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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 **GAR FOUNDATION**
PNC BANK, NA

A Employer identification number
34-6577710

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 94651

B Telephone number (see page 10 of the instructions)
(216) 257-4699

City or town, state, and ZIP code
CLEVELAND, OH 44101

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 143,583,346.**
J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	71.			
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	2,584,635.	2,584,635.		
5a Gross rents	53,538.	53,538.		
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,740,387.			
b Gross sales price for all assets on line 6a 80,607,128.				
7 Capital gain net income (from Part IV, line 2)		5,740,387.		
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)	-2,459.	-2,459.		
12 Total. Add lines 1 through 11	8,376,172.	8,376,101.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	708,092.	145,523.		562,569.
14 Other employee salaries and wages	382,097.			382,097.
15 Pension plans, employee benefits	72,129.			72,129.
16a Legal fees (attach schedule)	127,021.	NONE	NONE	127,021.
b Accounting fees (attach schedule)	43,767.	10,942.	NONE	32,825.
c Other professional fees (attach schedule)	331,117.	73,621.		257,496.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	87,496.	37,496.		
19 Depreciation (attach schedule) and depletion	45,069.			
20 Occupancy	44,753.			44,753.
21 Travel, conferences, and meetings	16,797.			16,797.
22 Printing and publications	498.			498.
23 Other expenses (attach schedule)	788,749.	610,691.		178,058.
24 Total operating and administrative expenses. Add lines 13 through 23	2,647,585.	878,273.	NONE	1,674,243.
25 Contributions, gifts, grants paid	6,157,300.			6,157,300.
26 Total expenses and disbursements. Add lines 24 and 25	8,804,885.	878,273.	NONE	7,831,543.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-428,713.			
b Net investment income (if negative, enter -0-)		7,497,828.		
c Adjusted net income (if negative, enter -0-)				

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	3,232,635.	8,717,395.	8,717,395.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶	381.		
	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	10,843.		
	10 a Investments - U.S. and state government obligations (attach schedule)	6,823,833.	3,930,142.	3,934,545.
	b Investments - corporate stock (attach schedule)	77,481,997.	65,931,438.	79,488,384.
	c Investments - corporate bonds (attach schedule)	21,409,789.	21,817,912.	22,867,476.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	20,394,151.	28,879,829.	28,301,151.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	347,314. 72,919.	686,582. 274,395.	STMT 6 274,395.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	130,040,211.	129,551,111.	143,583,346.	
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 ▶ ☐			
	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	130,040,211.	129,551,111.	
	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)	130,040,211.	129,551,111.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	130,040,211.	129,551,111.		

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	130,040,211.
2 Enter amount from Part I, line 27a	2	-428,713.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	14,129.
4 Add lines 1, 2, and 3	4	129,625,627.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	74,516.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	129,551,111.

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) FMV 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	5,740,387.	
{ 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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	8,435,120.	124,183,484.	0.06792465252
2008	8,641,149.	155,995,513.	0.05539357404
2007	9,644,800.	180,988,112.	0.05328968789
2006	9,234,548.	172,592,500.	0.05350492055
2005	8,530,998.	165,484,285.	0.05155171079
2 Total of line 1, column (d)			2 0.28166454579
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 0.05633290916
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 132,454,186.
5 Multiply line 4 by line 3			5 7,461,530.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 74,978.
7 Add lines 5 and 6			7 7,536,508.
8 Enter qualifying distributions from Part XII, line 4			8 7,831,543.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	74,978.
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	74,978.
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	74,978.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	54,086.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	94,086.
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	19,108.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 19,108. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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?		X
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

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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?	13	X	
Website address www.garfoundation.org				
14	The books are in care of PNC BANK Telephone no (216) 257-4699			
Located at PO BOX 94651, CLEVELAND, OH ZIP + 4 44101				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year 15				
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?	16	Yes X	No
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 STMT 10				

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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 _____		
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. _____		
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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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 **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		708,092.	-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
SEE STATEMENT 12		163,740.	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 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	134,471,255.
b	Average of monthly cash balances	1b	NONE
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	134,471,255.
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	134,471,255.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2,017,069.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	132,454,186.
6	Minimum investment return. Enter 5% of line 5	6	6,622,709.

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	6,622,709.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	74,978.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	74,978.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,547,731.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	6,547,731.
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	6,547,731.

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	7,831,543.
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	7,831,543.
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	74,978.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,756,565.

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				6,547,731.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			1,553,131.	
b Total for prior years: 20____, 20____, 20____		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: ► \$ 7,831,543.				
a Applied to 2009, but not more than line 2a			1,553,131.	
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				6,278,412.
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				269,319.
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	Prior 3 years			(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).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 13

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SEE STATEMENT 76				
Total			3a	6,157,300.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,584,635.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,740,387.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue. a _____					
b K-1 INCOME/LOSS			14	-2,459.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				8,322,563.	
13 Total. Add line 12, columns (b), (d), and (e)				13	8,322,563.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

NOT APPLICABLE

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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, JACKLYNN ANN BARRAS	10/28/2011 Date	TAX DIRECTOR Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or 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				-12,502.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				47,012.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-38,659.	
13,277.00		675. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 16,762.00				07/16/2007 -3,485.00	01/05/2010
9,236.00		470. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 10,073.00				10/23/2009 -837.00	01/05/2010
5,098.00		255. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 4,782.00				VAR 316.00	02/22/2010
5,998.00		300. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 4,179.00				10/10/2008 1,819.00	02/22/2010
3,162.00		150. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 3,120.00				03/04/2010 42.00	03/12/2010
8,222.00		390. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 5,433.00				10/10/2008 2,789.00	03/12/2010
11,500.00		540. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 7,289.00				VAR 4,211.00	03/22/2010
11,621.00		535. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 6,863.00				VAR 4,758.00	03/23/2010

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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)	
11,442.00		535. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 6,649.00					VAR 4,793.00	03/25/2010
3,038.00		135. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 2,914.00					03/30/2010 124.00	04/14/2010
20,814.00		925. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 10,883.00					VAR 9,931.00	04/14/2010
17,811.00		795. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 8,950.00					VAR 8,861.00	04/20/2010
171,020.00		8160. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 168,848.00					VAR 2,172.00	04/23/2010
4,955.00		283. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 5,208.00					VAR -253.00	05/18/2010
1,775.00		90. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 1,634.00					05/06/2010 141.00	07/22/2010
18,809.00		955. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 16,493.00					VAR 2,316.00	07/22/2010
12,697.00		637. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 10,592.00					VAR 2,105.00	07/28/2010
7,535.00		378. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 4,199.00					03/02/2009 3,336.00	07/28/2010
3,208.00		155. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 3,108.00					07/30/2010 100.00	08/02/2010

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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)	
6,934.00		335. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 3,683.00					VAR 3,251.00	08/02/2010
20,414.00		985. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 10,534.00					VAR 9,880.00	08/02/2010
33,924.00		1782. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 18,441.00					VAR 15,483.00	08/11/2010
131,335.00		10507. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES 95,252.00					08/26/2009 36,083.00	07/13/2010
32,421.00		2600. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES 19,610.00					VAR 12,811.00	07/14/2010
13,302.00		1060. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES 7,865.00					03/30/2010 5,437.00	07/26/2010
13,586.00		1073. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES 7,962.00					03/30/2010 5,624.00	07/28/2010
15,707.00		610. AT&T INC PROPERTY TYPE: SECURITIES 16,675.00					VAR -968.00	01/15/2010
6,695.00		260. AT&T INC PROPERTY TYPE: SECURITIES 6,867.00					11/12/2008 -172.00	01/15/2010
5,399.00		215. AT&T INC PROPERTY TYPE: SECURITIES 5,664.00					03/25/2009 -265.00	02/12/2010
15,568.00		620. AT&T INC PROPERTY TYPE: SECURITIES 16,312.00					11/01/2002 -744.00	02/12/2010

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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)	
23,078.00		895. AT&T INC PROPERTY TYPE: SECURITIES 23,547.00					11/01/2002 -469.00	05/04/2010
21,143.00		834. AT&T INC PROPERTY TYPE: SECURITIES 21,943.00					11/01/2002 -800.00	05/18/2010
10,859.00		425. AT&T INC PROPERTY TYPE: SECURITIES 11,182.00					11/01/2002 -323.00	05/19/2010
30,165.00		1130. AT&T INC PROPERTY TYPE: SECURITIES 29,730.00					11/01/2002 435.00	08/13/2010
8,602.00		320. AT&T INC PROPERTY TYPE: SECURITIES 8,419.00					11/01/2002 183.00	08/27/2010
7,633.00		280. AT&T INC PROPERTY TYPE: SECURITIES 7,478.00					08/30/2010 155.00	09/01/2010
954.00		35. AT&T INC PROPERTY TYPE: SECURITIES 921.00					11/01/2002 33.00	09/01/2010
8,985.00		325. AT&T INC PROPERTY TYPE: SECURITIES 8,551.00					11/01/2002 434.00	09/09/2010
9,184.00		325. AT&T INC PROPERTY TYPE: SECURITIES 8,551.00					11/01/2002 633.00	09/20/2010
9,291.00		325. AT&T INC PROPERTY TYPE: SECURITIES 8,551.00					11/01/2002 740.00	09/22/2010
9,179.00		320. AT&T INC PROPERTY TYPE: SECURITIES 8,419.00					11/01/2002 760.00	09/23/2010

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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)	
51,533.00		1800. AT&T INC PROPERTY TYPE: SECURITIES 48,160.00					08/05/2010 3,373.00	12/07/2010
70,238.00		2398. AT&T INC PROPERTY TYPE: SECURITIES 63,333.00					VAR 6,905.00	12/28/2010
217,422.00		7423. AT&T INC PROPERTY TYPE: SECURITIES 182,430.00					VAR 34,992.00	12/28/2010
36,264.00		35000. AT&T INC PROPERTY TYPE: SECURITIES 34,803.00		6.55%	2/15		01/29/2009 1,461.00	02/08/2010
1,895.00		100. ATMI INC COM PROPERTY TYPE: SECURITIES 2,672.00					06/29/2004 -777.00	04/27/2010
6,784.00		500. ATMI INC COM PROPERTY TYPE: SECURITIES 6,784.00					06/29/2004	08/13/2010
19,985.00		370. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 20,092.00					11/24/2009 -107.00	01/05/2010
24,340.00		500. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 27,152.00					11/24/2009 -2,812.00	05/18/2010
62,991.00		1350. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 70,550.00					VAR -7,559.00	07/06/2010
12,186.00		260. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 13,540.00					10/22/2009 -1,354.00	12/07/2010
4,312.00		700. ACCURAY INC PROPERTY TYPE: SECURITIES 4,517.00					VAR -205.00	09/01/2010

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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)	
5,566.00		900. ACCURAY INC PROPERTY TYPE: SECURITIES 5,792.00					VAR -226.00	09/01/2010
613.00		100. ACCURAY INC PROPERTY TYPE: SECURITIES 643.00					04/27/2010 -30.00	09/03/2010
2,449.00		400. ACCURAY INC PROPERTY TYPE: SECURITIES 2,572.00					04/27/2010 -123.00	09/03/2010
12,994.00		500. ACORDA THERAPEUTICS INC PROPERTY TYPE: SECURITIES 13,163.00					VAR -169.00	01/05/2010
2,596.00		100. ACORDA THERAPEUTICS INC PROPERTY TYPE: SECURITIES 2,768.00					09/12/2008 -172.00	01/05/2010
12,984.00		500. ACORDA THERAPEUTICS INC PROPERTY TYPE: SECURITIES 13,155.00					VAR -171.00	01/06/2010
20,542.00		800. ACORDA THERAPEUTICS INC PROPERTY TYPE: SECURITIES 21,190.00					VAR -648.00	01/07/2010
23,127.00		900. ACORDA THERAPEUTICS INC PROPERTY TYPE: SECURITIES 23,127.00					VAR	01/07/2010
20,671.00		800. ACORDA THERAPEUTICS INC PROPERTY TYPE: SECURITIES 21,410.00					VAR -739.00	01/08/2010
2,589.00		100. ACORDA THERAPEUTICS INC PROPERTY TYPE: SECURITIES 2,654.00					09/17/2008 -65.00	01/08/2010
7,778.00		300. ACORDA THERAPEUTICS INC PROPERTY TYPE: SECURITIES 7,156.00					VAR 622.00	01/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,567.00		700. ACORDA THERAPEUTICS INC PROPERTY TYPE: SECURITIES 20,839.00				09/15/2008 1,728.00	08/13/2010
982.00		200. ACTUATE CORP PROPERTY TYPE: SECURITIES 548.00				VAR 434.00	01/29/2010
981.00		200. ACTUATE CORP PROPERTY TYPE: SECURITIES 479.00				VAR 502.00	01/29/2010
1,083.00		222. ACTUATE CORP PROPERTY TYPE: SECURITIES 527.00				VAR 556.00	02/03/2010
1,945.00		400. ACTUATE CORP PROPERTY TYPE: SECURITIES 938.00				12/04/2008 1,007.00	02/03/2010
17,955.00		1200. ACXIOM CORP COM PROPERTY TYPE: SECURITIES 22,027.00				03/02/2010 -4,072.00	08/13/2010
12,108.00		425. ADIDAS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 8,139.00				05/04/2009 3,969.00	01/05/2010
481.00		300. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 2,219.00				11/07/2006 -1,738.00	05/19/2010
158.00		100. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 740.00				11/07/2006 -582.00	05/24/2010
319.00		200. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 1,479.00				11/07/2006 -1,160.00	05/25/2010
477.00		300. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 2,219.00				11/07/2006 -1,742.00	05/25/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
638.00		400. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 2,959.00				11/07/2006 -2,321.00	05/26/2010
479.00		300. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 2,219.00				11/07/2006 -1,740.00	05/26/2010
1,114.00		700. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 5,177.00				11/07/2006 -4,063.00	05/27/2010
3,330.00		2100. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 13,179.00				VAR -9,849.00	05/28/2010
1,618.00		1000. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 4,781.00				12/20/2007 -3,163.00	06/01/2010
164.00		100. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 478.00				12/20/2007 -314.00	06/04/2010
145.00		100. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 478.00				12/20/2007 -333.00	06/09/2010
431.00		300. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 1,434.00				12/20/2007 -1,003.00	06/10/2010
574.00		400. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 1,912.00				12/20/2007 -1,338.00	06/14/2010
720.00		500. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 2,391.00				12/20/2007 -1,671.00	06/15/2010
745.00		500. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 2,387.00				VAR -1,642.00	06/16/2010

