739 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 240,013.00					05/16/2008 -44,560.00	08/10/2010
543.00		19. COMMScope INC PROPERTY TYPE: SECURITIES 607.00					04/23/2010 -64.00	05/14/2010
172.00		6. COMMScope INC PROPERTY TYPE: SECURITIES 170.00					03/30/2010 2.00	05/14/2010
572.00		28. COMMScope INC PROPERTY TYPE: SECURITIES 572.00					03/30/2010	08/16/2010
605.00		28. COMMScope INC PROPERTY TYPE: SECURITIES 982.00					03/09/2010 -377.00	09/14/2010
778.00		36. COMMScope INC PROPERTY TYPE: SECURITIES 1,023.00					03/30/2010 -245.00	09/14/2010
1,146.00		53. COMMScope INC PROPERTY TYPE: SECURITIES 1,435.00					07/26/2010 -289.00	09/14/2010
784.00		18. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 744.00					11/13/2009 40.00	01/15/2010
537.00		12. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 496.00					11/13/2009 41.00	01/29/2010
893.00		13. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 780.00					08/16/2010 113.00	10/29/2010
618.00		9. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 372.00					11/13/2009 246.00	10/29/2010

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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)	
1,830.00		40. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 2,701.00					07/22/2008 -871.00	05/14/2010
824.00		18. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 349.00					12/15/2008 475.00	05/14/2010
1,595.00		28. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,595.00					03/25/2008	05/24/2010
968.00		17. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 968.00					03/26/2008	05/24/2010
644.00		11. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 644.00					03/26/2008	05/27/2010
7,551.00		129. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 7,551.00					07/12/2008	05/27/2010
2,576.00		44. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 2,576.00					07/30/2008	05/27/2010
1,580.00		28. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,580.00					04/16/2008	08/26/2010
790.00		14. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 790.00					04/17/2008	08/26/2010
1,234.00		22. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,388.00					07/30/2008 -154.00	08/27/2010
2,973.00		53. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 2,726.00					08/31/2009 247.00	08/27/2010

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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)	
1,683.00		30. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,886.00					07/30/2008 -203.00	08/27/2010
617.00		11. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 617.00					07/30/2008	08/27/2010
1,778.00		28. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,911.00					04/21/2008 -133.00	10/15/2010
762.00		12. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 819.00					04/22/2008 -57.00	10/15/2010
205.00		3. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 204.00					04/17/2008 1.00	12/03/2010
752.00		11. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 730.00					04/14/2008 22.00	12/03/2010
3,214.00		47. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 2,990.00					07/31/2008 224.00	12/03/2010
144.00		2. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 136.00					04/22/2008 8.00	12/17/2010
790.00		11. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 698.00					08/03/2008 92.00	12/17/2010
359.00		5. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 257.00					08/31/2009 102.00	12/17/2010
9,876.00		137. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 7,046.00					08/31/2009 2,830.00	12/17/2010

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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)	
14,274.00		198. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 9,488.00					04/29/2009	12/17/2010
							4,786.00	
1,733.00		24. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,150.00					04/29/2009	12/20/2010
							583.00	
4,771.00		66. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 3,163.00					04/29/2009	12/20/2010
							1,608.00	
506.00		7. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 332.00					07/17/2009	12/20/2010
							174.00	
797.00		11. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 521.00					07/17/2009	12/21/2010
							276.00	
3,313.00		46. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 2,180.00					07/17/2009	12/22/2010
							1,133.00	
2,881.00		40. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,831.00					07/01/2009	12/22/2010
							1,050.00	
4,249.00		59. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 2,666.00					02/09/2009	12/22/2010
							1,583.00	
505.00		7. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 316.00					02/09/2009	12/22/2010
							189.00	
2,189.00		40. COVANCE INC PROPERTY TYPE: SECURITIES 1,593.00					04/29/2009	02/04/2010
							596.00	
2,964.00		49. COVANCE INC PROPERTY TYPE: SECURITIES 1,952.00					04/29/2009	03/08/2010
							1,012.00	

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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)	
685.00		13. COVANCE INC PROPERTY TYPE: SECURITIES 802.00					03/16/2010 -117.00	06/28/2010
53.00		1. COVANCE INC PROPERTY TYPE: SECURITIES 62.00					03/16/2010 -9.00	06/28/2010
1,576.00		30. COVANCE INC PROPERTY TYPE: SECURITIES 1,576.00					03/16/2010	06/28/2010
1,184.00		30. COVANCE INC PROPERTY TYPE: SECURITIES 1,757.00					04/15/2010 -573.00	07/29/2010
6,787.00		172. COVANCE INC PROPERTY TYPE: SECURITIES 6,851.00					04/29/2009 -64.00	07/29/2010
6,478.00		163. COVANCE INC PROPERTY TYPE: SECURITIES 6,492.00					04/29/2009 -14.00	07/29/2010
116.00		3. COVANCE INC PROPERTY TYPE: SECURITIES 185.00					03/16/2010 -69.00	07/30/2010
7,579.00		196. COVANCE INC PROPERTY TYPE: SECURITIES 11,248.00					04/30/2010 -3,669.00	07/30/2010
3,905.00		101. COVANCE INC PROPERTY TYPE: SECURITIES 4,023.00					04/29/2009 -118.00	07/30/2010
8,148.00		500. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 10,988.00					01/17/2007 -2,840.00	07/06/2010
280.00		5. CREE INC COM PROPERTY TYPE: SECURITIES 260.00					12/18/2009 20.00	01/29/2010

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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)	
1,901.00		34. CREE INC COM PROPERTY TYPE: SECURITIES 1,488.00					10/27/2009	01/29/2010 413.00
1,987.00		52. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 1,030.00					05/29/2009	04/23/2010 957.00
253.00		3. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 234.00					07/26/2010	09/14/2010 19.00
422.00		5. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 387.00					08/16/2010	09/14/2010 35.00
1,821.00		17. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,443.00					10/12/2009	01/15/2010 378.00
367.00		3. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 255.00					10/12/2009	03/02/2010 112.00
2,325.00		19. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,513.00					09/21/2009	03/02/2010 812.00
3,482.00		271. DELL INC PROPERTY TYPE: SECURITIES 3,453.00					06/10/2009	06/08/2010 29.00
2,095.00		171. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,715.00					09/20/2009	01/08/2010 380.00
249.00		20. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 201.00					09/20/2009	02/01/2010 48.00
406.00		28. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 281.00					09/20/2009	03/29/2010 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)	
305.00		21. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 210.00					09/15/2009 95.00	03/29/2010
581.00		40. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 392.00					09/21/2009 189.00	03/29/2010
1,655.00		114. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,028.00					10/15/2009 627.00	03/29/2010
2,772.00		198. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 2,387.00					04/30/2010 385.00	06/15/2010
1,512.00		108. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 974.00					10/15/2009 538.00	06/15/2010
3,388.00		242. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 2,180.00					10/16/2009 1,208.00	06/15/2010
3,346.00		239. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 2,142.00					10/19/2009 1,204.00	06/15/2010
1,064.00		76. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 632.00					10/22/2009 432.00	06/15/2010
168.00		12. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 98.00					10/23/2009 70.00	06/15/2010
1,484.00		106. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 865.00					10/23/2009 619.00	06/15/2010
280.00		20. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 158.00					11/11/2009 122.00	06/15/2010

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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)	
2,114.00		151. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,193.00					10/26/2009 921.00	06/15/2010
1,376.00		121. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,411.00					07/09/2010 -35.00	10/14/2010
2,013.00		177. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,209.00					08/20/2009 804.00	10/14/2010
561.00		14. DENDREON CORP PROPERTY TYPE: SECURITIES 404.00					11/13/2009 157.00	04/23/2010
1,539.00		35. DENDREON CORP PROPERTY TYPE: SECURITIES 1,011.00					11/13/2009 528.00	05/14/2010
1,124.00		29. DEVRY INC DEL PROPERTY TYPE: SECURITIES 2,013.00					04/23/2010 -889.00	08/16/2010
2,111.00		48. DEVRY INC DEL PROPERTY TYPE: SECURITIES 2,006.00					10/14/2010 105.00	12/09/2010
2,472.00		39. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 4,844.00					07/22/2008 -2,372.00	06/18/2010
265.00		5. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 180.00					07/01/2009 85.00	11/16/2010
1,295.00		40. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES 2,140.00					01/17/2007 -845.00	06/18/2010
1,875.00		54. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 1,965.00					04/27/2010 -90.00	06/15/2010

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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)	
1,632.00		47. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 1,685.00					05/11/2010 -53.00	06/15/2010
5,140.00		148. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 5,138.00					03/25/2010 2.00	06/15/2010
938.00		27. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 926.00					03/24/2010 12.00	06/15/2010
1,146.00		33. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 1,041.00					03/02/2010 105.00	06/15/2010
695.00		43. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 588.00					02/17/2010 107.00	04/23/2010
501.00		31. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 423.00					01/29/2010 78.00	04/23/2010
1,071.00		70. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 984.00					06/18/2010 87.00	07/26/2010
137.00		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 108.00					10/05/2009 29.00	01/08/2010
3,381.00		99. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,531.00					07/04/2008 850.00	01/08/2010
2,374.00		69. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,147.00					02/01/2010 227.00	03/01/2010
34.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 26.00					07/04/2008 8.00	03/01/2010

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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)	
2,099.00		61. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,537.00					07/10/2008 562.00	03/01/2010
658.00		19. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 479.00					07/10/2008 179.00	03/16/2010
1,351.00		39. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 980.00					07/21/2008 371.00	03/16/2010
380.00		11. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 276.00					07/21/2008 104.00	03/17/2010
2,869.00		83. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,075.00					08/06/2009 794.00	03/17/2010
104.00		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 75.00					08/06/2009 29.00	03/17/2010
1,393.00		42. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,046.00					08/06/2009 347.00	03/19/2010
6,171.00		186. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,607.00					08/06/2008 1,564.00	03/19/2010
166.00		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 110.00					11/07/2008 56.00	03/29/2010
1,465.00		44. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 969.00					11/10/2008 496.00	03/29/2010
1,465.00		44. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 922.00					11/11/2008 543.00	03/29/2010

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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)	
1,765.00		53. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,108.00					01/14/2009 657.00	03/29/2010
1,623.00		49. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,025.00					01/14/2009 598.00	03/30/2010
3,213.00		97. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,893.00					03/06/2009 1,320.00	03/30/2010
826.00		12. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 555.00					12/18/2009 271.00	07/26/2010
1,621.00		29. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 1,342.00					12/18/2009 279.00	08/27/2010
538.00		18. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 526.00					04/19/2010 12.00	06/15/2010
1,137.00		38. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 1,106.00					04/22/2010 31.00	06/15/2010
868.00		29. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 835.00					04/22/2010 33.00	06/15/2010
299.00		10. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 285.00					05/04/2010 14.00	06/15/2010
778.00		26. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 742.00					04/20/2010 36.00	06/15/2010
1,705.00		57. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 1,625.00					04/16/2010 80.00	06/15/2010

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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)	
1,077.00		36. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 1,022.00					04/21/2010 55.00	06/15/2010
628.00		21. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 583.00					04/16/2010 45.00	06/15/2010
2,244.00		75. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 2,025.00					04/15/2010 219.00	06/15/2010
532.00		12. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 603.00					05/03/2010 -71.00	06/18/2010
1,092.00		24. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 1,207.00					05/03/2010 -115.00	07/09/2010
3,115.00		65. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 3,268.00					05/03/2010 -153.00	08/27/2010
3,500.00		90. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 2,524.00					12/15/2006 976.00	02/08/2010
1,007.00		34. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 1,352.00					12/18/2009 -345.00	05/27/2010
1,303.00		44. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 1,493.00					11/13/2009 -190.00	05/27/2010
21,774.00		450. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 15,252.00					12/31/2009 6,522.00	12/01/2010
635.00		9. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 869.00					07/22/2008 -234.00	02/17/2010

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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)	
424.00		6. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 573.00					07/08/2008 -149.00	02/17/2010
353.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 399.00					04/16/2009 -46.00	02/17/2010
565.00		8. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 568.00					08/03/2009 -3.00	02/17/2010
2,619.00		144. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,601.00					01/05/2010 18.00	03/08/2010
372.00		20. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 342.00					01/28/2010 30.00	03/23/2010
1,946.00		100. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,710.00					01/28/2010 236.00	04/27/2010
1,995.00		105. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,796.00					01/28/2010 199.00	06/15/2010
1,634.00		86. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,461.00					12/04/2009 173.00	06/15/2010
1,501.00		79. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,342.00					12/07/2009 159.00	06/15/2010
1,900.00		100. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,685.00					02/01/2010 215.00	06/15/2010
4,047.00		213. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,238.00					08/06/2009 809.00	06/15/2010

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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)	
5,472.00		288. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,362.00					08/10/2009 1,110.00	06/15/2010
1,919.00		101. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,516.00					08/10/2009 403.00	06/15/2010
171.00		9. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 135.00					08/11/2009 36.00	06/15/2010
2,838.00		147. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,768.00					03/16/2010 70.00	06/18/2010
2,278.00		111. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,134.00					06/28/2010 144.00	08/05/2010
1,173.00		57. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,096.00					06/28/2010 77.00	09/22/2010
2,798.00		136. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,601.00					06/25/2010 197.00	09/22/2010
3,432.00		160. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,060.00					06/25/2010 372.00	11/23/2010
485.00		22. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 421.00					06/25/2010 64.00	12/09/2010
4,185.00		190. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,577.00					03/16/2010 608.00	12/09/2010
215.00		11. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES 246.00					12/29/2009 -31.00	03/02/2010

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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)	
1,619.00		83. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES 1,356.00					11/13/2009 263.00	03/02/2010
189.00		10. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES 180.00					02/14/2007 9.00	11/03/2010
3,209.00		170. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES 3,025.00					02/12/2007 184.00	11/03/2010
2,386.00		130. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES 2,313.00					02/12/2007 73.00	11/17/2010
1,101.00		60. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES 988.00					03/09/2007 113.00	11/17/2010
223.00		10. EBAY INC PROPERTY TYPE: SECURITIES 245.00					09/27/2009 -22.00	01/20/2010
245.00		11. EBAY INC PROPERTY TYPE: SECURITIES 261.00					10/06/2009 -16.00	01/20/2010
5,251.00		236. EBAY INC PROPERTY TYPE: SECURITIES 5,340.00					08/10/2009 -89.00	01/20/2010
1,736.00		78. EBAY INC PROPERTY TYPE: SECURITIES 1,765.00					08/07/2009 -29.00	01/20/2010
1,113.00		50. EBAY INC PROPERTY TYPE: SECURITIES 1,113.00					08/07/2009	01/20/2010
268.00		10. EBAY INC PROPERTY TYPE: SECURITIES 236.00					08/19/2009 32.00	03/23/2010

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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)	
1,089.00		40. EBAY INC PROPERTY TYPE: SECURITIES 943.00					08/19/2009 146.00	03/29/2010
1,089.00		40. EBAY INC PROPERTY TYPE: SECURITIES 905.00					08/07/2009 184.00	03/29/2010
67.00		3. EBAY INC PROPERTY TYPE: SECURITIES 68.00					08/07/2009 -1.00	06/15/2010
2,221.00		100. EBAY INC PROPERTY TYPE: SECURITIES 2,255.00					08/12/2009 -34.00	06/15/2010
1,510.00		68. EBAY INC PROPERTY TYPE: SECURITIES 1,511.00					08/10/2009 -1.00	06/15/2010
4,198.00		189. EBAY INC PROPERTY TYPE: SECURITIES 4,168.00					08/06/2009 30.00	06/15/2010
761.00		9. EQUINIX INC COM PROPERTY TYPE: SECURITIES 706.00					08/15/2008 55.00	06/18/2010
846.00		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES 551.00					11/14/2008 295.00	06/18/2010
1,558.00		73. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 1,833.00					12/18/2009 -275.00	01/29/2010
3,723.00		113. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 3,814.00					04/29/2009 -91.00	02/11/2010
2,185.00		59. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,835.00					05/14/2009 350.00	03/30/2010

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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)	
1,449.00		36. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,215.00					04/29/2009 234.00	04/23/2010
1,721.00		41. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,384.00					04/29/2009 337.00	05/12/2010
3,078.00		80. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 2,700.00					04/29/2009 378.00	06/18/2010
2,902.00		66. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 2,228.00					04/29/2009 674.00	08/05/2010
1,050.00		23. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 977.00					08/17/2010 73.00	09/28/2010
1,379.00		30. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,272.00					08/17/2010 107.00	09/28/2010
168.00		3. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 127.00					08/17/2010 41.00	12/09/2010
1,959.00		35. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,181.00					04/29/2009 778.00	12/09/2010
1,004.00		18. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 608.00					04/29/2009 396.00	12/17/2010
166.00		3. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 101.00					04/29/2009 65.00	12/20/2010
669.00		12. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 405.00					04/29/2009 264.00	12/20/2010

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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)	
56.00		1. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 34.00					04/29/2009 22.00	12/21/2010
720.00		13. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 439.00					04/29/2009 281.00	12/22/2010
550.00		10. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 338.00					04/29/2009 212.00	12/23/2010
110.00		2. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 68.00					04/29/2009 42.00	12/27/2010
439.00		8. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 270.00					04/29/2009 169.00	12/28/2010
549.00		10. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 338.00					04/29/2009 211.00	12/28/2010
1,656.00		30. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,013.00					04/29/2009 643.00	12/29/2010
988.00		18. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 608.00					04/29/2009 380.00	12/30/2010
1,801.00		33. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,114.00					04/29/2009 687.00	12/31/2010
967.00		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 639.00					07/22/2008 328.00	03/02/2010
306.00		3. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 277.00					01/11/2010 29.00	03/23/2010

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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)	
964.00		18. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 831.00					01/11/2010 133.00	06/15/2010
2,465.00		46. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,103.00					01/08/2010 362.00	06/15/2010
5,358.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 4,305.00					11/10/2009 1,053.00	06/15/2010
1,072.00		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 849.00					02/01/2010 223.00	06/15/2010
2,572.00		48. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,021.00					10/23/2009 551.00	06/15/2010
6,858.00		128. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 5,376.00					11/05/2009 1,482.00	06/15/2010
2,465.00		46. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,926.00					02/05/2010 539.00	06/15/2010
4,072.00		76. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,175.00					11/03/2009 897.00	06/15/2010
2,143.00		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,670.00					02/05/2010 473.00	06/15/2010
5,679.00		106. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 4,387.00					11/02/2009 1,292.00	06/15/2010
3,000.00		56. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,289.00					10/20/2009 711.00	06/15/2010

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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)	
1,257.00		21. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 744.00					04/29/2009 513.00	01/06/2010
3,357.00		59. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,090.00					04/29/2009 1,267.00	02/11/2010
7,421.00		109. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,862.00					04/29/2009 3,559.00	04/15/2010
1,014.00		17. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 602.00					04/29/2009 412.00	05/07/2010
1,325.00		20. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,235.00					07/29/2010 90.00	09/22/2010
2,291.00		34. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,100.00					07/29/2010 191.00	09/28/2010
2,989.00		42. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,411.00					03/02/2010 578.00	10/14/2010
463.00		6. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 371.00					07/29/2010 92.00	11/10/2010
1,003.00		13. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 752.00					05/24/2010 251.00	11/10/2010
2,685.00		31. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,793.00					05/24/2010 892.00	12/23/2010
1,644.00		19. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,099.00					05/24/2010 545.00	12/27/2010

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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)	
1,735.00		20. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,157.00					05/24/2010 578.00	12/28/2010
153.00		3. FASTENAL CO COM PROPERTY TYPE: SECURITIES 157.00					10/14/2010 -4.00	11/16/2010
100,000.00		100000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 100,000.00					04/05/2006	03/17/2010
1,474.00		18. FEDEX CORP PROPERTY TYPE: SECURITIES 1,662.00					03/29/2010 -188.00	06/15/2010
1,720.00		21. FEDEX CORP PROPERTY TYPE: SECURITIES 1,932.00					03/18/2010 -212.00	06/15/2010
4,095.00		50. FEDEX CORP PROPERTY TYPE: SECURITIES 4,506.00					03/18/2010 -411.00	06/15/2010
1,802.00		22. FEDEX CORP PROPERTY TYPE: SECURITIES 1,973.00					03/17/2010 -171.00	06/15/2010
3,276.00		40. FEDEX CORP PROPERTY TYPE: SECURITIES 3,585.00					03/17/2010 -309.00	06/15/2010
1,802.00		22. FEDEX CORP PROPERTY TYPE: SECURITIES 1,971.00					03/17/2010 -169.00	06/15/2010
1,474.00		18. FEDEX CORP PROPERTY TYPE: SECURITIES 1,599.00					05/11/2010 -125.00	06/15/2010
1,802.00		22. FEDEX CORP PROPERTY TYPE: SECURITIES 1,949.00					03/16/2010 -147.00	06/15/2010

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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)	
609.00		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 490.00					05/14/2010 119.00	07/26/2010
1,236.00		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 909.00					05/14/2010 327.00	10/14/2010
1,426.00		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 750.00					12/18/2009 676.00	10/14/2010
2,219.00		145. FINISAR CORP COM PROPERTY TYPE: SECURITIES 2,307.00					03/30/2010 -88.00	05/14/2010
566.00		37. FINISAR CORP COM PROPERTY TYPE: SECURITIES 584.00					04/23/2010 -18.00	05/14/2010
2,173.00		18. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,211.00					03/30/2010 -38.00	05/14/2010
8,547.00		80. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 4,082.00					01/17/2007 4,465.00	05/05/2010
1,771.00		154. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,246.00					11/10/2009 525.00	01/07/2010
222.00		20. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 162.00					11/10/2009 60.00	02/01/2010
70.00		5. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 40.00					11/10/2009 30.00	03/18/2010
2,043.00		145. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,161.00					11/09/2009 882.00	03/18/2010

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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)	
3,188.00		236. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,890.00					11/09/2009 1,298.00	03/29/2010
115.00		10. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 130.00					05/04/2010 -15.00	06/15/2010
2,043.00		177. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,126.00					06/03/2010 -83.00	06/15/2010
1,627.00		141. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,129.00					11/09/2009 498.00	06/15/2010
5,586.00		484. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 3,632.00					11/06/2009 1,954.00	06/15/2010
5,944.00		515. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 3,839.00					11/05/2009 2,105.00	06/15/2010
3,437.00		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,806.00					07/17/2009 631.00	01/28/2010
2,062.00		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,548.00					07/16/2009 514.00	01/28/2010
2,062.00		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,536.00					07/15/2009 526.00	01/28/2010
3,038.00		415.509 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3,846.00					12/08/2006 -808.00	07/23/2010
910.00		124.491 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,134.00					07/01/1997 -224.00	07/23/2010

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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)	
1.00		.09 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1.00					07/01/1997	08/04/2010
4,433.00		199. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 4,881.00					06/02/2009	01/04/2010
					-448.00			
646.00		29. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 704.00					06/02/2009	01/04/2010
					-58.00			
4,722.00		212. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 4,773.00					07/01/2009	01/04/2010
					-51.00			
6,327.00		283. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 6,372.00					07/01/2009	01/04/2010
					-45.00			
345.00		18. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 510.00					03/31/2009	06/18/2010
					-165.00			
326.00		17. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 416.00					05/29/2009	06/18/2010
					-90.00			
1,535.00		80. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,700.00					07/16/2009	06/18/2010
					-165.00			
518.00		11. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES 472.00					12/18/2009	10/14/2010
					46.00			
19,913.00		470. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES 22,333.00					12/08/2006	07/23/2010
					-2,420.00			
3,145.00		67. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,869.00					07/24/2008	02/11/2010
					-724.00			

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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)	
1,236.00		32. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,848.00					07/24/2008 -612.00	05/07/2010
2,540.00		64. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,696.00					07/24/2008 -1,156.00	05/12/2010
833.00		21. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,169.00					07/06/2008 -336.00	05/12/2010
2,620.00		66. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,662.00					07/14/2008 -1,042.00	05/12/2010
198.00		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 275.00					08/02/2008 -77.00	05/12/2010
40.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 55.00					07/10/2008 -15.00	05/12/2010
953.00		24. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,307.00					07/13/2008 -354.00	05/12/2010
2,223.00		56. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,045.00					07/13/2008 -822.00	05/12/2010
1,230.00		31. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,683.00					06/27/2008 -453.00	05/12/2010
3,969.00		100. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,423.00					08/04/2008 -1,454.00	05/12/2010
318.00		8. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 433.00					06/28/2008 -115.00	05/12/2010

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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)	
318.00		8. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 433.00					08/04/2008 -115.00	05/12/2010
485.00		14. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 757.00					08/04/2008 -272.00	06/07/2010
35.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 53.00					07/04/2008 -18.00	06/07/2010
1,004.00		29. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,548.00					07/04/2008 -544.00	06/07/2010
1,488.00		43. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,197.00					01/28/2009 -709.00	06/07/2010
3,254.00		94. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,731.00					01/28/2009 -1,477.00	06/07/2010
1,627.00		47. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,358.00					06/16/2008 -731.00	06/07/2010
1,488.00		43. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,110.00					06/12/2008 -622.00	06/07/2010
12,772.00		369. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 17,401.00					04/29/2009 -4,629.00	06/07/2010
4,604.00		133. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,992.00					06/12/2009 -1,388.00	06/07/2010
1,038.00		30. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,329.00					11/25/2008 -291.00	06/07/2010

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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)	
1,860.00		50. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 2,611.00					12/18/2009 -751.00	08/16/2010
1,004.00		27. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 1,199.00					02/17/2010 -195.00	08/16/2010
3,434.00		220. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 7,425.00					01/17/2007 -3,991.00	03/25/2010
2,342.00		150. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,936.00					12/28/2009 -1,594.00	03/25/2010
534.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 612.00					06/09/2008 -78.00	02/01/2010
2,477.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,477.00					03/16/2010	05/07/2010
503.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 565.00					06/16/2008 -62.00	05/12/2010
503.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 561.00					06/17/2008 -58.00	05/12/2010
503.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 548.00					10/20/2009 -45.00	05/12/2010
1,005.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,225.00					06/09/2008 -220.00	05/12/2010
1,005.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,005.00					06/09/2008	05/12/2010

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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)	
5,345.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,345.00					03/16/2010	05/24/2010
4,370.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,036.00					07/24/2009	05/28/2010
							334.00	
1,942.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,759.00					07/31/2008	05/28/2010
							183.00	
971.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 971.00					10/20/2009	05/28/2010
512.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 600.00					06/24/2008	09/22/2010
							-88.00	
512.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 600.00					06/24/2008	09/22/2010
							-88.00	
2,047.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,264.00					03/16/2010	09/22/2010
							-217.00	
4,326.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,550.00					04/07/2010	10/12/2010
							-224.00	
620.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 566.00					03/16/2010	11/10/2010
							54.00	
1,859.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,683.00					04/05/2010	11/10/2010
							176.00	
2,003.00		23. GREEN MOUNTAIN COFFEE ROASTERS INC C PROPERTY TYPE: SECURITIES 1,932.00					03/02/2010	04/23/2010
							71.00	

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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)	
556.00		8. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 505.00					06/18/2010 51.00	07/26/2010
2,119.00		29. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 1,830.00					06/18/2010 289.00	08/27/2010
2,230.00		65. GUESS INC COM PROPERTY TYPE: SECURITIES 2,764.00					12/18/2009 -534.00	06/18/2010
583.00		17. GUESS INC COM PROPERTY TYPE: SECURITIES 661.00					05/14/2010 -78.00	06/18/2010
647.00		26. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 663.00					12/18/2009 -16.00	07/09/2010
199.00		8. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 131.00					04/30/2009 68.00	07/09/2010
150,000.00		2762.431 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES 199,392.00					05/13/2008 -49,392.00	08/10/2010
1,411.00		33. HASBRO INC COM PROPERTY TYPE: SECURITIES 891.00					12/15/2006 520.00	09/02/2010
647.00		14. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 644.00					12/31/2006 3.00	06/18/2010
416.00		9. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 377.00					12/18/2009 39.00	06/18/2010
6,972.00		150. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 6,826.00					12/08/2006 146.00	09/08/2010

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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)	
903.00		19. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 796.00					12/18/2009 107.00	11/16/2010
296.00		6. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 252.00					12/18/2009 44.00	12/09/2010
939.00		19. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 644.00					04/16/2009 295.00	12/09/2010
334.00		7. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 270.00					05/14/2010 64.00	07/26/2010
525.00		11. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 311.00					12/31/2008 214.00	07/26/2010
1,670.00		35. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 943.00					03/13/2009 727.00	07/26/2010
11,339.00		264. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 12,482.00					06/15/2010 -1,143.00	08/09/2010
6,596.00		164. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 7,754.00					06/15/2010 -1,158.00	08/12/2010
6,910.00		183. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 8,652.00					06/15/2010 -1,742.00	08/27/2010
1,836.00		40. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,230.00					09/30/2008 -394.00	11/16/2010
831.00		30. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 485.00					03/31/2009 346.00	05/27/2010

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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)	
598.00		13. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 617.00					10/20/2009 -19.00	06/15/2010
1,609.00		35. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 1,610.00					10/19/2009 -1.00	06/15/2010
1,839.00		40. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 1,812.00					10/12/2009 27.00	06/15/2010
1,793.00		39. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 1,763.00					10/15/2009 30.00	06/15/2010
1,058.00		23. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 1,038.00					10/08/2009 20.00	06/15/2010
2,023.00		44. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 1,980.00					10/08/2009 43.00	06/15/2010
2,069.00		45. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 2,025.00					10/14/2009 44.00	06/15/2010
1,747.00		38. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 1,710.00					10/16/2009 37.00	06/15/2010
2,115.00		46. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 2,058.00					10/09/2009 57.00	06/15/2010
1,793.00		39. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 1,742.00					01/29/2010 51.00	06/15/2010
1,701.00		37. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 1,650.00					10/13/2009 51.00	06/15/2010

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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)	
1,333.00		29. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 1,278.00					10/07/2009 55.00	06/15/2010
920.00		20. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 874.00					10/07/2009 46.00	06/15/2010
785.00		20. ILLUMINA INC PROPERTY TYPE: SECURITIES 665.00					05/28/2009 120.00	01/15/2010
589.00		15. ILLUMINA INC PROPERTY TYPE: SECURITIES 589.00					07/22/2008	01/15/2010
157.00		4. ILLUMINA INC PROPERTY TYPE: SECURITIES 157.00					07/22/2008	01/15/2010
1,428.00		39. ILLUMINA INC PROPERTY TYPE: SECURITIES 1,428.00					04/29/2009	02/04/2010
1,509.00		39. ILLUMINA INC PROPERTY TYPE: SECURITIES 1,452.00					05/06/2009 57.00	03/08/2010
5,958.00		154. ILLUMINA INC PROPERTY TYPE: SECURITIES 5,715.00					04/29/2009 243.00	03/08/2010
155.00		4. ILLUMINA INC PROPERTY TYPE: SECURITIES 155.00					08/18/2008	03/08/2010
160.00		4. ILLUMINA INC PROPERTY TYPE: SECURITIES 150.00					07/24/2008 10.00	03/16/2010
9,051.00		226. ILLUMINA INC PROPERTY TYPE: SECURITIES 8,387.00					04/29/2009 664.00	03/16/2010