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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)	
151.00		100. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 475.00					12/20/2007 -324.00	06/17/2010
515.00		400. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 1,899.00					12/20/2007 -1,384.00	06/18/2010
270.00		200. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 950.00					12/20/2007 -680.00	06/21/2010
491.00		400. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 1,899.00					12/20/2007 -1,408.00	06/24/2010
1,482.00		1300. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 6,172.00					12/20/2007 -4,690.00	06/28/2010
1,533.00		1400. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 6,646.00					VAR -5,113.00	06/28/2010
449.00		400. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 1,899.00					12/20/2007 -1,450.00	06/29/2010
4,551.00		4100. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 18,478.00					VAR -13,927.00	06/29/2010
1,961.00		1800. ADOLOR CORPORATION PROPERTY TYPE: SECURITIES 6,800.00					VAR -4,839.00	06/30/2010
9,492.00		400. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 8,173.00					VAR 1,319.00	09/24/2010
9,337.00		400. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 5,462.00					VAR 3,875.00	10/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,600.00		400. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 4,731.00				VAR 4,869.00	12/02/2010
9,012.00		375. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 4,200.00				VAR 4,812.00	12/02/2010
8,490.00		300. AEROVIRONMENT INC PROPERTY TYPE: SECURITIES 9,034.00				VAR -544.00	02/02/2010
5,805.00		200. AEROVIRONMENT INC PROPERTY TYPE: SECURITIES 5,730.00				VAR 75.00	02/02/2010
2,889.00		100. AEROVIRONMENT INC PROPERTY TYPE: SECURITIES 2,846.00				01/06/2010 43.00	02/02/2010
2,361.00		100. AEROVIRONMENT INC PROPERTY TYPE: SECURITIES 2,471.00				05/07/2010 -110.00	09/08/2010
2,353.00		100. AEROVIRONMENT INC PROPERTY TYPE: SECURITIES 2,466.00				05/07/2010 -113.00	09/08/2010
2,276.00		100. AEROVIRONMENT INC PROPERTY TYPE: SECURITIES 2,451.00				04/07/2010 -175.00	09/09/2010
6,719.00		300. AEROVIRONMENT INC PROPERTY TYPE: SECURITIES 7,290.00				VAR -571.00	09/09/2010
12,887.00		310. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 12,580.00				05/17/2010 307.00	05/18/2010
148,680.00		2980. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 120,928.00				05/17/2010 27,752.00	09/02/2010

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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)	
8,982.00		200. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 8,819.00					VAR 163.00	09/27/2010
4,722.00		100. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 4,019.00					08/24/2010 703.00	10/19/2010
5,282.00		100. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 2,056.00					12/30/2008 3,226.00	11/08/2010
5,480.00		100. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 1,178.00					06/05/2001 4,302.00	12/03/2010
10,964.00		200. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 2,355.00					06/05/2001 8,609.00	12/03/2010
42,912.00		800. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 8,486.00					11/28/2005 34,426.00	06/16/2010
40,166.00		750. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 7,956.00					VAR 32,210.00	06/16/2010
5,389.00		100. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,061.00					11/25/2005 4,328.00	06/16/2010
22,614.00		400. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 4,243.00					11/25/2005 18,371.00	08/13/2010
47,764.00		700. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 7,405.00					VAR 40,359.00	10/25/2010
6,821.00		100. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,055.00					11/25/2005 5,766.00	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)	
15,166.00		200. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,109.00					11/25/2005 13,057.00	12/02/2010
7,576.00		100. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,055.00					11/25/2005 6,521.00	12/02/2010
11,355.00		150. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,582.00					11/25/2005 9,773.00	12/03/2010
15,138.00		200. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,109.00					11/25/2005 13,029.00	12/03/2010
1,945.00		100. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,507.00					06/14/2010 438.00	09/24/2010
1,947.00		100. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,507.00					06/14/2010 440.00	09/24/2010
3,940.00		200. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 3,014.00					06/14/2010 926.00	10/12/2010
82.00		.2598 ALLEGHANY CORP NEW PROPERTY TYPE: SECURITIES 78.00					03/26/2008 4.00	04/26/2010
32,636.00		810. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 23,071.00					08/26/2009 9,565.00	02/04/2010
21,081.00		480. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 13,672.00					08/26/2009 7,409.00	02/16/2010
6,459.00		140. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,988.00					08/26/2009 2,471.00	02/22/2010

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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)	
10,716.00		230. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 6,551.00					08/26/2009 4,165.00	03/02/2010
11,162.00		210. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,981.00					08/26/2009 5,181.00	03/26/2010
17,211.00		310. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 8,830.00					08/26/2009 8,381.00	03/29/2010
18,523.00		410. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 11,678.00					08/26/2009 6,845.00	07/16/2010
27,285.00		590. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 16,805.00					08/26/2009 10,480.00	07/20/2010
33,006.00		590. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 16,805.00					08/26/2009 16,201.00	11/05/2010
26,247.00		500. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 14,242.00					08/26/2009 12,005.00	11/09/2010
9,493.00		150. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 6,824.00					06/05/2009 2,669.00	01/05/2010
13,070.00		210. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 9,554.00					06/05/2009 3,516.00	05/18/2010
10,309.00		150. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 6,824.00					06/05/2009 3,485.00	12/07/2010
8,900.00		2000. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 14,050.00					10/20/2009 -5,150.00	08/13/2010

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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)	
1,851.00		400. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 2,810.00					10/20/2009 -959.00	11/23/2010
1,347.00		300. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 2,108.00					10/20/2009 -761.00	11/24/2010
878.00		200. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 1,405.00					10/20/2009 -527.00	11/24/2010
3,368.00		800. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 5,620.00					10/20/2009 -2,252.00	11/29/2010
424.00		100. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 703.00					10/20/2009 -279.00	11/29/2010
4,597.00		1100. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 7,719.00					VAR -3,122.00	11/29/2010
823.00		200. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 1,403.00					10/20/2009 -580.00	11/30/2010
409.00		100. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 589.00					12/07/2009 -180.00	12/01/2010
9,008.00		2200. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 15,378.00					10/19/2009 -6,370.00	12/01/2010
818.00		200. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 1,178.00					12/07/2009 -360.00	12/01/2010
3,168.00		800. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 4,675.00					VAR -1,507.00	12/06/2010

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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)	
1,195.00		300. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 1,742.00					12/09/2009 -547.00	12/07/2010
1,584.00		400. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 2,313.00					12/08/2009 -729.00	12/08/2010
396.00		100. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 578.00					12/08/2009 -182.00	12/08/2010
3,961.00		1000. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 5,783.00					12/08/2009 -1,822.00	12/10/2010
396.00		100. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 578.00					12/08/2009 -182.00	12/10/2010
396.00		100. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 578.00					12/09/2009 -182.00	12/13/2010
1,931.00		500. ALLOS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 2,888.00					12/09/2009 -957.00	12/14/2010
10,327.00		335. ALLSTATE CORP PROPERTY TYPE: SECURITIES 17,144.00					VAR -6,817.00	01/21/2010
10,413.00		340. ALLSTATE CORP PROPERTY TYPE: SECURITIES 17,082.00					VAR -6,669.00	01/26/2010
15,191.00		533. ALLSTATE CORP PROPERTY TYPE: SECURITIES 26,321.00					VAR -11,130.00	02/05/2010
10,030.00		317. ALLSTATE CORP PROPERTY TYPE: SECURITIES 15,307.00					VAR -5,277.00	05/18/2010

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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)	
9,920.00		325. ALLSTATE CORP PROPERTY TYPE: SECURITIES 15,087.00					VAR -5,167.00	05/28/2010
3,566.00		125. ALLSTATE CORP PROPERTY TYPE: SECURITIES 4,186.00					04/29/2010 -620.00	06/08/2010
5,848.00		205. ALLSTATE CORP PROPERTY TYPE: SECURITIES 9,114.00					VAR -3,266.00	06/08/2010
18,998.00		625. ALLSTATE CORP PROPERTY TYPE: SECURITIES 20,880.00					VAR -1,882.00	06/15/2010
912.00		30. ALLSTATE CORP PROPERTY TYPE: SECURITIES 978.00					12/31/2008 -66.00	06/15/2010
8,819.00		313. ALLSTATE CORP PROPERTY TYPE: SECURITIES 10,206.00					12/31/2008 -1,387.00	08/13/2010
76,089.00		2500. ALLSTATE CORP PROPERTY TYPE: SECURITIES 47,653.00					11/21/2008 28,436.00	12/07/2010
21,540.00		675. ALLSTATE CORP PROPERTY TYPE: SECURITIES 20,379.00					VAR 1,161.00	12/28/2010
78,086.00		2447. ALLSTATE CORP PROPERTY TYPE: SECURITIES 70,659.00					VAR 7,427.00	12/28/2010
15,255.00		300. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 9,841.00					VAR 5,414.00	03/25/2010
20,307.00		400. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 12,923.00					11/28/2005 7,384.00	03/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,154.00		300. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 9,693.00				11/28/2005 5,461.00	03/25/2010
23,672.00		600. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 19,359.00				VAR 4,313.00	08/13/2010
3,095.00		200. ALTRA HOLDINGS INC PROPERTY TYPE: SECURITIES 3,280.00				06/19/2007 -185.00	04/23/2010
1,555.00		100. ALTRA HOLDINGS INC PROPERTY TYPE: SECURITIES 1,640.00				06/19/2007 -85.00	05/03/2010
3,105.00		200. ALTRA HOLDINGS INC PROPERTY TYPE: SECURITIES 3,280.00				06/19/2007 -175.00	05/03/2010
1,442.00		100. ALTRA HOLDINGS INC PROPERTY TYPE: SECURITIES 1,640.00				06/19/2007 -198.00	10/19/2010
1,465.00		100. ALTRA HOLDINGS INC PROPERTY TYPE: SECURITIES 1,640.00				06/19/2007 -175.00	10/20/2010
2,907.00		200. ALTRA HOLDINGS INC PROPERTY TYPE: SECURITIES 3,280.00				06/19/2007 -373.00	10/21/2010
1,194.00		75. ALTRA HOLDINGS INC PROPERTY TYPE: SECURITIES 1,230.00				06/19/2007 -36.00	11/02/2010
1,994.00		125. ALTRA HOLDINGS INC PROPERTY TYPE: SECURITIES 2,050.00				06/19/2007 -56.00	11/02/2010
3,194.00		200. ALTRA HOLDINGS INC PROPERTY TYPE: SECURITIES 3,280.00				06/19/2007 -86.00	11/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
78,918.00		4000. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 84,886.00				07/09/2008 -5,968.00	01/05/2010
96,367.00		3900. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 79,926.00				VAR 16,441.00	11/19/2010
20,649.00		160. AMAZON.COM INC COM PROPERTY TYPE: SECURITIES 20,432.00				01/29/2010 217.00	05/18/2010
105,880.00		900. AMAZON.COM INC COM PROPERTY TYPE: SECURITIES 43,931.00				12/21/2005 61,949.00	07/30/2010
71,434.00		600. AMAZON.COM INC COM PROPERTY TYPE: SECURITIES 76,621.00				01/29/2010 -5,187.00	08/02/2010
12,557.00		70. AMAZON.COM INC COM PROPERTY TYPE: SECURITIES 8,939.00				01/29/2010 3,618.00	12/07/2010
17,657.00		220. AMERCO CO EMERGED FROM CH 11 3/15/2 PROPERTY TYPE: SECURITIES 15,177.00				07/28/2010 2,480.00	09/27/2010
4,816.00		60. AMERCO CO EMERGED FROM CH 11 3/15/20 PROPERTY TYPE: SECURITIES 2,906.00				08/26/2009 1,910.00	09/27/2010
25,644.00		290. AMERCO CO EMERGED FROM CH 11 3/15/2 PROPERTY TYPE: SECURITIES 14,047.00				08/26/2009 11,597.00	11/10/2010
12,233.00		250. AMERICA MOVIL S A DE C V SPON ADR L PROPERTY TYPE: SECURITIES 14,165.00				01/24/2008 -1,932.00	01/05/2010
2,387.00		200. AMERICAN EAGLE OUTFITTERS NE COM PROPERTY TYPE: SECURITIES 2,794.00				06/27/2008 -407.00	06/08/2010

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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)	
4,877.00		400. AMERICAN EAGLE OUTFITTERS NE COM PROPERTY TYPE: SECURITIES 5,446.00					VAR -569.00	06/09/2010
2,716.00		200. AMERICAN EAGLE OUTFITTERS NE COM PROPERTY TYPE: SECURITIES 2,554.00					10/07/2008 162.00	06/14/2010
14,375.00		1200. AMERICAN EAGLE OUTFITTERS NE COM PROPERTY TYPE: SECURITIES 12,540.00					VAR 1,835.00	07/12/2010
9,875.00		220. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 9,324.00					07/09/2010 551.00	12/07/2010
2,216.00		50. AMERICAN PUBLIC EDUCATION PROPERTY TYPE: SECURITIES 1,775.00					02/13/2008 441.00	03/16/2010
27,575.00		950. AMERICAN PUBLIC EDUCATION PROPERTY TYPE: SECURITIES 39,701.00					VAR -12,126.00	08/06/2010
18,688.00		650. AMERICAN PUBLIC EDUCATION PROPERTY TYPE: SECURITIES 26,615.00					VAR -7,927.00	08/06/2010
35,939.00		1250. AMERICAN PUBLIC EDUCATION PROPERTY TYPE: SECURITIES 44,375.00					02/13/2008 -8,436.00	08/06/2010
8,231.00		300. AMERICAN PUBLIC EDUCATION PROPERTY TYPE: SECURITIES 7,550.00					VAR 681.00	08/06/2010
761.00		100. AMERICAN REPROGRAPHICS CO PROPERTY TYPE: SECURITIES 732.00					10/19/2009 29.00	11/08/2010
744.00		100. AMERICAN REPROGRAPHICS CO PROPERTY TYPE: SECURITIES 725.00					10/16/2009 19.00	11/09/2010

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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)	
2,257.00		300. AMERICAN REPROGRAPHICS CO PROPERTY TYPE: SECURITIES 2,166.00					VAR 91.00	11/10/2010
1,497.00		200. AMERICAN REPROGRAPHICS CO PROPERTY TYPE: SECURITIES 1,440.00					10/14/2009 57.00	11/11/2010
749.00		100. AMERICAN REPROGRAPHICS CO PROPERTY TYPE: SECURITIES 700.00					10/23/2009 49.00	11/11/2010
750.00		100. AMERICAN REPROGRAPHICS CO PROPERTY TYPE: SECURITIES 700.00					10/23/2009 50.00	11/15/2010
714.00		100. AMERICAN REPROGRAPHICS CO PROPERTY TYPE: SECURITIES 700.00					10/23/2009 14.00	12/01/2010
1,429.00		200. AMERICAN REPROGRAPHICS CO PROPERTY TYPE: SECURITIES 1,354.00					VAR 75.00	12/02/2010
3,493.00		500. AMERICAN REPROGRAPHICS CO PROPERTY TYPE: SECURITIES 2,992.00					VAR 501.00	12/08/2010
3,402.00		500. AMERICAN REPROGRAPHICS CO PROPERTY TYPE: SECURITIES 2,809.00					VAR 593.00	12/13/2010
10,577.00		240. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 7,443.00					07/11/2006 3,134.00	01/05/2010
159,408.00		3610. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 105,965.00					VAR 53,443.00	03/16/2010
31,816.00		1320. AMERICREDIT CORP COM PROPERTY TYPE: SECURITIES 22,316.00					08/26/2009 9,500.00	07/30/2010

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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)	
32,059.00		1330. AMERICREDIT CORP COM PROPERTY TYPE: SECURITIES 22,485.00					08/26/2009 9,574.00	08/02/2010
25,300.00		1050. AMERICREDIT CORP COM PROPERTY TYPE: SECURITIES 17,751.00					08/26/2009 7,549.00	08/03/2010
27,683.00		1150. AMERICREDIT CORP COM PROPERTY TYPE: SECURITIES 19,442.00					08/26/2009 8,241.00	08/05/2010
27,925.00		1160. AMERICREDIT CORP COM PROPERTY TYPE: SECURITIES 19,611.00					08/26/2009 8,314.00	08/09/2010
26,954.00		1120. AMERICREDIT CORP COM PROPERTY TYPE: SECURITIES 18,935.00					08/26/2009 8,019.00	08/10/2010
20,882.00		660. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 20,476.00					04/23/2010 406.00	05/18/2010
23,826.00		750. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 22,479.00					VAR 1,347.00	12/02/2010
51,793.00		1600. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 39,710.00					06/06/2007 12,083.00	12/07/2010
13,278.00		410. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 11,312.00					02/04/2010 1,966.00	12/07/2010
11,439.00		210. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 9,027.00					08/20/2010 2,412.00	12/07/2010
7,438.00		130. AMGEN INC COM PROPERTY TYPE: SECURITIES 8,117.00					07/31/2009 -679.00	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)	
10,428.00		190. AMGEN INC COM PROPERTY TYPE: SECURITIES 11,863.00					07/31/2009 -1,435.00	05/18/2010
98,844.00		1840. AMGEN INC COM PROPERTY TYPE: SECURITIES 106,733.00					VAR -7,889.00	09/09/2010
42,417.00		2200. AMYLIN PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 31,340.00					VAR 11,077.00	01/26/2010
27,417.00		1400. AMYLIN PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 26,439.00					VAR 978.00	08/13/2010
4,006.00		60. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 3,842.00					12/29/2009 164.00	01/06/2010
7,345.00		110. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 6,182.00					VAR 1,163.00	01/06/2010
21,615.00		330. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 18,370.00					VAR 3,245.00	01/15/2010
14,217.00		216. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 9,931.00					VAR 4,286.00	01/19/2010
7,503.00		114. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 6,345.00					08/15/2008 1,158.00	01/19/2010
5,149.00		74. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 3,814.00					VAR 1,335.00	02/24/2010
16,770.00		241. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 9,104.00					VAR 7,666.00	02/24/2010

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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)	
5,942.00		80. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 5,674.00					VAR 268.00	04/06/2010
23,026.00		310. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 11,512.00					VAR 11,514.00	04/06/2010
23,965.00		325. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 11,879.00					VAR 12,086.00	04/14/2010
7,827.00		133. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 7,685.00					VAR 142.00	05/18/2010
900.00		20. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,145.00					05/11/2010 -245.00	06/16/2010
19,440.00		515. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 29,398.00					VAR -9,958.00	06/28/2010
39,647.00		1117. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 52,573.00					VAR -12,926.00	06/30/2010
41,316.00		1164. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 40,398.00					VAR 918.00	06/30/2010
77,175.00		70000. ANADARKO PETROLEUM CORP NTS PROPERTY TYPE: SECURITIES 71,964.00					04/27/2009 5,211.00	08/11/2010
2,521.00		500. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 4,974.00					VAR -2,453.00	05/03/2010
8,391.00		375. ANGLO AMERICAN PLC UNSP ADR PROPERTY TYPE: SECURITIES 7,340.00					01/17/2006 1,051.00	01/05/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,999.00		100. ANGLO PLATINUM LTD UNSPONSORED ADR PROPERTY TYPE: SECURITIES 13,222.00				11/27/2007 -2,223.00	01/05/2010
823.00		300. ANGLO PLATINUM LTD UNSPONSORED ADR PROPERTY TYPE: SECURITIES				823.00	04/13/2010
105,659.00		1000. APACHE CORP COM PROPERTY TYPE: SECURITIES 66,322.00				08/29/2006 39,337.00	01/05/2010
13,396.00		125. APACHE CORP COM PROPERTY TYPE: SECURITIES 11,921.00				VAR 1,475.00	01/06/2010
9,110.00		85. APACHE CORP COM PROPERTY TYPE: SECURITIES 5,867.00				02/21/2007 3,243.00	01/06/2010
3,057.00		30. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,659.00				VAR 398.00	02/23/2010
18,340.00		180. APACHE CORP COM PROPERTY TYPE: SECURITIES 12,369.00				VAR 5,971.00	02/23/2010
3,200.00		30. APACHE CORP COM PROPERTY TYPE: SECURITIES 3,145.00				03/04/2010 55.00	03/11/2010
19,200.00		180. APACHE CORP COM PROPERTY TYPE: SECURITIES 11,701.00				VAR 7,499.00	03/11/2010
11,887.00		115. APACHE CORP COM PROPERTY TYPE: SECURITIES 7,428.00				01/09/2007 4,459.00	03/23/2010
7,613.00		80. APACHE CORP COM PROPERTY TYPE: SECURITIES 8,074.00				VAR -461.00	05/18/2010

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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)	
14,269.00		156. APACHE CORP COM PROPERTY TYPE: SECURITIES 15,161.00					VAR -892.00	08/13/2010
34,937.00		300. APACHE CORP COM PROPERTY TYPE: SECURITIES 19,897.00					08/29/2006 15,040.00	12/07/2010
75,040.00		634. APACHE CORP COM PROPERTY TYPE: SECURITIES 57,120.00					VAR 17,920.00	12/28/2010
121,319.00		1025. APACHE CORP COM PROPERTY TYPE: SECURITIES 65,969.00					VAR 55,350.00	12/28/2010
34,326.00		160. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 23,180.00					06/05/2009 11,146.00	01/05/2010
66,474.00		297. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 43,028.00					06/05/2009 23,446.00	03/16/2010
42,545.00		185. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 26,802.00					06/05/2009 15,743.00	03/24/2010
66,216.00		260. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 37,667.00					06/05/2009 28,549.00	05/18/2010
114,289.00		380. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 40,294.00					VAR 73,995.00	11/17/2010
51,375.00		160. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 14,276.00					10/06/2008 37,099.00	12/07/2010
5,903.00		500. APPLIED MICRO CIRCUITS CORP PROPERTY TYPE: SECURITIES 2,242.00					01/07/2009 3,661.00	05/03/2010

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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)	
1,181.00		100. APPLIED MICRO CIRCUITS CORP PROPERTY TYPE: SECURITIES 448.00					01/07/2009 733.00	05/03/2010
5,901.00		500. APPLIED MICRO CIRCUITS CORP PROPERTY TYPE: SECURITIES 2,222.00					VAR 3,679.00	05/03/2010
3,635.00		300. APPLIED MICRO CIRCUITS CORP PROPERTY TYPE: SECURITIES 1,315.00					01/29/2009 2,320.00	07/26/2010
2,113.00		200. APPLIED MICRO CIRCUITS CORP PROPERTY TYPE: SECURITIES 2,037.00					09/30/2010 76.00	11/11/2010
14,286.00		300. ARCELORMITTAL-NY REGISTERED ISIN US PROPERTY TYPE: SECURITIES 23,855.00					07/23/2008 -9,569.00	01/05/2010
23,289.00		520. ARCELORMITTAL-NY REGISTERED ISIN US PROPERTY TYPE: SECURITIES 23,434.00					VAR -145.00	03/29/2010
11,972.00		255. ARCELORMITTAL-NY REGISTERED ISIN US PROPERTY TYPE: SECURITIES 10,620.00					VAR 1,352.00	04/06/2010
23,536.00		515. ARCELORMITTAL-NY REGISTERED ISIN US PROPERTY TYPE: SECURITIES 20,388.00					VAR 3,148.00	04/12/2010
35,344.00		840. ARCELORMITTAL-NY REGISTERED ISIN US PROPERTY TYPE: SECURITIES 31,467.00					VAR 3,877.00	04/23/2010
33,142.00		940. ARCELORMITTAL-NY REGISTERED ISIN US PROPERTY TYPE: SECURITIES 38,141.00					VAR -4,999.00	05/06/2010
94,950.00		2790. ARCELORMITTAL-NY REGISTERED ISIN U PROPERTY TYPE: SECURITIES 99,858.00					VAR -4,908.00	05/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,879.00		200. ARKANSAS BEST CORP DEL COM PROPERTY TYPE: SECURITIES 4,925.00				VAR -46.00	01/28/2010
2,445.00		100. ARKANSAS BEST CORP DEL COM PROPERTY TYPE: SECURITIES 2,456.00				01/28/2009 -11.00	01/28/2010
22,062.00		800. ARTHROCARE CORP PROPERTY TYPE: SECURITIES 23,758.00				VAR -1,696.00	08/13/2010
11,617.00		250. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 11,360.00				08/30/2005 257.00	01/05/2010
102,834.00		80000. ATLANTIC CITY ELECTRIC 1ST MORTGA PROPERTY TYPE: SECURITIES 96,810.00				11/13/2009 6,024.00	09/01/2010
6,121.00		100. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES 5,606.00				05/03/2010 515.00	11/08/2010
6,005.00		100. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES 5,606.00				05/03/2010 399.00	11/09/2010
15,634.00		1050. ATLAS COPCO AB SPONSORED ADR NEW R PROPERTY TYPE: SECURITIES 15,388.00				11/27/2007 246.00	01/05/2010
33,747.00		1600. ATLAS COPCO AB SPONSORED ADR NEW R PROPERTY TYPE: SECURITIES 23,449.00				11/27/2007 10,298.00	10/28/2010
25,368.00		800. ATWOOD OCEANICS INC PROPERTY TYPE: SECURITIES 16,224.00				VAR 9,144.00	05/06/2010
55,373.00		300. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 41,302.00				10/28/2009 14,071.00	05/18/2010