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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)	
3,712.00		89. ILLUMINA INC PROPERTY TYPE: SECURITIES 3,303.00					04/29/2009 409.00	04/30/2010
414.00		10. ILLUMINA INC PROPERTY TYPE: SECURITIES 414.00					05/03/2010	05/14/2010
414.00		10. ILLUMINA INC PROPERTY TYPE: SECURITIES 332.00					05/28/2009 82.00	05/14/2010
2,942.00		75. ILLUMINA INC PROPERTY TYPE: SECURITIES 2,783.00					04/29/2009 159.00	05/24/2010
2,951.00		69. ILLUMINA INC PROPERTY TYPE: SECURITIES 2,561.00					04/29/2009 390.00	08/31/2010
1,868.00		38. ILLUMINA INC PROPERTY TYPE: SECURITIES 1,907.00					09/22/2010 -39.00	09/30/2010
344.00		7. ILLUMINA INC PROPERTY TYPE: SECURITIES 351.00					09/28/2010 -7.00	09/30/2010
737.00		15. ILLUMINA INC PROPERTY TYPE: SECURITIES 751.00					09/28/2010 -14.00	09/30/2010
590.00		12. ILLUMINA INC PROPERTY TYPE: SECURITIES 600.00					09/22/2010 -10.00	09/30/2010
295.00		6. ILLUMINA INC PROPERTY TYPE: SECURITIES 223.00					04/29/2009 72.00	09/30/2010
3,547.00		72. ILLUMINA INC PROPERTY TYPE: SECURITIES 2,672.00					04/29/2009 875.00	10/01/2010

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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)	
1,208.00		25. ILLUMINA INC PROPERTY TYPE: SECURITIES 831.00					05/28/2009 377.00	10/14/2010
97.00		2. ILLUMINA INC PROPERTY TYPE: SECURITIES 66.00					05/28/2009 31.00	10/14/2010
3,165.00		53. ILLUMINA INC PROPERTY TYPE: SECURITIES 1,967.00					04/29/2009 1,198.00	11/19/2010
1,797.00		86. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,845.00					01/14/2010 -48.00	03/09/2010
224.00		10. INTEL CORP COM PROPERTY TYPE: SECURITIES 215.00					01/14/2010 9.00	03/23/2010
1,996.00		89. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,909.00					01/14/2010 87.00	05/11/2010
4,105.00		183. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,888.00					01/14/2010 217.00	05/11/2010
449.00		20. INTEL CORP COM PROPERTY TYPE: SECURITIES 413.00					01/13/2010 36.00	05/11/2010
3,577.00		168. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,473.00					01/13/2010 104.00	06/15/2010
2,682.00		126. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,587.00					01/12/2010 95.00	06/15/2010
1,277.00		60. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,227.00					01/12/2010 50.00	06/15/2010

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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)	
2,384.00		112. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,238.00					01/27/2010 146.00	06/15/2010
465.00		11. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 600.00					01/11/2007 -135.00	02/02/2010
719.00		17. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 922.00					01/10/2007 -203.00	02/02/2010
2,115.00		50. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 2,709.00					01/09/2007 -594.00	02/02/2010
182.00		4. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 217.00					01/09/2007 -35.00	06/03/2010
4,085.00		90. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 4,765.00					01/26/2007 -680.00	06/03/2010
236.00		2. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 213.00					12/18/2009 23.00	04/23/2010
468.00		4. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 425.00					12/18/2009 43.00	05/03/2010
1,756.00		15. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 1,387.00					07/22/2008 369.00	05/03/2010
588.00		5. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 584.00					05/27/2010 4.00	12/09/2010
1,682.00		101. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 2,147.00					05/14/2010 -465.00	07/26/2010

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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)	
1,807.00		227. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 2,213.00					04/23/2010 -406.00	05/14/2010
2,302.00		170. INVESTMENT TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 4,404.00					09/11/2009 -2,102.00	09/01/2010
2,604.00		135. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,495.00					05/28/2010 109.00	06/15/2010
2,488.00		129. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,362.00					05/28/2010 126.00	06/15/2010
8,565.00		444. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES 7,606.00					05/25/2010 959.00	06/15/2010
4,012.00		208. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES 3,447.00					05/25/2010 565.00	06/15/2010
2,047.00		37. ITRON INC PROPERTY TYPE: SECURITIES 2,239.00					10/29/2010 -192.00	12/09/2010
2,509.00		167. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 2,083.00					04/25/2007 426.00	06/24/2010
75.00		5. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 62.00					04/25/2007 13.00	06/25/2010
165.00		11. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 118.00					12/15/2006 47.00	06/25/2010
1,540.00		89. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 958.00					12/15/2006 582.00	08/23/2010

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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)	
170.00		10. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 108.00					12/15/2006 62.00	08/26/2010
1,273.00		75. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 807.00					12/15/2006 466.00	08/27/2010
955.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 775.00					02/04/2010 180.00	04/14/2010
4,346.00		91. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,989.00					07/08/2009 1,357.00	04/14/2010
329.00		27. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 268.00					05/29/2009 61.00	01/29/2010
1,803.00		148. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 627.00					02/23/2009 1,176.00	01/29/2010
1,505.00		139. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 2,016.00					03/30/2010 -511.00	07/26/2010
628.00		58. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 836.00					04/23/2010 -208.00	07/26/2010
433.00		40. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 411.00					06/18/2010 22.00	07/26/2010
6,001.00		80. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 3,718.00					01/17/2007 2,283.00	11/17/2010
6,104.00		70. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 3,254.00					01/17/2007 2,850.00	12/28/2010

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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)	
2,362.00		77. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,293.00					09/23/2009 69.00	03/24/2010
92.00		3. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 89.00					09/24/2009 3.00	03/24/2010
61.00		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 59.00					09/22/2009 2.00	03/24/2010
215.00		7. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 197.00					10/01/2009 18.00	03/24/2010
2,034.00		67. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,890.00					10/01/2009 144.00	03/24/2010
455.00		15. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 413.00					10/20/2009 42.00	03/24/2010
2,419.00		79. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,173.00					10/20/2009 246.00	03/25/2010
1,846.00		60. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,650.00					10/20/2009 196.00	04/08/2010
151.00		6. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 165.00					10/20/2009 -14.00	06/15/2010
1,861.00		74. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,995.00					05/28/2010 -134.00	06/15/2010
2,188.00		87. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,259.00					11/05/2009 -71.00	06/15/2010

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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)	
3,338.00		111. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,883.00					11/05/2009 455.00	09/24/2010
313.00		8. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 275.00					08/16/2010 38.00	09/14/2010
625.00		16. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 550.00					08/16/2010 75.00	09/14/2010
3,358.00		66. KELLOGG CO COM PROPERTY TYPE: SECURITIES 3,593.00					06/15/2010 -235.00	10/05/2010
7,200.00		144. KELLOGG CO COM PROPERTY TYPE: SECURITIES 7,839.00					06/15/2010 -639.00	10/21/2010
9,326.00		188. KELLOGG CO COM PROPERTY TYPE: SECURITIES 10,235.00					06/15/2010 -909.00	11/03/2010
2,381.00		48. KELLOGG CO COM PROPERTY TYPE: SECURITIES 2,469.00					08/10/2010 -88.00	11/03/2010
1,990.00		239. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 2,201.00					04/23/2010 -211.00	05/14/2010
13,508.00		460. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 14,536.00					06/09/2008 -1,028.00	07/23/2010
742.00		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 728.00					11/13/2009 14.00	07/09/2010
81.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 73.00					11/13/2009 8.00	11/16/2010

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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)	
237.00		7. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 212.00					12/18/2009 25.00	05/14/2010
677.00		20. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 563.00					10/12/2009 114.00	05/14/2010
643.00		19. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 524.00					10/27/2009 119.00	05/14/2010
294.00		8. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 422.00					07/22/2008 -128.00	08/27/2010
917.00		25. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 1,264.00					07/31/2008 -347.00	08/27/2010
183.00		5. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 222.00					09/30/2008 -39.00	08/27/2010
514.00		14. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 552.00					03/02/2010 -38.00	08/27/2010
37.00		1. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 39.00					03/02/2010 -2.00	08/27/2010
918.00		25. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 757.00					11/25/2008 161.00	08/27/2010
2,806.00		71. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 2,666.00					10/14/2010 140.00	12/09/2010
730.00		29. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 505.00					03/02/2010 225.00	04/23/2010

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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)	
2,181.00		92. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,601.00					03/02/2010 580.00	05/27/2010
1,199.00		26. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 605.00					07/09/2010 594.00	11/16/2010
1,416.00		24. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,648.00					04/22/2010 -232.00	06/15/2010
1,180.00		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,357.00					04/16/2010 -177.00	06/15/2010
1,003.00		17. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,151.00					04/19/2010 -148.00	06/15/2010
1,062.00		18. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,217.00					04/21/2010 -155.00	06/15/2010
1,180.00		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,351.00					04/20/2010 -171.00	06/15/2010
1,475.00		25. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,681.00					04/22/2010 -206.00	06/15/2010
1,180.00		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,342.00					04/21/2010 -162.00	06/15/2010
1,180.00		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,338.00					04/15/2010 -158.00	06/15/2010
1,062.00		18. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,198.00					04/27/2010 -136.00	06/15/2010

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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)	
1,121.00		19. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,257.00					04/14/2010 -136.00	06/15/2010
1,180.00		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,310.00					04/13/2010 -130.00	06/15/2010
590.00		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 655.00					05/04/2010 -65.00	06/15/2010
708.00		12. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 759.00					05/11/2010 -51.00	06/15/2010
347.00		7. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 326.00					10/14/2010 21.00	11/16/2010
149.00		3. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 88.00					03/13/2009 61.00	11/16/2010
2,280.00		79. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 2,252.00					04/23/2010 28.00	10/14/2010
1,772.00		72. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 1,830.00					09/21/2009 -58.00	01/29/2010
295.00		12. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 279.00					12/18/2009 16.00	01/29/2010
285.00		11. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 313.00					10/12/2009 -28.00	01/29/2010
1,609.00		62. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 1,643.00					09/03/2009 -34.00	01/29/2010

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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)	
3,231.00		42. LORILLARD INC COM PROPERTY TYPE: SECURITIES 3,314.00					05/14/2010 -83.00	08/27/2010
522.00		12. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 365.00					03/02/2010 157.00	04/23/2010
783.00		18. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 520.00					02/17/2010 263.00	04/23/2010
280.00		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 280.00					04/16/2010	06/28/2010
1,120.00		28. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,120.00					04/16/2010	06/28/2010
760.00		19. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 760.00					04/16/2010	06/28/2010
1,280.00		32. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,280.00					04/16/2010	06/28/2010
255.00		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 255.00					04/06/2010	09/14/2010
469.00		11. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 448.00					05/27/2010 21.00	09/14/2010
43.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 43.00					04/06/2010	09/14/2010
139.00		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 127.00					03/19/2010 12.00	10/14/2010

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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)	
879.00		19. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 774.00					05/27/2010 105.00	10/14/2010
1,435.00		31. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,386.00					04/16/2010 49.00	10/15/2010
1,063.00		22. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 984.00					04/16/2010 79.00	11/10/2010
2,319.00		48. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,146.00					04/16/2010 173.00	11/10/2010
2,029.00		42. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,872.00					04/15/2010 157.00	11/10/2010
2,635.00		55. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,451.00					04/15/2010 184.00	11/18/2010
107.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 89.00					04/15/2010 18.00	11/23/2010
53.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 45.00					04/15/2010 8.00	11/23/2010
54.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 45.00					04/15/2010 9.00	11/23/2010
160.00		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 134.00					04/15/2010 26.00	11/23/2010
216.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 178.00					04/15/2010 38.00	11/24/2010

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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)	
162.00		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 134.00					04/15/2010 28.00	11/24/2010
108.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 89.00					04/12/2010 19.00	11/24/2010
1,021.00		19. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 843.00					04/12/2010 178.00	11/26/2010
1,290.00		24. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,064.00					04/19/2010 226.00	11/26/2010
1,822.00		34. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,507.00					04/19/2010 315.00	11/29/2010
2,844.00		53. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,349.00					04/19/2010 495.00	11/30/2010
3,978.00		73. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 3,235.00					04/19/2010 743.00	12/01/2010
378.00		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 310.00					04/19/2010 68.00	12/02/2010
4,451.00		84. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 3,722.00					04/19/2010 729.00	12/03/2010
636.00		12. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 529.00					04/26/2010 107.00	12/03/2010
1,786.00		33. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,454.00					04/26/2010 332.00	12/06/2010

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2,177.00		34. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,498.00					04/26/2010 679.00	12/09/2010
640.00		10. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 438.00					04/15/2010 202.00	12/09/2010
1,152.00		18. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 778.00					04/23/2010 374.00	12/09/2010
3,907.00		61. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,636.00					04/23/2010 1,271.00	12/09/2010
1,830.00		26. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,124.00					04/23/2010 706.00	12/13/2010
2,252.00		32. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,382.00					04/26/2010 870.00	12/13/2010
2,252.00		32. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,374.00					04/06/2010 878.00	12/13/2010
985.00		14. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 601.00					05/12/2010 384.00	12/13/2010
2,322.00		33. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,416.00					05/12/2010 906.00	12/13/2010
136.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 86.00					05/12/2010 50.00	12/14/2010
2,168.00		32. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,373.00					05/12/2010 795.00	12/14/2010

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1,378.00		20. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 858.00					05/12/2010 520.00	12/14/2010
833.00		12. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 515.00					05/12/2010 318.00	12/14/2010
1,528.00		22. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 941.00					04/07/2010 587.00	12/14/2010
1,530.00		22. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 941.00					04/07/2010 589.00	12/14/2010
139.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 85.00					04/14/2010 54.00	12/14/2010
1,808.00		26. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,097.00					05/12/2010 711.00	12/14/2010
3,927.00		57. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,405.00					05/12/2010 1,522.00	12/15/2010
1,309.00		19. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 795.00					04/25/2010 514.00	12/15/2010
1,929.00		28. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,144.00					04/24/2010 785.00	12/15/2010
69.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 39.00					07/09/2010 30.00	12/15/2010
3,376.00		49. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,898.00					07/13/2010 1,478.00	12/15/2010

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2,549.00		37. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,432.00					07/09/2010 1,117.00	12/15/2010
2,342.00		34. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,315.00					07/12/2010 1,027.00	12/15/2010
551.00		8. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 310.00					04/30/2010 241.00	12/15/2010
1,590.00		136. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 2,114.00					03/30/2010 -524.00	05/14/2010
2,949.00		82. MSCI INC COM CL A PROPERTY TYPE: SECURITIES 2,456.00					06/18/2010 493.00	10/29/2010
1,400.00		80. MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 1,656.00					12/15/2006 -256.00	02/11/2010
505.00		9. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 518.00					01/15/2010 -13.00	05/03/2010
786.00		14. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 786.00					01/15/2010	05/03/2010
47.00		1. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 58.00					01/15/2010 -11.00	05/27/2010
1,743.00		37. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 2,009.00					12/18/2009 -266.00	05/27/2010
659.00		14. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 729.00					01/26/2010 -70.00	05/27/2010

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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)	
1,860.00		228. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 2,331.00					04/23/2010 -471.00	05/27/2010
313.00		4. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 369.00					10/12/2009 -56.00	10/14/2010
157.00		2. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 198.00					09/21/2009 -41.00	10/14/2010
392.00		5. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 392.00					09/21/2009	10/14/2010
403.00		5. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 496.00					08/22/2009 -93.00	10/29/2010
161.00		2. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 184.00					10/12/2009 -23.00	10/29/2010
403.00		5. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 443.00					12/18/2009 -40.00	10/29/2010
1,288.00		16. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 1,247.00					07/16/2009 41.00	10/29/2010
1,521.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,435.00					12/04/2009 86.00	01/06/2010
4,623.00		18. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,412.00					03/08/2010 211.00	04/06/2010
3,187.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,942.00					03/08/2010 245.00	04/23/2010