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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)	
41,184.00		200. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 27,438.00					10/27/2009 13,746.00	08/04/2010
82,013.00		400. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 54,876.00					10/27/2009 27,137.00	08/05/2010
52,279.00		200. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 27,438.00					10/27/2009 24,841.00	12/07/2010
87,922.00		80000. AUTOZONE INC NOTES PROPERTY TYPE: SECURITIES 75,096.00					VAR 12,826.00	03/25/2010
3,791.00		110. AVERY DENNISON CORP COM PROPERTY TYPE: SECURITIES 3,905.00					05/19/2010 -114.00	05/28/2010
14,635.00		428. AVERY DENNISON CORP COM PROPERTY TYPE: SECURITIES 15,530.00					VAR -895.00	08/13/2010
202,899.00		4807. AVERY DENNISON CORP COM PROPERTY TYPE: SECURITIES 167,486.00					VAR 35,413.00	12/28/2010
11,686.00		475. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 9,459.00					08/06/2004 2,227.00	01/05/2010
7,949.00		244. BB&T CORP COM PROPERTY TYPE: SECURITIES 8,266.00					04/22/2010 -317.00	05/18/2010
12,193.00		509. BB&T CORP COM PROPERTY TYPE: SECURITIES 16,510.00					VAR -4,317.00	08/13/2010
98,183.00		4140. BB&T CORP COM PROPERTY TYPE: SECURITIES 124,914.00					VAR -26,731.00	11/04/2010

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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)	
23,435.00		932. BB&T CORP COM PROPERTY TYPE: SECURITIES 24,775.00					VAR -1,340.00	12/08/2010
11,154.00		175. B A S F A G SPONSORED ADR PROPERTY TYPE: SECURITIES 4,687.00					08/09/2004 6,467.00	01/05/2010
11,642.00		125. BG GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES 10,712.00					09/27/2007 930.00	01/05/2010
22,600.00		365. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 24,863.00					VAR -2,263.00	01/11/2010
11,056.00		180. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 11,798.00					02/28/2008 -742.00	01/12/2010
21,801.00		355. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 23,044.00					VAR -1,243.00	01/15/2010
7,467.00		125. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 7,104.00					VAR 363.00	01/21/2010
45,996.00		770. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 47,753.00					VAR -1,757.00	01/21/2010
23,527.00		400. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 19,160.00					VAR 4,367.00	01/26/2010
40,349.00		686. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 31,446.00					VAR 8,903.00	01/26/2010
12.00		.5 BABCOCK & WILCOX CO PROPERTY TYPE: SECURITIES 11.00					01/29/2010 1.00	08/06/2010

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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)	
12,141.00		550. BABCOCK & WILCOX CO PROPERTY TYPE: SECURITIES 13,690.00					VAR -1,549.00	08/13/2010
191,194.00		7576. BABCOCK & WILCOX CO PROPERTY TYPE: SECURITIES 170,869.00					VAR 20,325.00	12/28/2010
14,936.00		220. BALL CORP COM PROPERTY TYPE: SECURITIES 12,596.00					08/12/2010 2,340.00	12/07/2010
116,775.00		105000. BALTIMORE GAS & ELECTRIC UNSECU PROPERTY TYPE: SECURITIES 105,586.00					VAR 11,189.00	06/17/2010
15,386.00		700. BANCO BRADESCO SPONSORED ADR PROPERTY TYPE: SECURITIES 15,840.00					05/09/2008 -454.00	01/05/2010
12,631.00		675. BANCO BALBAO VIZCAYA ARGENTARIA SA PROPERTY TYPE: SECURITIES 8,764.00					08/09/2004 3,867.00	01/05/2010
3,692.00		10061. BANCO BALBAO VIZCAYA ARGENTARIA S PROPERTY TYPE: SECURITIES					12/31/2000 3,692.00	12/03/2010
2,711.00		159. BANCO SANTANDER CENT HISPANO ADR PROPERTY TYPE: SECURITIES 14,469.00					11/06/2009 -11,758.00	01/05/2010
10,929.00		641. BANCO SANTANDER CENT HISPANO ADR PROPERTY TYPE: SECURITIES 6,175.00					08/09/2004 4,754.00	01/05/2010
8.00		.679 BANCO SANTANDER CENT HISPANO ADR PROPERTY TYPE: SECURITIES 7.00					08/09/2004 1.00	11/18/2010
21,938.00		1360. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 23,791.00					VAR -1,853.00	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)	
27,890.00		1728. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 29,646.00					VAR -1,756.00	05/18/2010
32,064.00		2426. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 40,995.00					VAR -8,931.00	08/13/2010
18,873.00		1580. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 26,119.00					VAR -7,246.00	10/15/2010
12,860.00		1070. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 17,444.00					VAR -4,584.00	10/15/2010
37,800.00		3145. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 51,513.00					VAR -13,713.00	10/15/2010
20,786.00		1745. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 28,256.00					08/05/2009 -7,470.00	10/15/2010
19,998.00		1746. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 27,990.00					VAR -7,992.00	10/25/2010
28,634.00		2500. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 40,122.00					VAR -11,488.00	10/25/2010
101,320.00		8873. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 135,146.00					VAR -33,826.00	10/25/2010
48,486.00		4245. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 57,852.00					VAR -9,366.00	10/25/2010
55,775.00		4800. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 151,918.00					VAR -96,143.00	12/07/2010

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25,039.00		25000. BANK OF AMERICA NOTES PROPERTY TYPE: SECURITIES 24,519.00					02/11/2010 520.00	05/12/2010
16,042.00		15000. BANK OF AMERICA CORP SR NTS PROPERTY TYPE: SECURITIES 16,202.00					04/01/2010 -160.00	05/12/2010
79,871.00		70000. BANK OF AMERICA CORP SR NTS PROPERTY TYPE: SECURITIES 75,609.00					04/01/2010 4,262.00	10/08/2010
84,273.00		3000. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 103,953.00					08/28/2008 -19,680.00	01/05/2010
22,372.00		550. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 17,200.00					VAR 5,172.00	01/05/2010
2,544.00		70. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 2,813.00					VAR -269.00	02/12/2010
27,798.00		765. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 32,423.00					VAR -4,625.00	02/12/2010
20,121.00		510. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 19,396.00					VAR 725.00	04/20/2010
3,551.00		90. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 3,451.00					01/29/2009 100.00	04/20/2010
10,180.00		250. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 9,394.00					VAR 786.00	04/27/2010
1,832.00		45. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 1,639.00					12/29/2008 193.00	04/27/2010

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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)	
8,426.00		200. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 7,232.00					VAR 1,194.00	04/28/2010
3,581.00		85. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 3,026.00					VAR 555.00	04/28/2010
6,529.00		145. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 5,387.00					VAR 1,142.00	05/14/2010
15,984.00		355. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 12,383.00					VAR 3,601.00	05/14/2010
4,320.00		98. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 3,226.00					12/15/2008 1,094.00	05/18/2010
3,350.00		80. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 2,608.00					07/29/2009 742.00	05/26/2010
6,282.00		150. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 4,717.00					VAR 1,565.00	05/26/2010
1,078.00		25. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 1,054.00					05/28/2010 24.00	06/07/2010
8,841.00		205. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 6,050.00					VAR 2,791.00	06/07/2010
9,700.00		220. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 6,406.00					VAR 3,294.00	06/08/2010
10,416.00		225. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 6,228.00					09/15/2008 4,188.00	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)	
428.00		10. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 450.00					06/30/2010 -22.00	07/15/2010
19,755.00		462. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 10,916.00					VAR 8,839.00	07/15/2010
1,024.00		100. BARRY R G CORP COM PROPERTY TYPE: SECURITIES 830.00					10/23/2009 194.00	03/19/2010
1,026.00		100. BARRY R G CORP COM PROPERTY TYPE: SECURITIES 806.00					10/21/2009 220.00	03/22/2010
1,175.00		100. BARRY R G CORP COM PROPERTY TYPE: SECURITIES 804.00					10/15/2009 371.00	06/10/2010
58,019.00		1000. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 48,462.00					06/02/2009 9,557.00	01/05/2010
10,452.00		180. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 10,691.00					10/29/2008 -239.00	01/05/2010
65,298.00		1150. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 59,728.00					VAR 5,570.00	02/04/2010
109,019.00		1920. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 111,848.00					VAR -2,829.00	02/04/2010
25,387.00		505. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 29,011.00					VAR -3,624.00	04/22/2010
4,787.00		95. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 5,218.00					VAR -431.00	04/22/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,748.00		224. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 12,293.00				VAR -2,545.00	05/18/2010
12,370.00		271. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 14,843.00				VAR -2,473.00	08/13/2010
2,967.00		65. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 3,400.00				VAR -433.00	08/13/2010
17,776.00		415. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 21,019.00				VAR -3,243.00	09/09/2010
8,768.00		205. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 10,302.00				03/12/2009 -1,534.00	09/09/2010
18,003.00		420. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 21,106.00				03/12/2009 -3,103.00	09/10/2010
88,187.00		1734. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 78,092.00				VAR 10,095.00	12/28/2010
34,837.00		685. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 34,075.00				VAR 762.00	12/28/2010
3,720.00		200. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 2,854.00				06/30/2009 866.00	03/16/2010
2,002.00		100. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 1,427.00				06/30/2009 575.00	04/05/2010
7,993.00		400. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 5,698.00				VAR 2,295.00	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)	
1,997.00		100. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 1,411.00					07/02/2009 586.00	04/13/2010
8,130.00		400. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 5,626.00					06/29/2009 2,504.00	04/14/2010
12,185.00		600. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 8,427.00					VAR 3,758.00	04/14/2010
6,199.00		300. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 4,210.00					VAR 1,989.00	04/15/2010
8,123.00		400. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 5,609.00					VAR 2,514.00	04/16/2010
4,057.00		200. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 2,799.00					VAR 1,258.00	04/19/2010
14,191.00		700. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 9,380.00					VAR 4,811.00	04/19/2010
16,468.00		1100. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 19,687.00					VAR -3,219.00	08/05/2010
20,804.00		1400. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 24,925.00					07/16/2010 -4,121.00	08/06/2010
16,500.00		1100. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 19,584.00					07/16/2010 -3,084.00	09/02/2010
2,944.00		200. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 3,561.00					07/16/2010 -617.00	10/20/2010

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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)	
1,459.00		100. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 1,768.00					07/12/2010 -309.00	10/20/2010
11,747.00		800. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 14,130.00					VAR -2,383.00	10/20/2010
2,977.00		200. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 3,531.00					VAR -554.00	10/21/2010
5,906.00		400. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 7,057.00					VAR -1,151.00	10/21/2010
2,939.00		200. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 3,526.00					07/19/2010 -587.00	10/22/2010
8,803.00		600. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 10,566.00					VAR -1,763.00	10/22/2010
1,487.00		100. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 1,657.00					08/04/2010 -170.00	10/25/2010
61,630.00		1500. BEST BUY INC COM PROPERTY TYPE: SECURITIES 73,792.00					10/29/2007 -12,162.00	01/05/2010
7,640.00		2700. BIGBAND NETWORKS INC PROPERTY TYPE: SECURITIES 17,175.00					VAR -9,535.00	05/07/2010
9,509.00		300. BLACK HILLS CORP COM PROPERTY TYPE: SECURITIES 9,945.00					VAR -436.00	04/21/2010
6,446.00		200. BLACK HILLS CORP COM PROPERTY TYPE: SECURITIES 6,444.00					VAR 2.00	05/06/2010

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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)	
4,724.00		400. BLACKSTONE GROUP LP THE PROPERTY TYPE: SECURITIES 5,527.00					05/04/2010 -803.00	05/18/2010
5,939.00		560. BLACKSTONE GROUP LP THE PROPERTY TYPE: SECURITIES 7,738.00					05/04/2010 -1,799.00	08/13/2010
9,399.00		745. BLACKSTONE GROUP LP THE PROPERTY TYPE: SECURITIES 10,294.00					05/04/2010 -895.00	09/30/2010
24,041.00		1785. BLACKSTONE GROUP LP THE PROPERTY TYPE: SECURITIES 24,665.00					05/04/2010 -624.00	10/13/2010
21,094.00		1570. BLACKSTONE GROUP LP THE PROPERTY TYPE: SECURITIES 20,808.00					VAR 286.00	10/14/2010
4,719.00		350. BLACKSTONE GROUP LP THE PROPERTY TYPE: SECURITIES 4,480.00					05/06/2010 239.00	10/14/2010
2,491.00		185. BLACKSTONE GROUP LP THE PROPERTY TYPE: SECURITIES 2,368.00					05/06/2010 123.00	10/14/2010
38,564.00		2730. BLACKSTONE GROUP LP THE PROPERTY TYPE: SECURITIES 29,371.00					VAR 9,193.00	12/28/2010
5,877.00		200. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES 5,798.00					06/30/2009 79.00	01/20/2010
6,439.00		200. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES 5,403.00					VAR 1,036.00	03/18/2010
6,268.00		200. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES 5,120.00					08/19/2009 1,148.00	03/19/2010

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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)	
9,296.00		300. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES 7,658.00					VAR 1,638.00	03/22/2010
10,621.00		160. BORG WARNER AUTO COM PROPERTY TYPE: SECURITIES 10,620.00					12/03/2010 1.00	12/07/2010
11,331.00		900. BRAMBLES LTD UNSPON ADR PROPERTY TYPE: SECURITIES 8,601.00					05/05/2009 2,730.00	01/05/2010
22,370.00		710. BRINKS HOME SECURITY HOLDING PROPERTY TYPE: SECURITIES 22,543.00					08/26/2009 -173.00	01/13/2010
13,649.00		330. BRINKS HOME SECURITY HOLDING PROPERTY TYPE: SECURITIES 10,478.00					08/26/2009 3,171.00	01/19/2010
13,772.00		331. BRINKS HOME SECURITY HOLDING PROPERTY TYPE: SECURITIES 10,510.00					08/26/2009 3,262.00	01/19/2010
4,140.00		99. BRINKS HOME SECURITY HOLDING PROPERTY TYPE: SECURITIES 3,143.00					08/26/2009 997.00	01/19/2010
67,109.00		1620. BRINKS HOME SECURITY HOLDING PROPERTY TYPE: SECURITIES 51,436.00					08/26/2009 15,673.00	01/20/2010
10,114.00		400. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 7,979.00					06/05/2009 2,135.00	01/05/2010
12,727.00		530. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 12,641.00					VAR 86.00	02/04/2010
25,838.00		1076. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 23,875.00					VAR 1,963.00	02/04/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,255.00		554. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 12,062.00				VAR 1,193.00	02/04/2010
3,869.00		151. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 3,532.00				VAR 337.00	03/10/2010
18,937.00		739. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 15,932.00				VAR 3,005.00	03/10/2010
12,430.00		484. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 9,795.00				VAR 2,635.00	03/11/2010
94,510.00		3680. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 74,383.00				VAR 20,127.00	03/11/2010
13,543.00		570. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 11,370.00				06/05/2009 2,173.00	05/18/2010
140,127.00		5480. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 109,307.00				06/05/2009 30,820.00	06/28/2010
80,000.00		80000. BRITISH TELECOM PLC DTD 12-12-00 PROPERTY TYPE: SECURITIES 78,800.00				11/04/2008 1,200.00	12/15/2010
9,228.00		290. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 7,379.00				06/05/2009 1,849.00	01/05/2010
297,839.00		9800. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 276,040.00				VAR 21,799.00	01/14/2010
13,445.00		420. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 10,687.00				06/05/2009 2,758.00	05/18/2010

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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)	
13,331.00		290. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 6,059.00					06/05/2009 7,272.00	12/07/2010
5,899.00		750. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 5,993.00					VAR -94.00	01/05/2010
85,378.00		15970. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 122,525.00					06/11/2009 -37,147.00	02/23/2010
15,660.00		3200. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 16,593.00					VAR -933.00	08/13/2010
3,828.00		600. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 3,088.00					07/21/2010 740.00	11/01/2010
12,488.00		2000. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 10,293.00					07/21/2010 2,195.00	11/02/2010
4,945.00		800. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 4,117.00					07/21/2010 828.00	11/02/2010
7,689.00		1200. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 6,168.00					07/09/2010 1,521.00	11/02/2010
4,319.00		700. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 3,597.00					VAR 722.00	11/03/2010
7,215.00		1200. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 6,166.00					07/08/2010 1,049.00	11/08/2010
4,237.00		700. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 3,594.00					VAR 643.00	11/08/2010

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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)	
5,470.00		900. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 4,616.00					07/08/2010 854.00	11/09/2010
3,034.00		500. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 2,556.00					VAR 478.00	11/09/2010
565.00		100. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 511.00					08/02/2010 54.00	11/12/2010
2,241.00		400. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 2,043.00					08/02/2010 198.00	11/12/2010
1,140.00		200. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 1,018.00					VAR 122.00	11/16/2010
2,290.00		400. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 2,031.00					07/07/2010 259.00	11/16/2010
1,136.00		200. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 1,016.00					07/07/2010 120.00	11/16/2010
1,149.00		200. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 1,016.00					07/07/2010 133.00	11/17/2010
571.00		100. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES 508.00					07/07/2010 63.00	11/17/2010
2,737.00		200. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,715.00					VAR 1,022.00	03/18/2010
4,104.00		300. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,565.00					VAR 1,539.00	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)	
1,469.00		100. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 359.00					12/31/2008	04/20/2010
							1,110.00	
1,465.00		100. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 341.00					12/30/2008	04/21/2010
							1,124.00	
1,494.00		100. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 341.00					12/30/2008	04/23/2010
							1,153.00	
2,984.00		200. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 612.00					01/28/2009	04/23/2010
							2,372.00	
5,974.00		400. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,224.00					01/28/2009	04/26/2010
							4,750.00	
1,484.00		100. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 306.00					01/28/2009	04/27/2010
							1,178.00	
5,852.00		400. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 789.00					VAR	05/03/2010
							5,063.00	
3,750.00		200. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,449.00					VAR	11/08/2010
							1,301.00	
2,343.00		125. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,520.00					VAR	11/08/2010
							823.00	
1,377.00		75. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 908.00					VAR	11/09/2010
							469.00	
1,812.00		100. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,209.00					08/19/2010	11/09/2010
							603.00	

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1,406.00		75. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 898.00					08/13/2010 508.00	11/11/2010
2,343.00		125. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,495.00					VAR 848.00	11/11/2010
25,585.00		400. BUCYRUS INTL INC MERGED 07/11/2011 PROPERTY TYPE: SECURITIES 6,160.00					VAR 19,425.00	01/06/2010
109,801.00		2140. BUCYRUS INTL INC MERGED 07/11/2011 PROPERTY TYPE: SECURITIES 138,468.00					01/05/2010 -28,667.00	02/04/2010
1,922.00		30. BUCYRUS INTL INC MERGED 07/11/2011 @ PROPERTY TYPE: SECURITIES 461.00					04/01/2009 1,461.00	03/16/2010
88,358.00		1800. BUCYRUS INTL INC MERGED 07/11/2011 PROPERTY TYPE: SECURITIES 27,500.00					VAR 60,858.00	05/24/2010
10,756.00		220. BUCYRUS INTL INC MERGED 07/11/2011 PROPERTY TYPE: SECURITIES 3,309.00					04/01/2009 7,447.00	05/24/2010
310,000.00		3100. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 206,683.00					VAR 103,317.00	02/10/2010
2,001.00		100. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 1,500.00					06/12/2007 501.00	04/20/2010
7,976.00		400. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 6,000.00					06/12/2007 1,976.00	04/21/2010
1,996.00		100. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 1,500.00					06/12/2007 496.00	04/22/2010

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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)	
1,983.00		100. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 1,500.00					06/12/2007 483.00	05/03/2010
1,988.00		100. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 1,481.00					06/13/2007 507.00	05/03/2010
9,894.00		500. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 6,667.00					VAR 3,227.00	05/04/2010
11,861.00		600. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 5,849.00					VAR 6,012.00	05/04/2010
3,950.00		200. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 1,788.00					VAR 2,162.00	05/05/2010
1,971.00		100. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 894.00					08/16/2007 1,077.00	05/06/2010
7,843.00		400. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 2,932.00					VAR 4,911.00	05/07/2010
16,626.00		100. CNOOC LTD SPON ADR PROPERTY TYPE: SECURITIES 11,284.00					06/28/2007 5,342.00	01/05/2010
54,519.00		1440. CNX GAS CORP PROPERTY TYPE: SECURITIES 42,044.00					08/26/2009 12,475.00	03/22/2010
45,730.00		1210. CNX GAS CORP PROPERTY TYPE: SECURITIES 35,328.00					08/26/2009 10,402.00	03/23/2010
28,040.00		740. CNX GAS CORP PROPERTY TYPE: SECURITIES 21,606.00					08/26/2009 6,434.00	03/25/2010

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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)	
14,404.00		380. CNX GAS CORP PROPERTY TYPE: SECURITIES 11,095.00					08/26/2009 3,309.00	03/29/2010
13,669.00		360. CNX GAS CORP PROPERTY TYPE: SECURITIES 10,511.00					08/26/2009 3,158.00	04/06/2010
5,603.00		400. CPI INTERNATIONAL INC PROPERTY TYPE: SECURITIES 7,292.00					VAR -1,689.00	07/21/2010
4,164.00		300. CPI INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,400.00					04/28/2006 -1,236.00	07/21/2010
2,790.00		200. CPI INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,313.00					VAR 477.00	07/21/2010
6,976.00		500. CPI INTERNATIONAL INC PROPERTY TYPE: SECURITIES 8,121.00					VAR -1,145.00	07/21/2010
15,465.00		240. CSX CORP COM PROPERTY TYPE: SECURITIES 12,976.00					08/04/2010 2,489.00	12/07/2010
1,955.00		200. CVB FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,572.00					03/23/2009 383.00	04/06/2010
1,049.00		100. CVB FINANCIAL CORP PROPERTY TYPE: SECURITIES 786.00					03/23/2009 263.00	05/05/2010
1,044.00		100. CVB FINANCIAL CORP PROPERTY TYPE: SECURITIES 765.00					08/20/2009 279.00	05/05/2010
1,048.00		100. CVB FINANCIAL CORP PROPERTY TYPE: SECURITIES 765.00					08/20/2009 283.00	05/05/2010

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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)	
8,705.00		1100. CVB FINANCIAL CORP PROPERTY TYPE: SECURITIES 8,314.00				VAR 391.00	08/10/2010
3,166.00		400. CVB FINANCIAL CORP PROPERTY TYPE: SECURITIES 3,011.00				03/23/2009 155.00	08/10/2010
6,331.00		800. CVB FINANCIAL CORP PROPERTY TYPE: SECURITIES 5,619.00				VAR 712.00	08/10/2010
3,167.00		400. CVB FINANCIAL CORP PROPERTY TYPE: SECURITIES 2,340.00				07/21/2009 827.00	08/10/2010
197,204.00		5688. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES 176,540.00				VAR 20,664.00	12/28/2010
70,500.00		70000. CVS CAREMARK PROPERTY TYPE: SECURITIES 70,659.00		6.125% 9/15		VAR -159.00	01/14/2010
3,368.00		125. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 3,262.00				12/29/2009 106.00	01/20/2010
18,324.00		680. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 14,651.00				VAR 3,673.00	01/20/2010
4,364.00		180. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 4,131.00				VAR 233.00	03/05/2010
6,788.00		280. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 4,936.00				01/23/2008 1,852.00	03/05/2010
2,684.00		100. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 2,411.00				03/30/2010 273.00	04/26/2010

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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)	
9,527.00		355. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 6,086.00					VAR 3,441.00	04/26/2010
2,040.00		75. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 2,059.00					04/30/2010 -19.00	05/04/2010
9,518.00		350. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 5,926.00					VAR 3,592.00	05/04/2010
7,387.00		303. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 5,023.00					10/06/2008 2,364.00	05/18/2010
6,541.00		235. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 6,056.00					VAR 485.00	08/02/2010
3,619.00		130. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 2,155.00					10/06/2008 1,464.00	08/02/2010
20,322.00		740. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 12,262.00					VAR 8,060.00	08/05/2010
10,166.00		375. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 6,015.00					VAR 4,151.00	08/09/2010
10,112.00		375. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 5,889.00					VAR 4,223.00	08/10/2010
6,296.00		246. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 3,546.00					VAR 2,750.00	08/13/2010
17,005.00		680. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 8,764.00					VAR 8,241.00	08/20/2010