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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)	
1,328.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,196.00					12/04/2009 132.00	04/23/2010
534.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 499.00					03/12/2010 35.00	04/23/2010
2,403.00		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,070.00					03/02/2010 333.00	04/23/2010
483.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 479.00					11/09/2009 4.00	05/05/2010
3,382.00		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,345.00					11/10/2009 37.00	05/05/2010
966.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 966.00					06/24/2008	05/05/2010
1,348.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,348.00					11/10/2009	05/07/2010
1,797.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,797.00					11/10/2009	05/07/2010
228.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 228.00					11/05/2009	05/10/2010
7,310.00		32. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 7,293.00					11/06/2009 17.00	05/10/2010
468.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 468.00					11/10/2009	05/10/2010

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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)	
1,403.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,403.00					11/10/2009	05/10/2010
3,503.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,503.00					10/25/2009	05/10/2010
934.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 934.00					11/10/2009	05/10/2010
851.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,135.00					07/01/2008	06/28/2010
1,701.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,978.00					11/15/2009	06/28/2010
1,276.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,482.00					11/15/2009	06/28/2010
425.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 478.00					12/04/2009	06/28/2010
938.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 871.00					11/24/2009	10/15/2010
704.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 653.00					11/08/2009	10/15/2010
469.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 469.00					11/12/2009	10/15/2010
938.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 938.00					12/04/2009	10/15/2010

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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)	
985.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 888.00					11/11/2009 97.00	11/02/2010
492.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 441.00					10/20/2009 51.00	11/02/2010
2,955.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,610.00					11/08/2009 345.00	11/02/2010
1,987.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,740.00					09/22/2010 247.00	11/03/2010
1,750.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,522.00					09/22/2010 228.00	11/03/2010
1,500.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,305.00					11/24/2009 195.00	11/03/2010
10,002.00		40. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 8,507.00					05/24/2010 1,495.00	11/03/2010
223.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 213.00					05/24/2010 10.00	12/17/2010
5,299.00		24. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,522.00					09/28/2007 1,777.00	12/17/2010
11,040.00		50. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,725.00					08/15/2007 4,315.00	12/17/2010
2,871.00		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,735.00					01/28/2009 1,136.00	12/17/2010

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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)	
446.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 267.00					01/28/2009 179.00	12/20/2010
5,800.00		26. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,814.00					02/14/2007 2,986.00	12/20/2010
3,349.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,623.00					02/14/2007 1,726.00	12/20/2010
6,961.00		32. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,463.00					02/14/2007 3,498.00	12/22/2010
6,526.00		30. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,214.00					03/01/2007 3,312.00	12/22/2010
6,526.00		30. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,126.00					03/13/2007 3,400.00	12/22/2010
2,194.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,042.00					03/13/2007 1,152.00	12/22/2010
400.00		10. MCAFEE INC PROPERTY TYPE: SECURITIES 376.00					01/29/2010 24.00	04/23/2010
360.00		9. MCAFEE INC PROPERTY TYPE: SECURITIES 297.00					07/22/2008 63.00	04/23/2010
720.00		18. MCAFEE INC PROPERTY TYPE: SECURITIES 558.00					03/13/2009 162.00	04/23/2010
480.00		12. MCAFEE INC PROPERTY TYPE: SECURITIES 356.00					12/15/2008 124.00	04/23/2010

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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)	
1,055.00		45. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 752.00					04/16/2009 303.00	01/29/2010
2,231.00		164. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 5,490.00					04/28/2008 -3,259.00	09/15/2010
530.00		39. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 976.00					02/28/2008 -446.00	09/15/2010
789.00		58. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 1,333.00					02/05/2008 -544.00	09/15/2010
503.00		37. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 503.00					02/05/2008	09/15/2010
4,176.00		53. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,712.00					06/15/2010 464.00	10/26/2010
434.00		15. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 434.00					07/31/2008	05/14/2010
425.00		12. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 487.00					07/31/2008 -62.00	11/16/2010
673.00		19. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 670.00					10/14/2010 3.00	11/16/2010
1,760.00		25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,692.00					04/23/2010 68.00	06/15/2010
2,112.00		30. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,031.00					04/23/2010 81.00	06/15/2010

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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)	
3,238.00		46. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,075.00					05/04/2010 163.00	06/15/2010
845.00		12. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 800.00					04/22/2010 45.00	06/15/2010
4,013.00		57. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,798.00					04/06/2010 215.00	06/15/2010
3,027.00		43. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,863.00					04/05/2010 164.00	06/15/2010
986.00		14. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 929.00					04/22/2010 57.00	06/15/2010
1,549.00		22. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,455.00					04/01/2010 94.00	06/15/2010
1,478.00		21. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,385.00					03/31/2010 93.00	06/15/2010
3,238.00		46. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,030.00					05/10/2010 208.00	06/15/2010
774.00		11. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 720.00					04/21/2010 54.00	06/15/2010
1,549.00		22. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,430.00					03/30/2010 119.00	06/15/2010
1,549.00		22. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,427.00					03/29/2010 122.00	06/15/2010

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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)	
1,564.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,599.00					01/05/2010 -35.00	02/11/2010
3,066.00		49. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,066.00					01/05/2010	02/11/2010
1,537.00		24. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,535.00					01/05/2010 2.00	04/06/2010
3,139.00		49. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,139.00					01/30/2010	04/06/2010
937.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 937.00					01/05/2010	05/12/2010
937.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 937.00					02/23/2010	05/12/2010
57.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 60.00					04/30/2010 -3.00	05/26/2010
911.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 911.00					12/24/2009	05/26/2010
911.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 911.00					02/11/2010	05/26/2010
968.00		17. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,036.00					02/23/2010 -68.00	05/26/2010
911.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 911.00					02/23/2010	05/26/2010

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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)	
205.00		4. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 190.00					08/05/2010 15.00	09/28/2010
821.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 821.00					01/23/2010	09/28/2010
821.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 821.00					03/13/2010	09/28/2010
821.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 821.00					03/25/2010	09/28/2010
938.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 928.00					12/26/2009 10.00	11/10/2010
938.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 880.00					02/13/2010 58.00	11/10/2010
59.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 53.00					02/25/2010 6.00	11/10/2010
473.00		8. MEDNAX INC COM PROPERTY TYPE: SECURITIES 433.00					02/17/2010 40.00	11/16/2010
709.00		12. MEDNAX INC COM PROPERTY TYPE: SECURITIES 631.00					07/09/2010 78.00	11/16/2010
2,377.00		36. MERCADOLIBRE INC COM PROPERTY TYPE: SECURITIES 2,389.00					08/27/2010 -12.00	10/29/2010
1,476.00		42. MICROS SYS INC PROPERTY TYPE: SECURITIES 1,143.00					08/03/2009 333.00	04/23/2010

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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)	
747.00		20. MICROS SYS INC PROPERTY TYPE: SECURITIES 544.00					08/03/2009 203.00	05/03/2010
280.00		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES 281.00					10/23/2009 -1.00	02/01/2010
89.00		3. MICROSOFT CORP PROPERTY TYPE: SECURITIES 84.00					10/23/2009 5.00	03/23/2010
207.00		7. MICROSOFT CORP PROPERTY TYPE: SECURITIES 186.00					10/21/2009 21.00	03/23/2010
3,569.00		138. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,271.00					04/16/2010 -702.00	05/28/2010
5,017.00		194. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,150.00					10/21/2009 -133.00	05/28/2010
1,093.00		42. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,115.00					10/21/2009 -22.00	06/15/2010
4,373.00		168. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,395.00					10/20/2009 -22.00	06/15/2010
3,800.00		146. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,748.00					02/04/2009 1,052.00	06/15/2010
6,273.00		241. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,462.00					02/03/2009 1,811.00	06/15/2010
5,648.00		217. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,536.00					03/10/2009 2,112.00	06/15/2010

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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)	
3,358.00		129. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,978.00					03/09/2009 1,380.00	06/15/2010
3,254.00		125. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,896.00					03/09/2009 1,358.00	06/15/2010
498.00		50. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 544.00					03/30/2010 -46.00	06/18/2010
102.00		12. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 131.00					03/30/2010 -29.00	07/09/2010
1,077.00		127. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,235.00					03/02/2010 -158.00	07/09/2010
373.00		44. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 379.00					01/29/2010 -6.00	07/09/2010
361.00		43. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 370.00					01/29/2010 -9.00	07/26/2010
1,787.00		213. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,446.00					08/20/2009 341.00	07/26/2010
279.00		13. MOODYS CORP COM PROPERTY TYPE: SECURITIES 360.00					01/29/2010 -81.00	05/14/2010
1,246.00		58. MOODYS CORP COM PROPERTY TYPE: SECURITIES 1,578.00					07/01/2009 -332.00	05/14/2010
3,153.00		50. MOSAIC CO COM PROPERTY TYPE: SECURITIES 2,454.00					10/29/2009 699.00	01/05/2010

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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)	
378.00		6. MOSAIC CO COM PROPERTY TYPE: SECURITIES 263.00					07/01/2009 115.00	01/05/2010
3,159.00		54. MOSAIC CO COM PROPERTY TYPE: SECURITIES 2,367.00					07/01/2009 792.00	02/11/2010
1,640.00		27. MOSAIC CO COM PROPERTY TYPE: SECURITIES 1,184.00					07/01/2009 456.00	02/19/2010
5,711.00		94. MOSAIC CO COM PROPERTY TYPE: SECURITIES 3,749.00					04/29/2009 1,962.00	02/19/2010
3,706.00		59. MOSAIC CO COM PROPERTY TYPE: SECURITIES 2,353.00					04/29/2009 1,353.00	03/16/2010
14,447.00		263. MOSAIC CO COM PROPERTY TYPE: SECURITIES 10,488.00					04/29/2009 3,959.00	04/14/2010
20,854.00		379. MOSAIC CO COM PROPERTY TYPE: SECURITIES 15,114.00					04/29/2009 5,740.00	04/14/2010
550.00		70. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 678.00					09/06/2009 -128.00	01/08/2010
1,438.00		183. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 1,682.00					09/16/2009 -244.00	01/08/2010
110.00		18. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 165.00					09/16/2009 -55.00	01/29/2010
2,172.00		356. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 3,206.00					09/17/2009 -1,034.00	01/29/2010

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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)	
1,598.00		262. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 2,283.00					09/18/2009 -685.00	01/29/2010
220.00		36. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 312.00					10/07/2009 -92.00	01/29/2010
1,491.00		237. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 2,054.00					10/07/2009 -563.00	02/01/2010
2,529.00		402. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 3,426.00					10/01/2009 -897.00	02/01/2010
1,497.00		238. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 2,028.00					10/06/2009 -531.00	02/01/2010
874.00		139. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 1,180.00					09/29/2009 -306.00	02/01/2010
2,092.00		332. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 2,818.00					09/29/2009 -726.00	02/02/2010
2,249.00		357. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 3,007.00					09/30/2009 -758.00	02/02/2010
2,451.00		389. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 3,190.00					10/02/2009 -739.00	02/02/2010
2,324.00		790. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES 11,201.00					01/17/2007 -8,877.00	08/09/2010
971.00		330. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES 3,367.00					10/31/2007 -2,396.00	08/09/2010

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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)	
1,229.00		82. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 1,938.00					03/30/2010 -709.00	07/26/2010
1,858.00		49. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 2,402.00					08/07/2008 -544.00	02/17/2010
81.00		2. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 61.00					10/12/2009 20.00	04/23/2010
363.00		9. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 363.00					08/07/2008 04/23/2010	04/23/2010
1,483.00		39. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,702.00					10/27/2009 -219.00	06/18/2010
190.00		5. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 199.00					05/14/2010 -9.00	06/18/2010
1,515.00		48. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,515.00					12/18/2009 03/02/2010	03/02/2010
432.00		13. NETAPP INC COM PROPERTY TYPE: SECURITIES 432.00					12/18/2009 05/14/2010	05/14/2010
526.00		13. NETAPP INC COM PROPERTY TYPE: SECURITIES 489.00					01/01/2010 37.00	06/15/2010
1,538.00		38. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,429.00					05/28/2010 109.00	06/15/2010
4,491.00		111. NETAPP INC COM PROPERTY TYPE: SECURITIES 3,712.00					12/08/2009 779.00	06/15/2010

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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)	
3,561.00		88. NETAPP INC COM PROPERTY TYPE: SECURITIES 2,937.00					12/09/2009 624.00	06/15/2010
1,942.00		48. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,582.00					12/06/2009 360.00	06/15/2010
1,821.00		45. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,480.00					12/07/2009 341.00	06/15/2010
1,902.00		47. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,534.00					12/04/2009 368.00	06/15/2010
202.00		5. NETAPP INC COM PROPERTY TYPE: SECURITIES 156.00					02/18/2010 46.00	06/15/2010
494.00		8. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 325.00					07/01/2009 169.00	01/29/2010
103.00		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 41.00					07/01/2009 62.00	05/14/2010
513.00		5. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 196.00					05/29/2009 317.00	05/14/2010
3,250.00		24. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 940.00					05/29/2009 2,310.00	08/16/2010
7,978.00		40. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 7,166.00					10/27/2010 812.00	12/01/2010
17,688.00		88. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 15,764.00					10/27/2010 1,924.00	12/01/2010

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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)	
645.00		23. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 684.00					03/30/2010 -39.00	05/14/2010
2,021.00		72. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 2,046.00					03/02/2010 -25.00	05/14/2010
1,874.00		25. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES 1,824.00					11/13/2009 50.00	01/15/2010
8,609.00		690. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 11,040.00					01/17/2007 -2,431.00	09/15/2010
1,517.00		27. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,440.00					04/01/2010 77.00	06/15/2010
1,349.00		24. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,258.00					03/31/2010 91.00	06/15/2010
2,248.00		40. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 2,088.00					03/01/2010 160.00	06/15/2010
1,967.00		35. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,766.00					02/26/2010 201.00	06/15/2010
843.00		15. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 749.00					03/30/2010 94.00	06/15/2010
2,079.00		37. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,846.00					02/25/2010 233.00	06/15/2010
1,573.00		28. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,383.00					03/29/2010 190.00	06/15/2010

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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)	
393.00		7. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 343.00					02/24/2010 50.00	06/15/2010
1,742.00		31. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,504.00					02/24/2010 238.00	06/15/2010
3,912.00		60. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 4,694.00					01/26/2010 -782.00	06/15/2010
1,174.00		18. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,403.00					01/25/2010 -229.00	06/15/2010
848.00		13. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,013.00					01/22/2010 -165.00	06/15/2010
1,500.00		23. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,776.00					01/21/2010 -276.00	06/15/2010
1,630.00		25. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,853.00					01/27/2010 -223.00	06/15/2010
1,239.00		19. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,104.00					04/15/2009 135.00	06/15/2010
6,324.00		97. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 5,599.00					04/07/2009 725.00	06/15/2010
2,477.00		38. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 2,160.00					04/30/2009 317.00	06/15/2010
3,884.00		64. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 3,384.00					12/15/2006 500.00	06/30/2010

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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)	
686.00		19. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 677.00					12/18/2009 9.00	01/15/2010
1,087.00		31. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,104.00					12/18/2009 -17.00	02/17/2010
188.00		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 178.00					12/18/2009 10.00	03/02/2010
300.00		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 180.00					04/30/2009 120.00	03/02/2010
1,036.00		26. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 584.00					04/30/2009 452.00	05/14/2010
2,725.00		79. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,774.00					04/30/2009 951.00	07/09/2010
795.00		21. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 632.00					08/16/2010 163.00	10/14/2010
2,514.00		46. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 2,334.00					01/29/2010 180.00	03/30/2010
3,147.00		39. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 2,652.00					01/14/2010 495.00	04/15/2010
323.00		4. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 272.00					01/14/2010 51.00	04/15/2010
253.00		3. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 204.00					01/14/2010 49.00	06/18/2010

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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)	
4,464.00		53. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 3,593.00					01/11/2010 871.00	06/18/2010
1,424.00		15. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 1,017.00					01/11/2010 407.00	09/22/2010
949.00		10. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 676.00					01/11/2010 273.00	09/22/2010
190.00		2. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 135.00					01/13/2010 55.00	09/22/2010
475.00		5. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 337.00					01/13/2010 138.00	09/22/2010
949.00		10. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 672.00					01/12/2010 277.00	09/22/2010
316.00		20. NVIDIA CORP PROPERTY TYPE: SECURITIES 356.00					03/23/2010 -40.00	04/30/2010
1,689.00		107. NVIDIA CORP PROPERTY TYPE: SECURITIES 1,885.00					01/12/2010 -196.00	04/30/2010
1,531.00		97. NVIDIA CORP PROPERTY TYPE: SECURITIES 1,696.00					03/09/2010 -165.00	04/30/2010
1,784.00		113. NVIDIA CORP PROPERTY TYPE: SECURITIES 1,952.00					01/20/2010 -168.00	04/30/2010
1,500.00		95. NVIDIA CORP PROPERTY TYPE: SECURITIES 1,580.00					02/18/2010 -80.00	04/30/2010

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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)	
363.00		23. NVIDIA CORP PROPERTY TYPE: SECURITIES 381.00					02/02/2010 -18.00	04/30/2010
2,938.00		191. NVIDIA CORP PROPERTY TYPE: SECURITIES 3,165.00					02/02/2010 -227.00	05/03/2010
292.00		19. NVIDIA CORP PROPERTY TYPE: SECURITIES 307.00					02/01/2010 -15.00	05/03/2010
3,468.00		224. NVIDIA CORP PROPERTY TYPE: SECURITIES 3,616.00					02/01/2010 -148.00	05/03/2010
1,791.00		74. NUVASIVE INC PROPERTY TYPE: SECURITIES 2,522.00					07/26/2010 -731.00	11/16/2010
4,004.00		44. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 3,780.00					06/15/2010 224.00	12/08/2010
502.00		19.5 OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 396.00					03/02/2010 106.00	10/14/2010
928.00		36. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 649.00					10/27/2009 279.00	10/14/2010
1,739.00		67.5 OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 948.00					12/15/2008 791.00	10/14/2010
768.00		23. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 831.00					08/03/2009 -63.00	12/09/2010
232.00		10. ORACLE CORP COM PROPERTY TYPE: SECURITIES 222.00					10/21/2009 10.00	02/01/2010

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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)	
2,618.00		100. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,221.00					10/21/2009 397.00	04/15/2010
2,644.00		101. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,226.00					10/22/2009 418.00	04/15/2010
733.00		28. ORACLE CORP COM PROPERTY TYPE: SECURITIES 617.00					10/20/2009 116.00	04/15/2010
4,422.00		169. ORACLE CORP COM PROPERTY TYPE: SECURITIES 3,723.00					10/20/2009 699.00	04/15/2010
1,439.00		55. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,210.00					10/20/2009 229.00	04/15/2010
3,735.00		142. ORACLE CORP COM PROPERTY TYPE: SECURITIES 3,125.00					10/20/2009 610.00	04/16/2010
2,104.00		80. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,760.00					10/26/2009 344.00	04/16/2010
1,693.00		65. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,430.00					10/26/2009 263.00	04/16/2010
261.00		10. ORACLE CORP COM PROPERTY TYPE: SECURITIES 218.00					11/11/2009 43.00	04/16/2010
1,198.00		46. ORACLE CORP COM PROPERTY TYPE: SECURITIES 983.00					11/05/2009 215.00	04/16/2010
2,762.00		106. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,238.00					10/30/2009 524.00	04/16/2010

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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)	
4,518.00		99. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 3,852.00					02/19/2010 666.00	04/23/2010
1,647.00		34. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,323.00					02/19/2010 324.00	05/12/2010
3,159.00		66. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 2,568.00					02/19/2010 591.00	05/24/2010
3,900.00		78. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 3,035.00					02/19/2010 865.00	05/26/2010
450.00		9. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 350.00					02/19/2010 100.00	05/27/2010
599.00		12. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 466.00					02/22/2010 133.00	05/27/2010
1,550.00		31. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,204.00					02/22/2010 346.00	05/27/2010
1,122.00		23. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 893.00					02/22/2010 229.00	06/28/2010
1,610.00		33. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,282.00					02/22/2010 328.00	06/28/2010
141.00		3. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 117.00					02/22/2010 24.00	07/06/2010
2,252.00		48. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,864.00					02/22/2010 388.00	07/06/2010

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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)	
3,565.00		76. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 2,951.00					02/22/2010 614.00	07/06/2010
187.00		4. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 155.00					02/22/2010 32.00	07/07/2010
8,466.00		182. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 7,066.00					02/22/2010 1,400.00	07/07/2010
1,059.00		23. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 893.00					02/22/2010 166.00	07/08/2010
5,113.00		111. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 4,292.00					02/23/2010 821.00	07/08/2010
324.00		7. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 271.00					02/23/2010 53.00	07/08/2010
5,063.00		110. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 4,253.00					02/23/2010 810.00	07/09/2010
277.00		6. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 232.00					02/23/2010 45.00	07/09/2010
3,829.00		83. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 3,209.00					02/23/2010 620.00	07/12/2010
3,004.00		64. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 2,475.00					02/23/2010 529.00	07/13/2010
301.00		7. PALL CORP COM PROPERTY TYPE: SECURITIES 305.00					10/14/2010 -4.00	11/16/2010

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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)	
549.00		6. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 455.00					07/09/2010 94.00	10/14/2010
4,316.00		70. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 4,615.00					03/23/2010 -299.00	06/15/2010
3,515.00		57. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 3,545.00					03/02/2010 -30.00	06/15/2010
1,788.00		29. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,794.00					03/01/2010 -6.00	06/15/2010
1,911.00		31. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,809.00					02/24/2010 102.00	06/15/2010
1,973.00		32. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,863.00					02/25/2010 110.00	06/15/2010
1,839.00		116. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 1,955.00					12/18/2009 -116.00	04/23/2010
964.00		20. PERRIGO CO PROPERTY TYPE: SECURITIES 736.00					07/22/2008 228.00	02/17/2010
587.00		10. PERRIGO CO PROPERTY TYPE: SECURITIES 368.00					07/22/2008 219.00	08/16/2010
997.00		17. PERRIGO CO PROPERTY TYPE: SECURITIES 616.00					07/04/2008 381.00	08/16/2010
880.00		15. PERRIGO CO PROPERTY TYPE: SECURITIES 503.00					10/16/2008 377.00	08/16/2010

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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)	
293.00		5. PERRIGO CO PROPERTY TYPE: SECURITIES 108.00					02/23/2009 185.00	08/16/2010
603.00		27. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,297.00					07/06/2008 -694.00	01/29/2010
23.00		1. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 48.00					07/06/2008 -25.00	04/23/2010
650.00		28. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,033.00					07/22/2008 -383.00	04/23/2010
348.00		15. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 515.00					08/29/2008 -167.00	04/23/2010
859.00		37. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 885.00					09/21/2009 -26.00	04/23/2010
1,320.00		89. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,421.00					08/16/2010 -101.00	08/27/2010
846.00		57. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 910.00					08/16/2010 -64.00	08/27/2010
803.00		7. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,814.00					06/29/2008 -1,011.00	02/17/2010
573.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,295.00					06/29/2008 -722.00	03/02/2010
115.00		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 213.00					07/22/2008 -98.00	03/02/2010

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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)	
147.00		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 213.00					07/22/2008 -66.00	08/27/2010
736.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,013.00					05/04/2008 -277.00	08/27/2010
1,620.00		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 844.00					03/13/2009 776.00	08/27/2010
2,939.00		37. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,233.00					04/15/2010 -294.00	06/28/2010
4,197.00		49. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 4,281.00					04/15/2010 -84.00	08/31/2010
1,804.00		20. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,747.00					04/15/2010 57.00	09/28/2010
2,672.00		28. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,590.00					11/10/2010 82.00	12/23/2010
2,959.00		31. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,854.00					11/03/2010 105.00	12/23/2010
268.00		2. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 218.00					05/18/2008 50.00	04/23/2010
1,773.00		16. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 2,165.00					04/26/2010 -392.00	06/15/2010
1,551.00		14. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 1,862.00					04/23/2010 -311.00	06/15/2010

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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)	
1,330.00		12. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 1,589.00					04/22/2010 -259.00	06/15/2010
1,440.00		13. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 1,721.00					04/22/2010 -281.00	06/15/2010
1,773.00		16. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 2,111.00					04/27/2010 -338.00	06/15/2010
1,662.00		15. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 1,964.00					04/27/2010 -302.00	06/15/2010
554.00		5. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 650.00					04/28/2010 -96.00	06/15/2010
3,767.00		34. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 4,387.00					04/30/2010 -620.00	06/15/2010
1,551.00		14. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 1,737.00					05/10/2010 -186.00	06/15/2010
554.00		5. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 650.00					04/21/2010 -96.00	06/15/2010
222.00		2. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 222.00					04/21/2010	06/15/2010
220.00		2. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 267.00					04/24/2010 -47.00	07/09/2010
1,647.00		15. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 1,638.00					05/18/2008 9.00	07/09/2010

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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)	
811.00		7. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 764.00					05/18/2008 47.00	08/27/2010
442.00		8. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 435.00					07/22/2008 7.00	03/30/2010
1,169.00		21. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,024.00					02/04/2010 145.00	04/06/2010
3,343.00		57. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,780.00					02/04/2010 563.00	04/23/2010
1,785.00		36. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,971.00					05/12/2010 -186.00	05/24/2010
1,149.00		24. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,149.00					07/22/2008	07/09/2010
451.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 493.00					05/12/2010 -42.00	09/28/2010
150.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 162.00					07/08/2008 -12.00	09/28/2010
251.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 268.00					07/08/2008 -17.00	09/28/2010
803.00		16. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 857.00					07/08/2008 -54.00	09/28/2010
803.00		16. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 785.00					07/13/2010 18.00	09/28/2010

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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)	
2,357.00		46. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,243.00					02/04/2010 114.00	10/07/2010
820.00		16. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 765.00					07/12/2010 55.00	10/07/2010
717.00		14. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 669.00					07/09/2010 48.00	10/07/2010
1,178.00		23. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,095.00					06/25/2010 83.00	10/07/2010
2,907.00		57. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,714.00					06/25/2010 193.00	10/08/2010
1,649.00		32. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,524.00					06/25/2010 125.00	10/08/2010
258.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 234.00					07/08/2010 24.00	10/08/2010
516.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 469.00					07/08/2010 47.00	10/11/2010
155.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 137.00					07/07/2010 18.00	10/11/2010
309.00		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 271.00					07/07/2010 38.00	10/11/2010
259.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 226.00					07/07/2010 33.00	10/11/2010

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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)	
155.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 134.00					07/07/2010 21.00	10/11/2010
984.00		19. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 848.00					09/25/2009 136.00	10/11/2010
621.00		12. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 522.00					07/06/2010 99.00	10/11/2010
2,744.00		53. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,022.00					04/29/2009 722.00	10/11/2010
416.00		8. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 305.00					04/29/2009 111.00	10/12/2010
2,287.00		44. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,678.00					04/29/2009 609.00	10/12/2010
160.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 114.00					04/29/2009 46.00	10/13/2010
2,811.00		53. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,022.00					04/29/2009 789.00	10/13/2010
1,967.00		37. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,411.00					04/29/2009 556.00	10/13/2010
1,673.00		32. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,221.00					04/29/2009 452.00	10/14/2010
2,148.00		41. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,564.00					04/29/2009 584.00	10/15/2010

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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)	
1,164.00		22. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 839.00					04/29/2009 325.00	10/18/2010
7,829.00		148. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,645.00					04/29/2009 2,184.00	10/18/2010
3,192.00		61. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,327.00					04/29/2009 865.00	10/19/2010
1,744.00		33. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,259.00					04/29/2009 485.00	10/20/2010
847.00		16. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 610.00					04/29/2009 237.00	10/20/2010
53.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 38.00					04/29/2009 15.00	10/21/2010
820.00		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 572.00					04/29/2009 248.00	10/22/2010
2,854.00		52. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,983.00					04/29/2009 871.00	10/22/2010
4,797.00		87. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,318.00					04/29/2009 1,479.00	10/22/2010
7,907.00		144. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,493.00					04/29/2009 2,414.00	10/25/2010
1,154.00		21. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 801.00					04/29/2009 353.00	10/25/2010

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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)	
6,965.00		127. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,844.00					04/29/2009 2,121.00	10/26/2010
2,633.00		13. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,605.00					07/27/2009 1,028.00	02/04/2010
239.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 241.00					03/02/2010 -2.00	03/12/2010
239.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 215.00					12/18/2009 24.00	03/12/2010
6,762.00		28. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,457.00					07/27/2009 3,305.00	03/16/2010
256.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 174.00					11/09/2009 82.00	03/29/2010
4,094.00		16. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,728.00					11/06/2009 1,366.00	03/29/2010
777.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 511.00					11/06/2009 266.00	04/08/2010
1,295.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 850.00					11/05/2009 445.00	04/08/2010
206.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 206.00					12/18/2009	05/14/2010
824.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 824.00					01/15/2010	05/14/2010

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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)	
787.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 658.00					09/21/2009	05/27/2010
							129.00	
1,771.00		9. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 909.00					05/18/2009	05/27/2010
							862.00	
197.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 90.00					04/16/2009	05/27/2010
							107.00	
197.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 197.00					01/15/2010	05/27/2010
3,146.00		17. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,891.00					11/05/2009	06/15/2010
							255.00	
7,218.00		39. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 6,345.00					11/02/2009	06/15/2010
							873.00	
2,591.00		14. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,224.00					10/30/2009	06/15/2010
							367.00	
225.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 225.00					11/19/2009	07/28/2010
676.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 676.00					12/17/2009	07/28/2010
225.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 225.00					12/17/2009	07/28/2010
2,702.00		12. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,702.00					04/15/2010	07/28/2010

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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)	
571.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 531.00					04/15/2010 40.00	08/05/2010
2,284.00		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,893.00					03/26/2010 391.00	08/05/2010
286.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 230.00					10/28/2009 56.00	08/05/2010
286.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 229.00					12/31/2009 57.00	08/05/2010
286.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 228.00					11/26/2009 58.00	08/05/2010
857.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 684.00					11/26/2009 173.00	08/05/2010
1,142.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 909.00					03/25/2010 233.00	08/05/2010
2,284.00		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,752.00					05/12/2010 532.00	08/05/2010
5,610.00		19. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 4,162.00					05/12/2010 1,448.00	08/06/2010
295.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 215.00					07/13/2010 80.00	08/06/2010
1,519.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,076.00					07/13/2010 443.00	08/17/2010

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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)	
303.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 215.00					07/13/2010 88.00	08/18/2010
596.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 430.00					07/13/2010 166.00	08/18/2010
894.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 612.00					07/12/2010 282.00	08/18/2010
1,788.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,212.00					07/09/2010 576.00	08/18/2010
2,086.00		7. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,378.00					05/26/2010 708.00	08/18/2010
1,537.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 984.00					05/26/2010 553.00	08/18/2010
15,884.00		47. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 9,252.00					05/26/2010 6,632.00	09/22/2010
7,846.00		24. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 4,725.00					05/26/2010 3,121.00	10/07/2010
3,923.00		12. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,344.00					05/24/2010 1,579.00	10/07/2010
4,979.00		12. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,344.00					05/24/2010 2,635.00	11/10/2010
1,660.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 494.00					07/27/2009 1,166.00	11/10/2010