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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)	
11,980.00		480. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 5,780.00					VAR 6,200.00	08/23/2010
28,508.00		1145. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 13,264.00					VAR 15,244.00	08/23/2010
7,764.00		200. CABOT MICROELECTRONICS CORP COM PROPERTY TYPE: SECURITIES 6,786.00					08/21/2009 978.00	04/22/2010
19,410.00		500. CABOT MICROELECTRONICS CORP COM PROPERTY TYPE: SECURITIES 16,353.00					VAR 3,057.00	04/22/2010
17,199.00		2700. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 17,546.00					VAR -347.00	08/13/2010
10,545.00		795. CALPINE CORP PROPERTY TYPE: SECURITIES 10,702.00					VAR -157.00	08/13/2010
115,812.00		8645. CALPINE CORP PROPERTY TYPE: SECURITIES 113,483.00					VAR 2,329.00	12/28/2010
8,358.00		190. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 7,939.00					12/23/2009 419.00	01/05/2010
127,114.00		3240. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 135,383.00					12/23/2009 -8,269.00	05/04/2010
55,056.00		1680. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 54,067.00					VAR 989.00	01/08/2010
21,619.00		660. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 20,363.00					02/02/2009 1,256.00	01/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,179.00		680. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 20,951.00				VAR 1,228.00	01/21/2010
7,899.00		222. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 7,916.00				VAR -17.00	05/18/2010
18,953.00		520. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 18,531.00				VAR 422.00	06/10/2010
9,939.00		270. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 9,594.00				VAR 345.00	06/15/2010
7,232.00		196. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 6,723.00				VAR 509.00	06/16/2010
2,730.00		74. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 2,274.00				02/03/2009 456.00	06/16/2010
10,090.00		270. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 8,291.00				VAR 1,799.00	06/17/2010
2,716.00		75. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 2,672.00				VAR 44.00	08/10/2010
7,423.00		205. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 6,192.00				02/10/2009 1,231.00	08/10/2010
10,187.00		280. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 8,223.00				VAR 1,964.00	08/10/2010
4,452.00		123. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 3,521.00				02/23/2009 931.00	08/13/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,563.00		475. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 13,251.00				VAR 4,312.00	08/23/2010
8,602.00		230. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 5,970.00				04/13/2009 2,632.00	08/27/2010
1,300.00		35. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 1,298.00				08/30/2010 2.00	08/31/2010
16,678.00		449. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 11,603.00				VAR 5,075.00	08/31/2010
15,174.00		350. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 10,836.00				08/09/2004 4,338.00	01/05/2010
17,465.00		725. CAPGEMINI SA UNSPON ADR PROPERTY TYPE: SECURITIES 13,869.00				12/24/2008 3,596.00	01/05/2010
19,438.00		770. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES 25,880.00				08/26/2009 -6,442.00	09/14/2010
5,058.00		209. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES 7,025.00				08/26/2009 -1,967.00	09/27/2010
1,554.00		64. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES 2,151.00				08/26/2009 -597.00	09/27/2010
2,371.00		97. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES 3,260.00				08/26/2009 -889.00	09/28/2010
1,250.00		52. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES 1,748.00				08/26/2009 -498.00	10/06/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
698.00		29. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES 975.00				08/26/2009 -277.00	10/06/2010
19,966.00		810. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES 27,225.00				08/26/2009 -7,259.00	10/19/2010
12,366.00		530. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES 17,814.00				08/26/2009 -5,448.00	11/16/2010
13,491.00		580. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES 19,494.00				08/26/2009 -6,003.00	11/22/2010
14,718.00		629. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES 21,141.00				08/26/2009 -6,423.00	12/03/2010
5,939.00		200. CARTER'S INC PROPERTY TYPE: SECURITIES 4,428.00				VAR 1,511.00	03/09/2010
7,831.00		300. CARTER'S INC PROPERTY TYPE: SECURITIES 6,472.00				10/27/2009 1,359.00	07/15/2010
5,022.00		200. CARTER'S INC PROPERTY TYPE: SECURITIES 4,314.00				10/27/2009 708.00	07/16/2010
21,206.00		480. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 13,651.00				08/26/2009 7,555.00	09/15/2010
11,658.00		270. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 7,679.00				08/26/2009 3,979.00	09/21/2010
11,970.00		280. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 7,963.00				08/26/2009 4,007.00	09/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,167.00		112. CATERPILLAR INC FORMERLY CATERPILLA PROPERTY TYPE: SECURITIES 7,608.00				04/20/2010 -441.00	05/18/2010
10,551.00		156. CATERPILLAR INC FORMERLY CATERPILLA PROPERTY TYPE: SECURITIES 10,654.00				VAR -103.00	08/13/2010
9,503.00		125. CATERPILLAR INC FORMERLY CATERPILLA PROPERTY TYPE: SECURITIES 8,491.00				04/20/2010 1,012.00	09/21/2010
9,285.00		120. CATERPILLAR INC FORMERLY CATERPILLA PROPERTY TYPE: SECURITIES 8,152.00				04/20/2010 1,133.00	09/23/2010
22,827.00		290. CATERPILLAR INC FORMERLY CATERPILLA PROPERTY TYPE: SECURITIES 20,419.00				VAR 2,408.00	09/30/2010
24,033.00		290. CATERPILLAR INC FORMERLY CATERPILLA PROPERTY TYPE: SECURITIES 19,596.00				VAR 4,437.00	11/08/2010
29,067.00		355. CATERPILLAR INC FORMERLY CATERPILLA PROPERTY TYPE: SECURITIES 23,693.00				VAR 5,374.00	11/15/2010
44,900.00		512. CATERPILLAR INC FORMERLY CATERPILLA PROPERTY TYPE: SECURITIES 33,137.00				VAR 11,763.00	12/01/2010
19,185.00		210. CATERPILLAR INC FORMERLY CATERPILLA PROPERTY TYPE: SECURITIES 13,550.00				07/16/2010 5,635.00	12/07/2010
5,898.00		200. CAVIUM NETWORKS INC NAME CHANGE 06/ PROPERTY TYPE: SECURITIES 5,111.00				03/17/2010 787.00	04/27/2010
16,335.00		700. CAVIUM NETWORKS INC NAME CHANGE 06/ PROPERTY TYPE: SECURITIES 17,743.00				VAR -1,408.00	08/13/2010

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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)	
19,148.00		550. CAVIUM NETWORKS INC NAME CHANGE 06/ PROPERTY TYPE: SECURITIES 14,858.00					VAR 4,290.00	11/09/2010
38,153.00		1100. CAVIUM NETWORKS INC NAME CHANGE 06 PROPERTY TYPE: SECURITIES 28,939.00					VAR 9,214.00	11/09/2010
19,249.00		500. CAVIUM NETWORKS INC NAME CHANGE 06/ PROPERTY TYPE: SECURITIES 12,470.00					VAR 6,779.00	12/10/2010
9,486.00		280. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES 6,859.00					VAR 2,627.00	01/05/2010
39,076.00		1191. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES 26,113.00					06/02/2009 12,963.00	03/16/2010
13,161.00		450. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES 9,866.00					06/02/2009 3,295.00	05/18/2010
30,436.00		1160. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES 29,968.00					06/08/2010 468.00	08/20/2010
3,936.00		150. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES 3,289.00					06/02/2009 647.00	08/20/2010
12,245.00		310. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES 6,797.00					06/02/2009 5,448.00	12/07/2010
9,909.00		180. CELGENE CORP COM PROPERTY TYPE: SECURITIES 10,264.00					07/31/2009 -355.00	01/05/2010
19,920.00		340. CELGENE CORP COM PROPERTY TYPE: SECURITIES 19,387.00					07/31/2009 533.00	05/18/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
55,962.00		1130. CELGENE CORP COM PROPERTY TYPE: SECURITIES 64,434.00				07/31/2009 -8,472.00	07/06/2010
9,164.00		160. CELGENE CORP COM PROPERTY TYPE: SECURITIES 9,123.00				07/31/2009 41.00	12/07/2010
96,642.00		90000. CENTERPOINT ENERGY RESOU SR NTS PROPERTY TYPE: SECURITIES 80,051.00				07/23/2009 16,591.00	07/01/2010
6,144.00		200. CENTRAL EUROPEAN DISTR CORP PROPERTY TYPE: SECURITIES 5,873.00				VAR 271.00	02/05/2010
8,854.00		300. CENTRAL EUROPEAN DISTR CORP PROPERTY TYPE: SECURITIES 8,200.00				VAR 654.00	05/11/2010
20,758.00		700. CENTRAL EUROPEAN DISTR CORP PROPERTY TYPE: SECURITIES 13,090.00				VAR 7,668.00	05/12/2010
31,945.00		940. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 30,511.00				08/26/2009 1,434.00	04/26/2010
122,944.00		3580. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 116,202.00				08/26/2009 6,742.00	05/13/2010
295,000.00		295000. CHASE ISSUANCE TRUST SERIES 2005 PROPERTY TYPE: SECURITIES 289,135.00				09/12/2007 5,865.00	05/15/2010
18,899.00		700. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES 8,621.00				VAR 10,278.00	03/18/2010
5,955.00		200. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES 4,381.00				08/24/2010 1,574.00	11/05/2010

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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)	
93,263.00		90000. CHESAPEAKE ENERGY CORP SR NTS SER PROPERTY TYPE: SECURITIES 84,150.00					VAR 9,113.00	08/10/2010
22,463.00		305. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 23,187.00					VAR -724.00	03/11/2010
22,497.00		305. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 21,979.00					VAR 518.00	03/11/2010
23,334.00		300. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 21,159.00					VAR 2,175.00	04/08/2010
20,201.00		245. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 17,592.00					VAR 2,609.00	04/30/2010
3,298.00		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,618.00					04/27/2009 680.00	04/30/2010
78,159.00		1000. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 49,789.00					VAR 28,370.00	05/18/2010
13,936.00		180. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 11,652.00					VAR 2,284.00	05/18/2010
17,961.00		232. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 14,804.00					VAR 3,157.00	05/18/2010
5,531.00		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,567.00					05/28/2010 -36.00	06/10/2010
14,381.00		195. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 12,407.00					07/07/2006 1,974.00	06/10/2010

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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)	
10,028.00		135. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 8,589.00					07/07/2006 1,439.00	06/14/2010
20,289.00		270. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 17,097.00					VAR 3,192.00	06/16/2010
10,338.00		135. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 8,219.00					VAR 2,119.00	06/21/2010
10,251.00		130. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 9,800.00					07/30/2010 451.00	08/03/2010
6,937.00		90. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 6,256.00					VAR 681.00	08/13/2010
30,445.00		395. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 19,656.00					VAR 10,789.00	08/13/2010
71,737.00		900. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 30,618.00					11/05/2002 41,119.00	09/14/2010
27,302.00		300. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 23,489.00					VAR 3,813.00	12/28/2010
413,357.00		4542. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 156,684.00					VAR 256,673.00	12/28/2010
14,252.00		1600. CHICOS FAS INC PROPERTY TYPE: SECURITIES 19,807.00					05/24/2010 -5,555.00	08/13/2010
36,103.00		4300. CHICOS FAS INC PROPERTY TYPE: SECURITIES 51,264.00					VAR -15,161.00	08/17/2010

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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)	
2,601.00		300. CHICOS FAS INC PROPERTY TYPE: SECURITIES 2,871.00				07/19/2010 -270.00	08/17/2010
17,060.00		2000. CHICOS FAS INC PROPERTY TYPE: SECURITIES 19,138.00				07/19/2010 -2,078.00	08/17/2010
4,245.00		500. CHICOS FAS INC PROPERTY TYPE: SECURITIES 4,785.00				07/19/2010 -540.00	08/17/2010
2,547.00		300. CHICOS FAS INC PROPERTY TYPE: SECURITIES 2,043.00				VAR 504.00	08/17/2010
25,631.00		2850. CHICOS FAS INC PROPERTY TYPE: SECURITIES 19,321.00				VAR 6,310.00	08/18/2010
2,702.00		300. CHICOS FAS INC PROPERTY TYPE: SECURITIES 2,029.00				04/09/2009 673.00	08/18/2010
41,176.00		4600. CHICOS FAS INC PROPERTY TYPE: SECURITIES 31,047.00				VAR 10,129.00	08/18/2010
97,127.00		2000. CHINA MOBILE HONG KONG LTD SPONSOR PROPERTY TYPE: SECURITIES 33,685.00				03/16/2005 63,442.00	05/12/2010
22,268.00		160. CHIPOTLE MEXICAN GRIL CL A PROPERTY TYPE: SECURITIES 21,425.00				05/04/2010 843.00	05/18/2010
81,926.00		560. CHIPOTLE MEXICAN GRIL CL A PROPERTY TYPE: SECURITIES 67,716.00				VAR 14,210.00	08/12/2010
35,263.00		140. CHIPOTLE MEXICAN GRIL CL A PROPERTY TYPE: SECURITIES 16,068.00				03/16/2010 19,195.00	12/02/2010