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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)	
2,680.00		117. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,713.00					01/29/2010 -33.00	02/17/2010
2,256.00		330. PULTE CORP COM PROPERTY TYPE: SECURITIES 4,077.00					08/10/2009 -1,821.00	11/18/2010
176.00		6. QEP RES INC COM PROPERTY TYPE: SECURITIES 242.00					07/22/2008 -66.00	07/26/2010
293.00		10. QEP RES INC COM PROPERTY TYPE: SECURITIES 350.00					08/29/2008 -57.00	07/26/2010
293.00		10. QEP RES INC COM PROPERTY TYPE: SECURITIES 229.00					10/31/2008 64.00	07/26/2010
351.00		12. QEP RES INC COM PROPERTY TYPE: SECURITIES 269.00					01/21/2009 82.00	07/26/2010
293.00		10. QEP RES INC COM PROPERTY TYPE: SECURITIES 188.00					03/13/2009 105.00	07/26/2010
237.00		6. QUALCOMM INC PROPERTY TYPE: SECURITIES 229.00					03/18/2009 8.00	02/01/2010
2,090.00		53. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,090.00					03/25/2008	02/01/2010
3,628.00		92. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,628.00					11/05/2009	02/01/2010
798.00		21. QUALCOMM INC PROPERTY TYPE: SECURITIES 790.00					03/18/2009 8.00	02/05/2010

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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)	
1,901.00		50. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,901.00					03/18/2009	02/05/2010
5,507.00		145. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,455.00					03/18/2009	02/08/2010
							52.00	
3,702.00		95. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,059.00					07/24/2008	03/16/2010
							-1,357.00	
1,208.00		31. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,621.00					10/09/2009	03/16/2010
							-413.00	
991.00		23. QUALCOMM INC PROPERTY TYPE: SECURITIES 991.00					02/27/2008	04/15/2010
2,628.00		61. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,628.00					10/09/2009	04/15/2010
1,098.00		30. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,098.00					02/27/2008	05/07/2010
2,087.00		57. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,087.00					10/17/2009	05/07/2010
220.00		6. QUALCOMM INC PROPERTY TYPE: SECURITIES 220.00					01/05/2010	05/07/2010
229.00		6. QUALCOMM INC PROPERTY TYPE: SECURITIES 297.00					12/22/2009	05/12/2010
							-68.00	
2,176.00		57. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,777.00					10/03/2009	05/12/2010
							-601.00	

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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)	
153.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 189.00					10/17/2009 -36.00	05/12/2010
5,613.00		147. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,771.00					07/28/2009 -1,158.00	05/12/2010
1,069.00		28. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,197.00					04/29/2009 -128.00	05/12/2010
1,145.00		30. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,145.00					02/13/2008	05/12/2010
878.00		23. QUALCOMM INC PROPERTY TYPE: SECURITIES 878.00					03/06/2008	05/12/2010
420.00		11. QUALCOMM INC PROPERTY TYPE: SECURITIES 519.00					07/09/2008 -99.00	05/12/2010
1,298.00		34. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,298.00					07/09/2008	05/12/2010
1,070.00		30. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,070.00					01/25/2008	06/18/2010
820.00		23. QUALCOMM INC PROPERTY TYPE: SECURITIES 820.00					02/16/2008	06/18/2010
1,212.00		34. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,212.00					06/20/2008	06/18/2010
143.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 143.00					04/29/2009	06/18/2010

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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)	
648.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 706.00					06/15/2010 -58.00	07/01/2010
972.00		30. QUALCOMM INC PROPERTY TYPE: SECURITIES 972.00					01/22/2008	07/01/2010
745.00		23. QUALCOMM INC PROPERTY TYPE: SECURITIES 745.00					02/13/2008	07/01/2010
1,101.00		34. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,101.00					06/17/2008	07/01/2010
130.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 130.00					04/26/2009	07/01/2010
2,770.00		73. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,121.00					04/29/2009 -351.00	08/31/2010
2,288.00		52. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,223.00					04/29/2009 65.00	09/28/2010
3,302.00		69. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,950.00					04/29/2009 352.00	11/19/2010
431.00		10. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 599.00					07/22/2008 -168.00	03/30/2010
97.00		6. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 117.00					07/22/2008 -20.00	07/09/2010
162.00		10. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 169.00					08/29/2008 -7.00	07/09/2010

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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)	
162.00		10. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 111.00					10/31/2008 51.00	07/09/2010
194.00		12. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 130.00					01/21/2009 64.00	07/09/2010
162.00		10. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 91.00					03/13/2009 71.00	07/09/2010
1,859.00		30. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 1,595.00					01/17/2007 264.00	06/18/2010
355.00		9. RED HAT INC PROPERTY TYPE: SECURITIES 317.00					08/27/2010 38.00	10/14/2010
512.00		13. RED HAT INC PROPERTY TYPE: SECURITIES 408.00					04/23/2010 104.00	10/14/2010
2,004.00		29. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 2,088.00					08/16/2009 -84.00	02/11/2010
1,935.00		28. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 1,963.00					09/25/2009 -28.00	02/11/2010
1,896.00		29. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 1,896.00					09/25/2009	05/07/2010
1,205.00		20. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 1,205.00					09/25/2009	05/26/2010
422.00		7. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 422.00					09/25/2009	05/26/2010

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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)	
1,747.00		29. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 1,747.00					09/30/2009	05/26/2010
1,054.00		20. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 1,580.00					09/11/2009	06/25/2010
2,055.00		39. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 2,734.00					09/25/2009	06/25/2010
7,377.00		140. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 9,138.00					10/26/2009	06/25/2010
22,763.00		432. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 22,763.00					04/29/2009	06/25/2010
6,323.00		120. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 8,165.00					04/29/2009	06/25/2010
2,951.00		56. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 2,951.00					04/29/2009	06/25/2010
16,169.00		315. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 24,179.00					04/19/2009	08/16/2010
2,955.00		61. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 4,682.00					04/19/2009	08/20/2010
2,574.00		56. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 4,299.00					04/19/2009	08/27/2010
1,333.00		29. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 2,176.00					10/20/2009	08/27/2010

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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)	
322.00		7. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 499.00					10/15/2009 -177.00	08/27/2010
2,574.00		56. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 3,933.00					05/18/2009 -1,359.00	08/27/2010
2,975.00		50. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 3,141.00					07/22/2008 -166.00	08/16/2010
668.00		17. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 531.00					11/13/2009 137.00	10/29/2010
674.00		17. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 531.00					11/13/2009 143.00	12/09/2010
2,022.00		51. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,335.00					04/16/2009 687.00	12/09/2010
1,666.00		42. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 973.00					03/13/2009 693.00	12/09/2010
398.00		16. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 334.00					12/18/2009 64.00	03/30/2010
1,766.00		71. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,348.00					09/03/2009 418.00	03/30/2010
2,052.00		50. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,840.00					12/18/2009 212.00	03/30/2010
2,717.00		73. ST JUDE MED INC PROPERTY TYPE: SECURITIES 3,358.00					06/07/2009 -641.00	05/07/2010

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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)	
37.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 46.00					06/07/2009 -9.00	05/24/2010
1,233.00		33. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,381.00					02/12/2009 -148.00	05/24/2010
2,243.00		60. ST JUDE MED INC PROPERTY TYPE: SECURITIES 2,308.00					08/31/2009 -65.00	05/24/2010
2,146.00		57. ST JUDE MED INC PROPERTY TYPE: SECURITIES 2,192.00					08/31/2009 -46.00	06/28/2010
1,611.00		38. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,496.00					09/30/2010 115.00	12/23/2010
4,197.00		99. ST JUDE MED INC PROPERTY TYPE: SECURITIES 3,808.00					08/31/2009 389.00	12/23/2010
42.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 38.00					06/12/2009 4.00	12/23/2010
2,925.00		69. ST JUDE MED INC PROPERTY TYPE: SECURITIES 2,618.00					11/02/2010 307.00	12/23/2010
2,084.00		49. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,859.00					11/02/2010 225.00	12/28/2010
1,668.00		39. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,480.00					11/02/2010 188.00	12/28/2010
599.00		14. ST JUDE MED INC PROPERTY TYPE: SECURITIES 531.00					11/02/2010 68.00	12/30/2010

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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)	
3,248.00		37. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 2,740.00					12/29/2009 508.00	04/23/2010
2,906.00		35. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 3,035.00					04/30/2010 -129.00	05/24/2010
249.00		3. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 249.00					04/30/2010	05/24/2010
732.00		8. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 694.00					04/30/2010 38.00	06/28/2010
2,014.00		22. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 1,629.00					12/29/2009 385.00	06/28/2010
1,961.00		18. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 1,333.00					12/29/2009 628.00	08/31/2010
1,307.00		12. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 887.00					12/31/2009 420.00	08/31/2010
4,533.00		39. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 4,041.00					10/07/2010 492.00	11/10/2010
111.00		1. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 100.00					05/25/2010 11.00	11/16/2010
1,323.00		27. SANDISK CORP PROPERTY TYPE: SECURITIES 682.00					12/18/2009 641.00	06/18/2010
408.00		12. SANDISK CORP PROPERTY TYPE: SECURITIES 507.00					07/26/2010 -99.00	08/27/2010

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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)	
1,803.00		53. SANDISK CORP PROPERTY TYPE: SECURITIES 1,339.00					12/18/2009 464.00	08/27/2010
768.00		79. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 781.00					08/03/2009 -13.00	01/15/2010
806.00		83. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 793.00					07/16/2009 13.00	01/15/2010
573.00		59. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 545.00					12/18/2009 28.00	01/15/2010
3,039.00		53. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,170.00					06/15/2010 -131.00	06/28/2010
3,865.00		244. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 3,857.00					06/15/2010 8.00	06/16/2010
3,299.00		218. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 3,446.00					06/15/2010 -147.00	06/22/2010
6,986.00		494. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 7,810.00					06/15/2010 -824.00	07/08/2010
359.00		7. SCHWEITZER-MAUDUIT INTL COM PROPERTY TYPE: SECURITIES 479.00					12/18/2009 -120.00	02/17/2010
1,743.00		34. SCHWEITZER-MAUDUIT INTL COM PROPERTY TYPE: SECURITIES 2,115.00					11/13/2009 -372.00	02/17/2010
773.00		16. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 691.00					11/13/2009 82.00	03/30/2010

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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)	
360.00		7. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 302.00					11/13/2009 58.00	04/23/2010
257.00		5. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 213.00					08/03/2009 44.00	04/23/2010
390.00		9. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 384.00					07/09/2010 6.00	07/26/2010
43.00		1. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 43.00					08/03/2009	07/26/2010
497.00		14. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 597.00					08/03/2009 -100.00	09/14/2010
462.00		13. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 554.00					08/03/2009 -92.00	09/14/2010
568.00		16. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 671.00					10/27/2009 -103.00	09/14/2010
2,774.00		67. SMITH INTL INC COM PROPERTY TYPE: SECURITIES 2,008.00					01/15/2010 766.00	03/02/2010
650.00		9. SOHU COM INC COM PROPERTY TYPE: SECURITIES 675.00					10/29/2010 -25.00	11/16/2010
1,715.00		22. SOHU COM INC COM PROPERTY TYPE: SECURITIES 1,651.00					10/29/2010 64.00	12/09/2010
2,084.00		64. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 2,247.00					05/14/2010 -163.00	05/27/2010

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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)	
1,436.00		43. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,436.00					05/27/2010	08/16/2010
300.00		9. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 300.00					05/27/2010	08/16/2010
245.00		10. STAPLES INC COM PROPERTY TYPE: SECURITIES 219.00					06/02/2009	01/05/2010
735.00		30. STAPLES INC COM PROPERTY TYPE: SECURITIES 657.00					06/02/2009	01/05/2010
3,601.00		147. STAPLES INC COM PROPERTY TYPE: SECURITIES 3,201.00					06/02/2009	01/05/2010
1,233.00		70. STAPLES INC COM PROPERTY TYPE: SECURITIES 1,525.00					06/02/2009	08/31/2010
986.00		56. STAPLES INC COM PROPERTY TYPE: SECURITIES 1,201.00					04/29/2009	08/31/2010
3,753.00		190. STAPLES INC COM PROPERTY TYPE: SECURITIES 4,075.00					04/29/2009	09/22/2010
639.00		32. STAPLES INC COM PROPERTY TYPE: SECURITIES 686.00					04/29/2009	09/23/2010
882.00		43. STAPLES INC COM PROPERTY TYPE: SECURITIES 922.00					04/29/2009	09/24/2010
1,110.00		54. STAPLES INC COM PROPERTY TYPE: SECURITIES 1,158.00					04/29/2009	10/04/2010

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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)	
9,860.00		479. STAPLES INC COM PROPERTY TYPE: SECURITIES 10,274.00					04/29/2009 -414.00	10/07/2010
2,757.00		133. STAPLES INC COM PROPERTY TYPE: SECURITIES 2,853.00					04/29/2009 -96.00	10/15/2010
2,525.00		125. STAPLES INC COM PROPERTY TYPE: SECURITIES 2,681.00					04/29/2009 -156.00	10/27/2010
7,999.00		396. STAPLES INC COM PROPERTY TYPE: SECURITIES 8,489.00					05/24/2010 -490.00	10/27/2010
2,767.00		137. STAPLES INC COM PROPERTY TYPE: SECURITIES 2,794.00					07/17/2009 -27.00	10/27/2010
707.00		35. STAPLES INC COM PROPERTY TYPE: SECURITIES 707.00					07/13/2010	10/27/2010
12,180.00		603. STAPLES INC COM PROPERTY TYPE: SECURITIES 12,006.00					05/28/2009 174.00	10/27/2010
707.00		35. STAPLES INC COM PROPERTY TYPE: SECURITIES 687.00					07/12/2010 20.00	10/27/2010
586.00		29. STAPLES INC COM PROPERTY TYPE: SECURITIES 569.00					07/09/2010 17.00	10/27/2010
303.00		15. STAPLES INC COM PROPERTY TYPE: SECURITIES 294.00					07/12/2010 9.00	10/27/2010
1,232.00		61. STAPLES INC COM PROPERTY TYPE: SECURITIES 1,183.00					07/08/2010 49.00	10/27/2010

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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)	
4,787.00		237. STAPLES INC COM PROPERTY TYPE: SECURITIES 4,548.00					07/07/2010 239.00	10/27/2010
1,071.00		53. STAPLES INC COM PROPERTY TYPE: SECURITIES 1,010.00					07/06/2010 61.00	10/27/2010
433.00		9. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 381.00					03/12/2010 52.00	05/14/2010
96.00		2. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 73.00					12/18/2009 23.00	05/14/2010
189.00		4. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 146.00					12/18/2009 43.00	05/27/2010
2,224.00		47. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 985.00					04/30/2009 1,239.00	05/27/2010
909.00		14. STERICYCLE INC PROPERTY TYPE: SECURITIES 744.00					01/29/2010 165.00	07/26/2010
519.00		8. STERICYCLE INC PROPERTY TYPE: SECURITIES 387.00					02/02/2009 132.00	07/26/2010
1,771.00		52. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 1,555.00					05/14/2009 216.00	01/21/2010
1,048.00		31. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 927.00					05/14/2009 121.00	01/22/2010
744.00		22. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 631.00					05/15/2009 113.00	01/22/2010