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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)	
72,261.00		310. CHIPOTLE MEXICAN GRIL CL A PROPERTY TYPE: SECURITIES 35,580.00					03/16/2010 36,681.00	12/03/2010
9,659.00		40. CHIPOTLE MEXICAN GRIL CL A PROPERTY TYPE: SECURITIES 4,591.00					03/16/2010 5,068.00	12/07/2010
10,279.00		210. CHUBB CORP COM PROPERTY TYPE: SECURITIES 10,611.00					VAR -332.00	01/21/2010
2,508.00		50. CHUBB CORP COM PROPERTY TYPE: SECURITIES 2,521.00					11/23/2009 -13.00	01/26/2010
8,025.00		160. CHUBB CORP COM PROPERTY TYPE: SECURITIES 8,037.00					12/31/2008 -12.00	01/26/2010
6,785.00		140. CHUBB CORP COM PROPERTY TYPE: SECURITIES 6,969.00					VAR -184.00	02/04/2010
14,055.00		290. CHUBB CORP COM PROPERTY TYPE: SECURITIES 14,509.00					VAR -454.00	02/04/2010
9,832.00		205. CHUBB CORP COM PROPERTY TYPE: SECURITIES 10,110.00					VAR -278.00	02/05/2010
5,420.00		113. CHUBB CORP COM PROPERTY TYPE: SECURITIES 5,411.00					VAR 9.00	02/05/2010
4,126.00		80. CHUBB CORP COM PROPERTY TYPE: SECURITIES 4,164.00					VAR -38.00	05/18/2010
1,599.00		31. CHUBB CORP COM PROPERTY TYPE: SECURITIES 1,456.00					12/24/2008 143.00	05/18/2010

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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)	
10,252.00		192. CHUBB CORP COM PROPERTY TYPE: SECURITIES 10,073.00					VAR 179.00	08/13/2010
134,431.00		2247. CHUBB CORP COM PROPERTY TYPE: SECURITIES 127,572.00					VAR 6,859.00	12/28/2010
91,057.00		1522. CHUBB CORP COM PROPERTY TYPE: SECURITIES 51,563.00					VAR 39,494.00	12/28/2010
22,193.00		900. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 17,544.00					VAR 4,649.00	01/05/2010
47,209.00		1930. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 43,197.00					VAR 4,012.00	05/18/2010
37,039.00		1600. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 16,899.00					03/18/1998 20,140.00	07/30/2010
58,639.00		2640. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 50,692.00					06/03/2009 7,947.00	08/20/2010
31,228.00		1510. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 28,994.00					06/03/2009 2,234.00	09/09/2010
139,531.00		7160. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 57,340.00					VAR 82,191.00	11/17/2010
10,359.00		530. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 2,676.00					03/22/1997 7,683.00	12/07/2010
42,518.00		40000. CITIGROUP INC NTS PROPERTY TYPE: SECURITIES 35,147.00					02/13/2009 7,371.00	09/22/2010

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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)	
281,641.00		275000. CITIGROUP INC FDIC GUARANTEED PROPERTY TYPE: SECURITIES 274,318.00					12/02/2008 7,323.00	12/09/2010
10,838.00		200. CITY NATL CORP COM PROPERTY TYPE: SECURITIES 9,386.00					11/07/2008 1,452.00	03/18/2010
22,329.00		650. CLARCOR INC COM PROPERTY TYPE: SECURITIES 25,209.00					VAR -2,880.00	08/13/2010
12,925.00		240. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 15,904.00					03/16/2010 -2,979.00	05/18/2010
149,751.00		2339. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 155,002.00					03/16/2010 -5,251.00	09/14/2010
11,505.00		310. COACH INC COM PROPERTY TYPE: SECURITIES 10,264.00					09/29/2009 1,241.00	01/05/2010
39,577.00		1130. COACH INC COM PROPERTY TYPE: SECURITIES 31,637.00					VAR 7,940.00	01/29/2010
18,465.00		460. COACH INC COM PROPERTY TYPE: SECURITIES 16,568.00					02/17/2010 1,897.00	05/18/2010
18,022.00		320. COACH INC COM PROPERTY TYPE: SECURITIES 11,526.00					02/17/2010 6,496.00	12/07/2010
5,235.00		100. COCA COLA BOTTLING PROPERTY TYPE: SECURITIES 5,129.00					07/25/2007 106.00	01/14/2010
5,551.00		100. COCA COLA BOTTLING PROPERTY TYPE: SECURITIES 5,121.00					07/27/2007 430.00	05/11/2010

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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)	
5,215.00		100. COCA COLA BOTTLING PROPERTY TYPE: SECURITIES 5,099.00					08/03/2007 116.00	05/18/2010
5,060.00		100. COCA COLA BOTTLING PROPERTY TYPE: SECURITIES 3,860.00					09/18/2008 1,200.00	06/17/2010
11,855.00		210. COCA COLA CO COM PROPERTY TYPE: SECURITIES 10,417.00					06/05/2009 1,438.00	01/05/2010
18,760.00		350. COCA COLA CO COM PROPERTY TYPE: SECURITIES 17,361.00					06/05/2009 1,399.00	05/18/2010
21,273.00		330. COCA COLA CO COM PROPERTY TYPE: SECURITIES 18,591.00					08/02/2010 2,682.00	12/07/2010
1,982.00		300. COGDELL SPENCER INC PROPERTY TYPE: SECURITIES 2,112.00					05/13/2010 -130.00	08/10/2010
3,158.00		500. COGDELL SPENCER INC PROPERTY TYPE: SECURITIES 3,504.00					VAR -346.00	08/11/2010
619.00		100. COGDELL SPENCER INC PROPERTY TYPE: SECURITIES 700.00					05/13/2010 -81.00	08/13/2010
7,967.00		1300. COGDELL SPENCER INC PROPERTY TYPE: SECURITIES 8,828.00					VAR -861.00	08/13/2010
103,844.00		2000. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 37,603.00					VAR 66,241.00	06/03/2010
3,378.00		200. COHU INC COM PROPERTY TYPE: SECURITIES 2,768.00					VAR 610.00	05/03/2010

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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)	
1,638.00		100. COHU INC COM PROPERTY TYPE: SECURITIES 1,362.00					01/07/2010 276.00	05/12/2010
4,229.00		300. COHU INC COM PROPERTY TYPE: SECURITIES 4,071.00					VAR 158.00	10/28/2010
1,137.00		100. COLFAX CORP PROPERTY TYPE: SECURITIES 2,129.00					05/08/2008 -992.00	02/18/2010
3,405.00		300. COLFAX CORP PROPERTY TYPE: SECURITIES 6,208.00					VAR -2,803.00	02/18/2010
1,148.00		100. COLFAX CORP PROPERTY TYPE: SECURITIES 1,800.00					05/07/2008 -652.00	02/19/2010
3,444.00		300. COLFAX CORP PROPERTY TYPE: SECURITIES 5,400.00					05/07/2008 -1,956.00	02/19/2010
1,146.00		100. COLFAX CORP PROPERTY TYPE: SECURITIES 1,800.00					05/07/2008 -654.00	02/22/2010
4,573.00		400. COLFAX CORP PROPERTY TYPE: SECURITIES 4,579.00					VAR -6.00	02/22/2010
3,379.00		300. COLFAX CORP PROPERTY TYPE: SECURITIES 2,493.00					12/09/2008 886.00	02/23/2010
1,121.00		100. COLFAX CORP PROPERTY TYPE: SECURITIES 831.00					12/09/2008 290.00	02/24/2010
17,431.00		1400. COLFAX CORP PROPERTY TYPE: SECURITIES 33,867.00					VAR -16,436.00	08/13/2010

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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)	
5,024.00		300. COLFAX CORP PROPERTY TYPE: SECURITIES 7,160.00					09/02/2008 -2,136.00	11/04/2010
3,349.00		200. COLFAX CORP PROPERTY TYPE: SECURITIES 4,773.00					09/02/2008 -1,424.00	11/05/2010
3,403.00		200. COLFAX CORP PROPERTY TYPE: SECURITIES 4,760.00					08/18/2008 -1,357.00	11/08/2010
4,994.00		300. COLFAX CORP PROPERTY TYPE: SECURITIES 6,993.00					VAR -1,999.00	11/10/2010
8,323.00		500. COLFAX CORP PROPERTY TYPE: SECURITIES 9,000.00					05/07/2008 -677.00	11/11/2010
1,647.00		100. COLFAX CORP PROPERTY TYPE: SECURITIES 1,800.00					05/07/2008 -153.00	11/12/2010
10,800.00		130. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 9,382.00					07/01/2009 1,418.00	01/05/2010
17,555.00		210. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 15,156.00					07/01/2009 2,399.00	05/18/2010
161,021.00		2050. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 103,322.00					VAR 57,699.00	08/02/2010
44,442.00		2900. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES 70,699.00					VAR -26,257.00	07/19/2010
21,574.00		1400. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES 33,873.00					VAR -12,299.00	07/20/2010

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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)	
6,228.00		400. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES 9,669.00					04/16/2010 -3,441.00	07/20/2010
9,202.00		600. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES 13,909.00					VAR -4,707.00	07/21/2010
9,260.00		600. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES 13,347.00					05/18/2010 -4,087.00	07/21/2010
7,013.00		450. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES 9,848.00					VAR -2,835.00	07/22/2010
20,259.00		1300. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES 27,918.00					VAR -7,659.00	07/22/2010
2,829.00		200. COMFORT SYS USA INC COM PROPERTY TYPE: SECURITIES 2,546.00					VAR 283.00	05/04/2010
5,663.00		400. COMFORT SYS USA INC COM PROPERTY TYPE: SECURITIES 5,045.00					VAR 618.00	05/04/2010
20,788.00		20000. COMCAST CORP BONDS PROPERTY TYPE: SECURITIES 19,655.00					06/15/2009 1,133.00	05/27/2010
20,992.00		1540. COMMERCIAL METALS CO COM PROPERTY TYPE: SECURITIES 27,012.00					08/26/2009 -6,020.00	10/27/2010
26,602.00		1910. COMMERCIAL METALS CO COM PROPERTY TYPE: SECURITIES 33,502.00					08/26/2009 -6,900.00	11/03/2010
27,897.00		1970. COMMERCIAL METALS CO COM PROPERTY TYPE: SECURITIES 34,554.00					08/26/2009 -6,657.00	11/10/2010

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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)	
17,178.00		5100. COMPAGNIE FINANCIERE RICHEMONT A S PROPERTY TYPE: SECURITIES 14,057.00					09/15/2009 3,121.00	01/06/2010
34,499.00		675. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 45,049.00					VAR -10,550.00	03/29/2010
24,049.00		425. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 26,641.00					VAR -2,592.00	04/14/2010
23,349.00		405. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 25,259.00					11/13/2006 -1,910.00	04/27/2010
22,882.00		400. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 24,947.00					11/13/2006 -2,065.00	05/11/2010
5,248.00		95. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 5,610.00					04/30/2010 -362.00	05/18/2010
15,909.00		288. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 17,297.00					VAR -1,388.00	05/18/2010
19,094.00		380. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 22,301.00					09/15/2006 -3,207.00	06/08/2010
9,882.00		185. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 10,857.00					09/15/2006 -975.00	06/10/2010
9,990.00		185. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 10,857.00					09/15/2006 -867.00	06/15/2010
9,885.00		185. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 10,857.00					09/15/2006 -972.00	07/13/2010

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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)	
19,117.00		370. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 21,532.00					VAR -2,415.00	07/19/2010
5,512.00		100. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 5,431.00					07/30/2010 81.00	08/13/2010
16,978.00		308. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 17,810.00					09/25/2006 -832.00	08/13/2010
162,247.00		2500. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 145,827.00					VAR 16,420.00	12/07/2010
126,939.00		1880. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 98,422.00					VAR 28,517.00	12/28/2010
147,533.00		2185. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 107,556.00					VAR 39,977.00	12/28/2010
12,934.00		650. CORNING INC COM PROPERTY TYPE: SECURITIES 10,122.00					06/04/2009 2,812.00	01/05/2010
20,295.00		1100. CORNING INC COM PROPERTY TYPE: SECURITIES 19,917.00					05/17/2010 378.00	05/18/2010
14,543.00		780. CORNING INC COM PROPERTY TYPE: SECURITIES 14,123.00					05/17/2010 420.00	12/07/2010
112,691.00		95000. CORNING INC NT PROPERTY TYPE: SECURITIES 102,738.00					02/10/2010 9,953.00	09/01/2010
2,892.00		75. CRANE CO COM PROPERTY TYPE: SECURITIES 2,700.00					03/30/2010 192.00	10/19/2010

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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)	
3,851.00		100. CRANE CO COM PROPERTY TYPE: SECURITIES 3,597.00					VAR 254.00	10/19/2010
2,954.00		75. CRANE CO COM PROPERTY TYPE: SECURITIES 2,697.00					03/30/2010 257.00	10/20/2010
1,967.00		50. CRANE CO COM PROPERTY TYPE: SECURITIES 1,798.00					03/30/2010 169.00	10/20/2010
26,069.00		500. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 38,332.00					VAR -12,263.00	01/05/2010
14,198.00		190. CREE RESEARCH COM PROPERTY TYPE: SECURITIES 13,441.00					03/16/2010 757.00	05/18/2010
88,419.00		1816. CREE RESEARCH COM PROPERTY TYPE: SECURITIES 128,464.00					03/16/2010 -40,045.00	10/21/2010
88,263.00		90000. CREDIT SUISSE SUB NOTES ISIN US22 PROPERTY TYPE: SECURITIES 89,780.00					01/11/2010 -1,517.00	05/12/2010
4,757.00		200. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 4,284.00					06/08/2010 473.00	09/21/2010
9,389.00		400. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 8,396.00					VAR 993.00	09/22/2010
2,345.00		100. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,088.00					02/16/2010 257.00	09/23/2010
1,296.00		100. CULP INC PROPERTY TYPE: SECURITIES 1,253.00					05/07/2010 43.00	06/18/2010