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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)	
2,494.00		75. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 2,153.00					05/15/2009 341.00	01/25/2010
692.00		21. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 603.00					05/15/2009 89.00	01/26/2010
3,990.00		121. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 3,471.00					05/15/2009 519.00	01/26/2010
2,244.00		65. SUNOCO INC PROPERTY TYPE: SECURITIES 1,771.00					08/28/2009 473.00	07/29/2010
518.00		15. SUNOCO INC PROPERTY TYPE: SECURITIES 387.00					08/06/2009 131.00	07/29/2010
4,193.00		122. SUNOCO INC PROPERTY TYPE: SECURITIES 3,144.00					08/06/2009 1,049.00	09/01/2010
886.00		19. SYBASE INC PROPERTY TYPE: SECURITIES 816.00					01/15/2010 70.00	03/30/2010
227.00		5. SYBASE INC PROPERTY TYPE: SECURITIES 215.00					01/15/2010 12.00	04/23/2010
2,449.00		38. SYBASE INC PROPERTY TYPE: SECURITIES 1,614.00					12/18/2009 835.00	05/14/2010
5,956.00		93. SYBASE INC PROPERTY TYPE: SECURITIES 4,081.00					02/22/2010 1,875.00	05/24/2010
129.00		2. SYBASE INC PROPERTY TYPE: SECURITIES 85.00					12/18/2009 44.00	06/18/2010

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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)	
2,392.00		37. SYBASE INC PROPERTY TYPE: SECURITIES 1,513.00					10/27/2009 879.00	06/18/2010
6,096.00		94. SYBASE INC PROPERTY TYPE: SECURITIES 4,125.00					02/22/2010 1,971.00	07/19/2010
821.00		53. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 944.00					01/29/2010 -123.00	09/14/2010
822.00		53. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 944.00					01/29/2010 -122.00	09/14/2010
1,155.00		28. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 1,266.00					05/14/2010 -111.00	08/16/2010
371.00		9. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 375.00					03/02/2010 -4.00	08/16/2010
230.00		5. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 208.00					03/02/2010 22.00	10/29/2010
827.00		18. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 688.00					01/29/2010 139.00	10/29/2010
138.00		3. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 105.00					08/09/2008 33.00	10/29/2010
4,169.00		77. TARGET CORP PROPERTY TYPE: SECURITIES 4,352.00					05/10/2010 -183.00	06/15/2010
2,166.00		40. TARGET CORP PROPERTY TYPE: SECURITIES 2,240.00					05/17/2010 -74.00	06/15/2010

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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)	
2,924.00		54. TARGET CORP PROPERTY TYPE: SECURITIES 2,990.00					05/17/2010 -66.00	06/15/2010
1,841.00		34. TARGET CORP PROPERTY TYPE: SECURITIES 1,881.00					05/06/2010 -40.00	06/15/2010
1,949.00		36. TARGET CORP PROPERTY TYPE: SECURITIES 1,989.00					05/05/2010 -40.00	06/15/2010
3,681.00		68. TARGET CORP PROPERTY TYPE: SECURITIES 3,670.00					05/07/2010 11.00	06/15/2010
208.00		6. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 186.00					03/12/2010 22.00	04/23/2010
1,023.00		30. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 928.00					03/12/2010 95.00	05/14/2010
239.00		7. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 207.00					03/02/2010 32.00	05/14/2010
1,026.00		31. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 916.00					03/02/2010 110.00	05/27/2010
845.00		25. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 805.00					07/09/2010 40.00	11/16/2010
233.00		8. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 248.00					12/29/2009 -15.00	03/30/2010
1,545.00		53. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,375.00					08/20/2009 170.00	03/30/2010

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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)	
882.00		21. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 704.00					07/26/2010 178.00	12/09/2010
210.00		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 162.00					08/27/2010 48.00	12/09/2010
1,213.00		19. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,114.00					01/11/2010 99.00	03/29/2010
2,234.00		35. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,042.00					01/08/2010 192.00	03/29/2010
638.00		10. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 567.00					02/01/2010 71.00	03/29/2010
128.00		2. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 104.00					08/12/2009 24.00	03/29/2010
3,374.00		53. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,761.00					08/12/2009 613.00	03/30/2010
382.00		6. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 270.00					07/10/2008 112.00	03/30/2010
4,893.00		92. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 4,137.00					07/10/2008 756.00	06/15/2010
5,585.00		105. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 4,618.00					04/23/2009 967.00	06/15/2010
1,011.00		19. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 808.00					02/06/2009 203.00	06/15/2010

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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)	
3,351.00		63. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,673.00					02/06/2009 678.00	06/15/2010
1,166.00		47. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,228.00					12/02/2009 -62.00	01/12/2010
897.00		36. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 941.00					12/02/2009 -44.00	01/12/2010
1,669.00		67. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,723.00					12/01/2009 -54.00	01/12/2010
2,292.00		92. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 2,338.00					11/25/2009 -46.00	01/12/2010
1,991.00		80. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 2,033.00					11/25/2009 -42.00	01/13/2010
3,434.00		138. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 3,499.00					11/27/2009 -65.00	01/13/2010
3,276.00		133. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 3,372.00					11/27/2009 -96.00	01/14/2010
2,438.00		99. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 2,491.00					11/30/2009 -53.00	01/14/2010
17,241.00		220. 3M CO COM PROPERTY TYPE: SECURITIES 12,805.00					01/09/2009 4,436.00	06/29/2010
4,531.00		53. 3M CO COM PROPERTY TYPE: SECURITIES 4,192.00					06/15/2010 339.00	10/28/2010

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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)	
3,426.00		40. 3M CO COM PROPERTY TYPE: SECURITIES 3,164.00					06/15/2010 262.00	11/11/2010
4,159.00		48. 3M CO COM PROPERTY TYPE: SECURITIES 3,797.00					06/15/2010 362.00	12/02/2010
7,967.00		94. 3M CO COM PROPERTY TYPE: SECURITIES 7,435.00					06/15/2010 532.00	12/07/2010
690.00		38. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 542.00					08/27/2010 148.00	10/14/2010
1,090.00		60. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 852.00					08/27/2010 238.00	10/14/2010
309.00		17. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 185.00					03/12/2010 124.00	10/14/2010
717.00		16. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 672.00					11/13/2009 45.00	05/14/2010
358.00		8. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 326.00					10/27/2009 32.00	05/14/2010
2,090.00		47. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 1,917.00					10/27/2009 173.00	06/18/2010
1,175.00		40. TIMKEN CO COM PROPERTY TYPE: SECURITIES 1,160.00					01/17/2007 15.00	06/18/2010
8,276.00		170. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 6,739.00					03/26/2009 1,537.00	07/23/2010

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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)	
1,375.00		77. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,023.00					02/17/2010 -648.00	05/27/2010
1,250.00		70. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,780.00					03/30/2010 -530.00	05/27/2010
2,787.00		91. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,208.00					07/26/2010 579.00	10/14/2010
2,118.00		140. UDR INC REITS PROPERTY TYPE: SECURITIES 4,451.00					12/15/2006 -2,333.00	02/12/2010
189.00		9. UDR INC REITS PROPERTY TYPE: SECURITIES 286.00					12/15/2006 -97.00	04/29/2010
2,101.00		100. UDR INC REITS PROPERTY TYPE: SECURITIES 2,263.00					11/14/2007 -162.00	04/29/2010
525.00		25. UDR INC REITS PROPERTY TYPE: SECURITIES 314.00					01/30/2009 211.00	04/29/2010
2,689.00		128. UDR INC REITS PROPERTY TYPE: SECURITIES 1,320.00					05/07/2009 1,369.00	04/29/2010
4,276.00		99. UNITED STATES CELLULAR CORP PROPERTY TYPE: SECURITIES 6,844.00					12/15/2006 -2,568.00	08/26/2010
1,672.00		54. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,760.00					02/09/2010 -88.00	06/15/2010
3,498.00		113. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,682.00					02/09/2010 -184.00	06/15/2010

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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)	
1,703.00		55. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,787.00					02/08/2010 -84.00	06/15/2010
3,901.00		126. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,071.00					02/05/2010 -170.00	06/15/2010
1,146.00		37. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,184.00					02/05/2010 -38.00	06/15/2010
277.00		9. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 331.00					06/18/2010 -54.00	10/29/2010
1,753.00		57. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,889.00					12/18/2009 -136.00	10/29/2010
1,722.00		56. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 925.00					03/31/2009 797.00	10/29/2010
740.00		31. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 822.00					07/01/2009 -82.00	03/02/2010
286.00		12. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 298.00					12/18/2009 -12.00	03/02/2010
42.00		2. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 50.00					12/18/2009 -8.00	07/26/2010
915.00		44. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 1,063.00					10/27/2009 -148.00	07/26/2010
1,123.00		54. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 1,299.00					05/18/2009 -176.00	07/26/2010

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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)	
684.00		19. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 598.00					12/18/2009 86.00	03/02/2010
872.00		17. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 535.00					12/18/2009 337.00	04/23/2010
713.00		16. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 504.00					12/18/2009 209.00	05/14/2010
2,047.00		52. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,637.00					12/18/2009 410.00	05/27/2010
3,679.00		51. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,800.00					06/15/2010 -121.00	06/29/2010
3,908.00		54. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,024.00					06/15/2010 -116.00	07/06/2010
7,324.00		102. VISA INC CL A COM PROPERTY TYPE: SECURITIES 7,600.00					06/15/2010 -276.00	07/29/2010
4,091.00		56. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,173.00					06/15/2010 -82.00	08/18/2010
4,472.00		66. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,918.00					06/15/2010 -446.00	09/10/2010
7,441.00		110. VISA INC CL A COM PROPERTY TYPE: SECURITIES 8,196.00					06/15/2010 -755.00	12/17/2010
425.00		10. WMS INDS INC COM PROPERTY TYPE: SECURITIES 399.00					07/09/2010 26.00	11/16/2010

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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)	
977.00		23. WMS INDS INC COM PROPERTY TYPE: SECURITIES 869.00					08/16/2010 108.00	11/16/2010
1,954.00		46. WMS INDS INC COM PROPERTY TYPE: SECURITIES 1,712.00					01/29/2010 242.00	11/16/2010
310.00		8. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 290.00					08/09/2008 20.00	04/23/2010
561.00		15. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 544.00					08/09/2008 17.00	05/03/2010
337.00		9. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 295.00					07/22/2008 42.00	05/03/2010
961.00		34. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 1,135.00					05/14/2010 -174.00	05/27/2010
735.00		26. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 852.00					07/22/2008 -117.00	05/27/2010
690.00		28. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 917.00					07/22/2008 -227.00	06/18/2010
813.00		33. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 990.00					12/18/2009 -177.00	06/18/2010
911.00		37. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 1,039.00					08/03/2009 -128.00	06/18/2010
49.00		2. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 45.00					04/30/2009 4.00	06/18/2010

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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)	
665.00		27. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 317.00					12/15/2008 348.00	06/18/2010
10,127.00		190. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 9,734.00					06/15/2010 393.00	10/15/2010
7,965.00		148. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 7,582.00					06/15/2010 383.00	10/27/2010
656.00		8. WALTER INDS INC PROPERTY TYPE: SECURITIES 592.00					01/15/2010 64.00	03/02/2010
364.00		5. WALTER INDS INC PROPERTY TYPE: SECURITIES 370.00					01/15/2010 -6.00	08/16/2010
1,745.00		24. WALTER INDS INC PROPERTY TYPE: SECURITIES 544.00					04/30/2009 1,201.00	08/16/2010
5,903.00		50. WALTER INDS INC PROPERTY TYPE: SECURITIES 1,159.00					01/17/2007 4,744.00	12/14/2010
483.00		28.23 WALTER INVT MGMT CORP REITS PROPERTY TYPE: SECURITIES 390.00					04/21/2009 93.00	06/18/2010
1,638.00		95.77 WALTER INVT MGMT CORP REITS PROPERTY TYPE: SECURITIES 1,054.00					01/17/2007 584.00	06/18/2010
33.00		1. WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES 35.00					09/30/2008 -2.00	01/15/2010
762.00		23. WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES 794.00					08/31/2008 -32.00	01/15/2010

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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)	
795.00		24. WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES 794.00					09/14/2008 1.00	01/15/2010
200,000.00		200000. WELLS FARGO CO NEW NT PROPERTY TYPE: SECURITIES 199,202.00					02/25/2005 798.00	01/15/2010
1,212.00		260. WENDYS / ARBYS GROUP INC COM PROPERTY TYPE: SECURITIES 5,608.00					01/17/2007 -4,396.00	03/09/2010
677.00		18. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 767.00					12/18/2009 -90.00	01/29/2010
588.00		14. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 588.00					12/18/2009 02/17/2010	02/17/2010
511.00		13. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 554.00					12/18/2009 -43.00	03/30/2010
551.00		14. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 581.00					12/31/2009 -30.00	03/30/2010
39.00		1. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 41.00					03/02/2010 -2.00	03/30/2010
157.00		4. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 125.00					08/03/2009 32.00	03/30/2010
1,646.00		47. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 1,469.00					08/03/2009 177.00	06/18/2010
312.00		16. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 287.00					09/03/2009 25.00	01/15/2010

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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)	
710.00		43. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 773.00					09/03/2009 -63.00	02/17/2010
1,452.00		88. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,550.00					07/16/2009 -98.00	02/17/2010
268.00		3. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 179.00					12/18/2009 89.00	04/23/2010
444.00		5. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 299.00					12/18/2009 145.00	05/03/2010
1,953.00		22. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 875.00					04/30/2009 1,078.00	05/03/2010
718.00		32. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 690.00					12/18/2009 28.00	07/26/2010
1,257.00		56. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 966.00					03/13/2009 291.00	07/26/2010
644.00		24. XILINX INC COM PROPERTY TYPE: SECURITIES 644.00					07/26/2010	10/29/2010
7.00		.76 XEROX CORP COM PROPERTY TYPE: SECURITIES 6.00					12/15/2006 1.00	02/26/2010
149.00		10. YAHOO! INC COM PROPERTY TYPE: SECURITIES 182.00					09/08/2009 -33.00	01/29/2010
1,581.00		106. YAHOO! INC COM PROPERTY TYPE: SECURITIES 1,806.00					09/18/2009 -225.00	01/29/2010

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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)	
1,968.00		132. YAHOO! INC COM PROPERTY TYPE: SECURITIES 2,243.00					09/21/2009 -275.00	01/29/2010
793.00		53. YAHOO! INC COM PROPERTY TYPE: SECURITIES 901.00					09/21/2009 -108.00	02/01/2010
3,440.00		230. YAHOO! INC COM PROPERTY TYPE: SECURITIES 3,894.00					09/18/2009 -454.00	02/01/2010
2,303.00		154. YAHOO! INC COM PROPERTY TYPE: SECURITIES 2,603.00					09/24/2009 -300.00	02/01/2010
722.00		48. YAHOO! INC COM PROPERTY TYPE: SECURITIES 811.00					09/24/2009 -89.00	02/02/2010
1,761.00		117. YAHOO! INC COM PROPERTY TYPE: SECURITIES 1,971.00					09/16/2009 -210.00	02/02/2010
4,094.00		272. YAHOO! INC COM PROPERTY TYPE: SECURITIES 4,469.00					09/15/2009 -375.00	02/02/2010
2,119.00		41. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 2,062.00					04/15/2010 57.00	06/15/2010
2,429.00		47. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 2,359.00					04/16/2010 70.00	06/15/2010
1,809.00		35. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 1,748.00					04/14/2010 61.00	06/15/2010
1,861.00		36. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 1,785.00					04/15/2010 76.00	06/15/2010

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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)	
1,706.00		33. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 1,558.00					03/31/2010 148.00	06/15/2010
930.00		18. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 849.00					03/29/2010 81.00	06/15/2010
879.00		17. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 799.00					03/18/2010 80.00	06/15/2010
2,688.00		52. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 2,443.00					03/16/2010 245.00	06/15/2010
879.00		17. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 798.00					03/19/2010 81.00	06/15/2010
1,602.00		31. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 1,454.00					03/17/2010 148.00	06/15/2010
2,171.00		42. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 1,969.00					03/19/2010 202.00	06/15/2010
879.00		17. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 797.00					03/16/2010 82.00	06/15/2010
879.00		17. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 791.00					03/30/2010 88.00	06/15/2010
827.00		16. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 744.00					03/30/2010 83.00	06/15/2010
1,706.00		33. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 1,531.00					03/19/2010 175.00	06/15/2010

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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)	
2,274.00		44. DAIMLER AG ORD PROPERTY TYPE: SECURITIES 2,038.00					03/22/2010 236.00	06/15/2010
1,636.00		79. ENERGY XXI (BERMUDA) LTD COM PROPERTY TYPE: SECURITIES 1,568.00					02/17/2010 68.00	04/23/2010
419.00		10. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 503.00					02/01/2010 -84.00	06/15/2010
1,801.00		43. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 2,107.00					01/08/2010 -306.00	06/15/2010
963.00		23. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,124.00					01/11/2010 -161.00	06/15/2010
335.00		8. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 353.00					10/20/2009 -18.00	06/15/2010
1,675.00		40. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,764.00					10/20/2009 -89.00	06/15/2010
1,675.00		40. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,752.00					10/16/2009 -77.00	06/15/2010
2,094.00		50. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 2,187.00					10/21/2009 -93.00	06/15/2010
6,659.00		159. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 6,953.00					10/21/2009 -294.00	06/15/2010
1,717.00		41. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,777.00					10/15/2009 -60.00	06/15/2010

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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)	
505.00		17. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES 443.00					11/13/2009 62.00	01/29/2010
1,662.00		61. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES 1,591.00					11/13/2009 71.00	02/17/2010
2,573.00		93. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES 2,602.00					10/14/2010 -29.00	11/16/2010
779.00		24. GARMIN CORP PROPERTY TYPE: SECURITIES 746.00					12/18/2009 33.00	03/02/2010
1,234.00		38. GARMIN CORP PROPERTY TYPE: SECURITIES 753.00					03/13/2009 481.00	03/02/2010
2,240.00		70. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 2,006.00					07/30/2009 234.00	02/24/2010
64.00		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 58.00					08/05/2009 6.00	02/24/2010
3,519.00		110. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 3,145.00					08/05/2009 374.00	02/25/2010
416.00		13. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 373.00					08/05/2009 43.00	02/26/2010
2,366.00		74. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 2,036.00					07/28/2009 330.00	02/26/2010
799.00		25. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 684.00					07/29/2009 115.00	02/26/2010

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)	
1,396.00		43. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,177.00					07/29/2009 219.00	03/01/2010
455.00		14. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 377.00					07/27/2009 78.00	03/01/2010
1,897.00		58. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,559.00					07/27/2009 338.00	03/01/2010
1,202.00		64. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,423.00					04/01/2010 -221.00	05/28/2010
350.00		19. INVESCO LTD COM PROPERTY TYPE: SECURITIES 423.00					04/01/2010 -73.00	05/28/2010
608.00		33. INVESCO LTD COM PROPERTY TYPE: SECURITIES 723.00					03/31/2010 -115.00	05/28/2010
552.00		30. INVESCO LTD COM PROPERTY TYPE: SECURITIES 648.00					03/30/2010 -96.00	05/28/2010
700.00		38. INVESCO LTD COM PROPERTY TYPE: SECURITIES 814.00					03/29/2010 -114.00	05/28/2010
258.00		14. INVESCO LTD COM PROPERTY TYPE: SECURITIES 258.00					06/12/2009	05/28/2010
1,098.00		59. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,086.00					06/12/2009 12.00	06/01/2010
1,788.00		98. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,803.00					06/12/2009 -15.00	06/02/2010

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)	
1,768.00		96. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,766.00					06/12/2009 2.00	06/02/2010
74.00		4. INVESCO LTD COM PROPERTY TYPE: SECURITIES 70.00					06/30/2009 4.00	06/02/2010
1,471.00		79. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,391.00					06/30/2009 80.00	06/03/2010
428.00		23. INVESCO LTD COM PROPERTY TYPE: SECURITIES 398.00					07/15/2009 30.00	06/03/2010
705.00		37. INVESCO LTD COM PROPERTY TYPE: SECURITIES 640.00					07/15/2009 65.00	06/15/2010
1,182.00		62. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,043.00					07/13/2009 139.00	06/15/2010
2,006.00		116. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,006.00					01/15/2010	01/29/2010
1,112.00		58. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,299.00					01/06/2010 -187.00	05/13/2010
384.00		20. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 384.00					01/06/2010	05/13/2010
700.00		38. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 851.00					01/06/2010 -151.00	05/14/2010
1,437.00		78. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,626.00					03/30/2010 -189.00	05/14/2010

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)	
627.00		34. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 694.00					03/29/2010 -67.00	05/14/2010
1,008.00		55. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,123.00					03/29/2010 -115.00	05/14/2010
477.00		26. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 520.00					01/20/2010 -43.00	05/14/2010
1,558.00		85. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,635.00					12/17/2009 -77.00	05/14/2010
4,114.00		225. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 4,327.00					12/17/2009 -213.00	06/15/2010
1,463.00		80. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,482.00					12/10/2009 -19.00	06/15/2010
37.00		2. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 37.00					12/14/2009	06/15/2010
1,426.00		78. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,440.00					12/11/2009 -14.00	06/15/2010
1,207.00		66. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,214.00					12/11/2009 -7.00	06/15/2010
1,517.00		83. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,505.00					12/09/2009 12.00	06/15/2010
914.00		50. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 899.00					02/01/2010 15.00	06/15/2010

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)	
380.00		20. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 509.00					12/17/2009 -129.00	06/18/2010
304.00		16. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 331.00					03/02/2010 -27.00	06/18/2010
597.00		36. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 745.00					03/02/2010 -148.00	08/27/2010
1,365.00		69. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,428.00					03/02/2010 -63.00	12/09/2010
1,028.00		52. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,050.00					03/12/2010 -22.00	12/09/2010
214.00		7. SEADRILL LTD COM PROPERTY TYPE: SECURITIES 179.00					09/14/2010 35.00	10/14/2010
671.00		22. SEADRILL LTD COM PROPERTY TYPE: SECURITIES 457.00					06/18/2010 214.00	10/14/2010
1,686.00		89. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,882.00					03/01/2010 -196.00	03/29/2010
852.00		45. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 911.00					02/23/2010 -59.00	03/29/2010
846.00		45. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 911.00					02/23/2010 -65.00	03/30/2010
1,673.00		89. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,794.00					02/23/2010 -121.00	03/30/2010

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)	
39,116.00		247. ALCON INC COM PROPERTY TYPE: SECURITIES 23,707.00					04/29/2009 15,409.00	01/04/2010
2,409.00		149. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,269.00					06/18/2010 140.00	09/14/2010
196.00		9. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 553.00					08/07/2008 -357.00	08/27/2010
739.00		34. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,979.00					07/22/2008 -1,240.00	08/27/2010
848.00		39. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,329.00					09/21/2009 -481.00	08/27/2010
65.00		3. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 77.00					01/13/2007 -12.00	08/27/2010
22.00		1. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 21.00					11/14/2008 1.00	08/27/2010
957.00		44. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 922.00					11/14/2008 35.00	08/27/2010
2,622.00		74. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,400.00					07/26/2010 222.00	10/14/2010
333.00		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 535.00					12/22/2007 -202.00	03/29/2010
4,240.00		51. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,902.00					07/24/2007 -1,662.00	03/29/2010

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)	
416.00		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 579.00					07/24/2007 -163.00	03/30/2010
2,245.00		27. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,090.00					07/25/2007 -845.00	03/30/2010
1,995.00		24. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,671.00					07/27/2007 -676.00	03/30/2010
502.00		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 668.00					07/27/2007 -166.00	03/30/2010
3,012.00		36. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,905.00					09/10/2007 -893.00	03/30/2010
1,171.00		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,509.00					09/11/2007 -338.00	03/30/2010
2,003.00		54. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,091.00					03/18/2009 912.00	03/16/2010
1,152.00		31. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 626.00					03/18/2009 526.00	03/16/2010
1,839.00		49. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 990.00					03/18/2009 849.00	03/17/2010
406.00		11. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 222.00					03/18/2009 184.00	03/17/2010
1,549.00		42. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 820.00					03/17/2009 729.00	03/17/2010

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)	
1,914.00		52. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,015.00					03/17/2009 899.00	03/17/2010
1,834.00		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 976.00					03/17/2009 858.00	03/18/2010
3,514.00		96. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,874.00					03/17/2009 1,640.00	03/18/2010
3,153.00		86. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,679.00					03/17/2009 1,474.00	03/19/2010
1,296.00		15. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 929.00					12/15/2006 367.00	06/24/2010
266.00		3. CORE LABORATORIES N V PROPERTY TYPE: SECURITIES 237.00					08/27/2010 29.00	10/14/2010
355.00		4. CORE LABORATORIES N V PROPERTY TYPE: SECURITIES 254.00					07/22/2008 101.00	10/14/2010
1,719.00		22. CORE LABORATORIES N V PROPERTY TYPE: SECURITIES 1,397.00					07/22/2008 322.00	10/29/2010
625.00		8. CORE LABORATORIES N V PROPERTY TYPE: SECURITIES 455.00					12/18/2009 170.00	10/29/2010
630.00		28. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 588.00					10/01/2009 42.00	01/06/2010
429.00		19. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 399.00					10/01/2009 30.00	01/06/2010

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)	
634.00		28. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 588.00					10/01/2009 46.00	01/06/2010
1,528.00		73. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 1,644.00					03/08/2010 -116.00	05/07/2010
2,173.00		106. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 2,387.00					03/08/2010 -214.00	05/24/2010
984.00		48. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 1,042.00					02/26/2010 -58.00	05/24/2010
672.00		12. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 677.00					12/18/2009 -5.00	01/29/2010
2,111.00		37. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 2,087.00					12/18/2009 24.00	03/30/2010
126.00		3. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 108.00					09/14/2010 18.00	10/29/2010
377.00		9. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 322.00					09/14/2010 55.00	10/29/2010
42.00		1. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 29.00					08/16/2010 13.00	10/29/2010
475.00		12. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 357.00					06/18/2010 118.00	10/29/2010
1,760.00		344. DRYSHIPS INC COM PROPERTY TYPE: SECURITIES 2,129.00					04/23/2010 -369.00	05/14/2010

**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)							----- 149,158. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US GOVERNMENT INT REPORTED AS NONQUALIFI	8,676.	8,676.
FOREIGN DIVIDENDS	55,739.	55,739.
NONDIVIDEND DISTRIBUTIONS	3,976.	
DOMESTIC DIVIDENDS	90,487.	90,487.
OTHER INTEREST	25,293.	25,293.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,188.	2,188.
ACCRUED MARKET DISCOUNT INTEREST	2,490.	2,490.
NONQUALIFIED FOREIGN DIVIDENDS	598.	598.
NONQUALIFIED DOMESTIC DIVIDENDS	125,159.	125,159.
	-----	-----
TOTAL	314,606.	310,630.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

INCOME TAXABLE 12/31/09; POSTED 01/01/10
 INCOME TAXABLE 12/31/10; POSTED 01/01/11
 DEFERRED INCOME
 PARTNERSHIP OTHER INCOME

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----
14,214.	
-20,094.	
23.	
15.	15.
-----	-----
-5,842.	15.
=====	=====

TOTALS

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
BANK OF AMERICA-TAX RETURN	1,620.			1,620.
TOTALS	1,620.	NONE	NONE	1,620.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK OF AMERICA - AGENT	50,061.	30,037.	20,025.
	-----	-----	-----
TOTALS	50,061.	30,037.	20,025.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES ON QUALIFIED FOR	3,574.	3,574.
FOREIGN TAXES ON NONQUALIFIED	80.	80.
	-----	-----
TOTALS	3,654.	3,654.
	=====	=====

GERALD & JANET CARRUS FOUNDATION

13-3929249

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
BANK FEES	300.		300.
NEW HAMPSHIRE ATTY GEN. FEE	75.		75.
PTNR INVEST. EXP.	5,640.	5,640.	
TOTALS	6,015.	5,640.	375.
	=====	=====	=====

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

FED EXCISE TAX REFUND	213.
NET GAINS TAXABLE 12/31/09; POSTED 01/01/10	9,078.
BASIS ADJUSTMENT DUE TO OPTIONAL DIVIDEND CORRECTION	912.

TOTAL

10,203.
=====

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

NET GAINS TAXABLE 12/31/10; POSTED 01/01/11	1,778.
TAX LOT BASIS ADJUSTMENT DUE TO ROC AND CAPITAL CHANGES	4,363.

TOTAL	6,141.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NH

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

=====

OFFICER NAME:

Cathey Romano

ADDRESS:

52 Ardsley Ave

Irvington, NY 10533

TITLE:

Executive Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 50,000.

OFFICER NAME:

Janet Carrus

ADDRESS:

52 Ardsley Ave.

Irvington, NY 10533

TITLE:

President/Director

OFFICER NAME:

Irving Sitnick

ADDRESS:

405 Lexington Avenue

New York, NY 10174-1299

TITLE:

VP/Secretary/Director

OFFICER NAME:

Robin Miller

ADDRESS:

52 Ardsley Ave.

Irvington, NY 10533

TITLE:

Director

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

=====

OFFICER NAME:

Michelle Peperone

ADDRESS:

52 Ardsley Ave.

Irvington, NY 10533

TITLE:

Director

OFFICER NAME:

Renee Peperone

ADDRESS:

52 Ardsley Ave.

Irvington, NY 10533

TITLE:

Director

TOTAL COMPENSATION:

50,000.

=====

RECIPIENT NAME:

GEORGE THORN

ADDRESS:

231 S. LASALLE ST.

CHICAGO, IL 60697

RECIPIENT'S PHONE NUMBER: 312.828.6763

FORM, INFORMATION AND MATERIALS:

NO FORMAL APPLICATION REQUIRED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:

OPEN SPACE INSTITUTE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CASTSKILL MOUNTAINKEEPER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EDUCATIONAL VIDEO CENTER

ADDRESS:

120 WEST 30TH STREET, 7TH FLOOR
NEW YORK, NY 10001

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EQUIPMENT AND WEB UPDATE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,920.

RECIPIENT NAME:

IDEX

ADDRESS:

827 VALENCIA STREET, SUITE 101
San Francisco, CA 94110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENDER EQUITY IN MEXICO & GUATEMALA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 150,000.

=====

RECIPIENT NAME:

AFRICAN WILDLIFE FOUNDATION

ADDRESS:

1400 16TH STREET NW
WASHINGTON, DC 20036

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

WILDLIFE, WOMMEN & EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

THE FOOD BANK FOR WESTCHESTER

ADDRESS:

358 SAW MILL RIVER RD
MILLWOOD, NY 10546

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 9,695.

RECIPIENT NAME:

SMILE TRAIN

ADDRESS:

245 FIFTH AVENUE
NEW YORK, NY 10016

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SHINNECOCK INDIAN NATION
FUND

ADDRESS:

P.O. BOX 5006 MONTAUK HWY
SOUTHAMPTON, NY 11969

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

WORLD WILDLIFE FUND

ADDRESS:

1250 TWENTY-FOURTH STREET
WASHINGTON, DC 20077

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GIRLS AND WOMEN PROGAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 21,000.

TOTAL GRANTS PAID:

381,615.

=====

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	GERALD & JANET CARRUS FOUNDATION		13-3929249
	Number, street, and room or suite no. If a P.O. box, see instructions		
	BANK OF AMERICA NA 231 S LASALLE STREET		
City, town or post office, state, and ZIP code. For a foreign address, see instructions			
CHICAGO, IL 60697			

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Bank of America, N.A.**
Telephone No. **(312) 828-3903** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15, 2011**.
- For calendar year **2010**, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS REQUESTED TO FILE A COMPLETE AND ACCURATE TAX RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	10,228.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	10,228.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Kent Phina* Title CPT Date 7-27-2011

Form 8868 (Rev. 1-2011)

BANK OF AMERICA, N.A.

231 S LASALLE ST. IL1-231-10-05

CHICAGO, IL 60697