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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)	
1,299.00		100. CULP INC PROPERTY TYPE: SECURITIES 1,215.00				05/06/2010 84.00	06/18/2010
1,029.00		100. CULP INC PROPERTY TYPE: SECURITIES 1,215.00				05/06/2010 -186.00	11/30/2010
2,058.00		200. CULP INC PROPERTY TYPE: SECURITIES 2,426.00				03/12/2010 -368.00	11/30/2010
1,040.00		100. CULP INC PROPERTY TYPE: SECURITIES 1,191.00				03/30/2010 -151.00	12/06/2010
2,102.00		200. CULP INC PROPERTY TYPE: SECURITIES 2,364.00				VAR -262.00	12/07/2010
1,065.00		100. CULP INC PROPERTY TYPE: SECURITIES 1,178.00				03/29/2010 -113.00	12/09/2010
1,078.00		100. CULP INC PROPERTY TYPE: SECURITIES 1,174.00				03/25/2010 -96.00	12/10/2010
1,070.00		100. CULP INC PROPERTY TYPE: SECURITIES 1,174.00				03/25/2010 -104.00	12/17/2010
20,254.00		280. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES 19,315.00				04/23/2010 939.00	05/18/2010
58,759.00		740. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES 47,155.00				VAR 11,604.00	08/20/2010
14,956.00		140. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES 8,295.00				03/02/2010 6,661.00	12/07/2010

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74,134.00		2900. CYBERSOURCE CORP DEL PROPERTY TYPE: SECURITIES 49,494.00					VAR 24,640.00	05/06/2010
40,902.00		1600. CYBERSOURCE CORP DEL PROPERTY TYPE: SECURITIES 19,078.00					VAR 21,824.00	05/06/2010
5,117.00		200. CYBERSOURCE CORP DEL PROPERTY TYPE: SECURITIES 2,384.00					07/20/2007 2,733.00	05/06/2010
3,823.00		150. CYBERSOURCE CORP DEL PROPERTY TYPE: SECURITIES 1,788.00					VAR 2,035.00	05/07/2010
127,201.00		5000. CYBERSOURCE CORP DEL PROPERTY TYPE: SECURITIES 52,042.00					VAR 75,159.00	05/07/2010
4,655.00		125. CYMER INC COM PROPERTY TYPE: SECURITIES 4,025.00					VAR 630.00	10/28/2010
1,864.00		50. CYMER INC COM PROPERTY TYPE: SECURITIES 1,608.00					07/19/2010 256.00	10/28/2010
930.00		25. CYMER INC COM PROPERTY TYPE: SECURITIES 804.00					07/19/2010 126.00	10/29/2010
3,716.00		100. CYMER INC COM PROPERTY TYPE: SECURITIES 3,215.00					07/19/2010 501.00	10/29/2010
83,644.00		70000. CYTEC INDUSTRIES PROPERTY TYPE: SECURITIES 69,805.00		8.95%	7/01		06/30/2009 13,839.00	03/01/2010
14,459.00		325. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 19,294.00					05/20/2008 -4,835.00	01/05/2010

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43,041.00		2800. DELL INC PROPERTY TYPE: SECURITIES 61,585.00					08/29/2006 -18,544.00	05/18/2010
61,377.00		4490. DELL INC PROPERTY TYPE: SECURITIES 54,669.00					VAR 6,708.00	12/28/2010
12.00		.764 DENBURY RES INC COM NEW PROPERTY TYPE: SECURITIES 12.00					08/26/2009	03/15/2010
60,600.00		60000. DENBURY RES INC DEL PROPERTY TYPE: SECURITIES 59,550.00		7.5%	4/01		07/21/2008 1,050.00	02/22/2010
6,644.00		190. DENTSPLY INTL INC COM PROPERTY TYPE: SECURITIES 6,264.00					10/30/2009 380.00	01/05/2010
144,372.00		4070. DENTSPLY INTL INC COM PROPERTY TYPE: SECURITIES 132,989.00					VAR 11,383.00	01/07/2010
34,916.00		35000. DEUTSCHE BANK AG NOTES ISIN US251 PROPERTY TYPE: SECURITIES 34,939.00					03/23/2010 -23.00	05/10/2010
104,763.00		100000. DEUTSCHE BANK AG NOTES ISIN US25 PROPERTY TYPE: SECURITIES 99,827.00					03/23/2010 4,936.00	11/15/2010
8.00		.8843 DIAMONDROCK HOSPITALITY CO REIT PROPERTY TYPE: SECURITIES 14.00					07/24/2006 -6.00	02/26/2010
5,451.00		200. DIGITALGLOBE INC PROPERTY TYPE: SECURITIES 4,603.00					12/07/2009 848.00	07/30/2010
10,914.00		400. DIGITALGLOBE INC PROPERTY TYPE: SECURITIES 8,110.00					VAR 2,804.00	07/30/2010

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2,773.00		100. DIGITALGLOBE INC PROPERTY TYPE: SECURITIES 1,967.00					09/03/2009 806.00	08/02/2010
649.00		50. DIME CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 806.00					01/24/2005 -157.00	09/01/2010
649.00		50. DIME CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 806.00					01/24/2005 -157.00	09/01/2010
639.00		50. DIME CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 802.00					01/21/2005 -163.00	09/02/2010
636.00		50. DIME CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 802.00					01/21/2005 -166.00	09/03/2010
1,320.00		100. DIME CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 1,600.00					02/11/2005 -280.00	09/27/2010
658.00		50. DIME CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 795.00					02/10/2005 -137.00	09/27/2010
659.00		50. DIME CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 795.00					02/10/2005 -136.00	09/27/2010
7,544.00		100. DIONEX CORP COM PROPERTY TYPE: SECURITIES 7,547.00					VAR -3.00	07/14/2010
7,238.00		100. DIONEX CORP COM PROPERTY TYPE: SECURITIES 7,391.00					12/31/2009 -153.00	07/19/2010
21,649.00		300. DIONEX CORP COM PROPERTY TYPE: SECURITIES 21,201.00					VAR 448.00	07/19/2010

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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)	
7,339.00		100. DIONEX CORP COM PROPERTY TYPE: SECURITIES 6,815.00					10/30/2009 524.00	08/13/2010
9,254.00		100. DIONEX CORP COM PROPERTY TYPE: SECURITIES 6,800.00					VAR 2,454.00	11/04/2010
18,457.00		200. DIONEX CORP COM PROPERTY TYPE: SECURITIES 13,571.00					VAR 4,886.00	11/04/2010
6,902.00		504. DISCOVER FINANCIAL W/I PROPERTY TYPE: SECURITIES 7,825.00					04/16/2010 -923.00	05/18/2010
10,376.00		706. DISCOVER FINANCIAL W/I PROPERTY TYPE: SECURITIES 10,961.00					04/16/2010 -585.00	08/13/2010
9,458.00		580. DISCOVER FINANCIAL W/I PROPERTY TYPE: SECURITIES 8,880.00					VAR 578.00	09/22/2010
119,434.00		6465. DISCOVER FINANCIAL W/I PROPERTY TYPE: SECURITIES 94,343.00					VAR 25,091.00	12/28/2010
18,522.00		380. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES 14,571.00					06/09/2009 3,951.00	01/05/2010
67,846.00		1340. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES 51,382.00					06/09/2009 16,464.00	01/08/2010
69,412.00		1217. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES 46,460.00					VAR 22,952.00	03/16/2010
43,237.00		736. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES 27,857.00					06/05/2009 15,380.00	03/24/2010

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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)	
14,730.00		230. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES 8,705.00					06/05/2009 6,025.00	05/18/2010
10,773.00		160. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES 6,056.00					06/05/2009 4,717.00	12/07/2010
11,592.00		200. DOVER CORP COM PROPERTY TYPE: SECURITIES 10,109.00					09/14/2010 1,483.00	12/07/2010
136,963.00		120000. DOW CHEMICAL CO/THE SR UNSEC PROPERTY TYPE: SECURITIES 131,261.00					04/27/2010 5,702.00	11/04/2010
4,808.00		130. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 4,322.00					VAR 486.00	03/18/2010
18,490.00		500. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 13,061.00					VAR 5,429.00	03/18/2010
1,741.00		45. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,693.00					03/30/2010 48.00	04/06/2010
10,062.00		260. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 6,514.00					12/31/2008 3,548.00	04/06/2010
749.00		20. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 799.00					04/30/2010 -50.00	05/18/2010
2,922.00		78. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,954.00					12/31/2008 968.00	05/18/2010
1,279.00		35. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,251.00					VAR 28.00	07/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,407.00		230. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 5,611.00				VAR 2,796.00	07/12/2010
9,651.00		265. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 6,422.00				VAR 3,229.00	07/12/2010
31,460.00		859. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 17,393.00				VAR 14,067.00	07/15/2010
38,884.00		35000. DUKE ENERGY CAROLINAS 1ST MTG PROPERTY TYPE: SECURITIES 34,851.00				11/16/2009 4,033.00	08/17/2010
81,347.00		75000. DUKE ENERGY CAROLINAS 1ST MTG PROPERTY TYPE: SECURITIES 74,680.00				11/16/2009 6,667.00	09/14/2010
18,694.00		1040. EMC CORPORATION PROPERTY TYPE: SECURITIES 13,214.00				VAR 5,480.00	01/15/2010
3,325.00		185. EMC CORPORATION PROPERTY TYPE: SECURITIES 2,164.00				01/08/2009 1,161.00	01/15/2010
21,497.00		1215. EMC CORPORATION PROPERTY TYPE: SECURITIES 14,186.00				VAR 7,311.00	01/20/2010
22,123.00		1255. EMC CORPORATION PROPERTY TYPE: SECURITIES 14,609.00				VAR 7,514.00	01/21/2010
1,303.00		75. EMC CORPORATION PROPERTY TYPE: SECURITIES 1,247.00				01/29/2010 56.00	02/24/2010
20,496.00		1180. EMC CORPORATION PROPERTY TYPE: SECURITIES 13,701.00				VAR 6,795.00	02/24/2010

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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)	
21,917.00		1250. EMC CORPORATION PROPERTY TYPE: SECURITIES 14,230.00					VAR 7,687.00	03/03/2010
2,219.00		125. EMC CORPORATION PROPERTY TYPE: SECURITIES 2,189.00					03/04/2010 30.00	03/05/2010
9,052.00		510. EMC CORPORATION PROPERTY TYPE: SECURITIES 5,649.00					VAR 3,403.00	03/05/2010
10,876.00		595. EMC CORPORATION PROPERTY TYPE: SECURITIES 6,415.00					03/12/2009 4,461.00	03/08/2010
12,155.00		665. EMC CORPORATION PROPERTY TYPE: SECURITIES 7,233.00					01/23/2009 4,922.00	03/08/2010
2,896.00		155. EMC CORPORATION PROPERTY TYPE: SECURITIES 1,671.00					03/12/2009 1,225.00	03/10/2010
14,571.00		780. EMC CORPORATION PROPERTY TYPE: SECURITIES 7,926.00					03/02/2009 6,645.00	03/10/2010
12,936.00		700. EMC CORPORATION PROPERTY TYPE: SECURITIES 11,723.00					01/29/2010 1,213.00	05/18/2010
10,807.00		490. EMC CORPORATION PROPERTY TYPE: SECURITIES 8,206.00					01/29/2010 2,601.00	12/07/2010
23,603.00		450. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 18,214.00					08/06/2004 5,389.00	01/05/2010
38,163.00		850. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 34,405.00					08/06/2004 3,758.00	10/28/2010

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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)	
17,973.00		180. EOG RES INC COM PROPERTY TYPE: SECURITIES 13,167.00					VAR 4,806.00	01/04/2010
25,961.00		260. EOG RES INC COM PROPERTY TYPE: SECURITIES 19,818.00					VAR 6,143.00	01/04/2010
6,856.00		70. EOG RES INC COM PROPERTY TYPE: SECURITIES 4,715.00					VAR 2,141.00	01/06/2010
6,367.00		65. EOG RES INC COM PROPERTY TYPE: SECURITIES 4,228.00					VAR 2,139.00	01/06/2010
11,547.00		275. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 18,015.00					05/02/2008 -6,468.00	01/05/2010
37,234.00		30000. EQT CORP NTS PROPERTY TYPE: SECURITIES 36,175.00					03/19/2010 1,059.00	08/17/2010
24,823.00		20000. EQT CORP NTS PROPERTY TYPE: SECURITIES 21,676.00					06/29/2009 3,147.00	08/17/2010
3,124.00		200. EV3 INC PROPERTY TYPE: SECURITIES 3,530.00					07/23/2007 -406.00	03/16/2010
5,921.00		300. EV3 INC PROPERTY TYPE: SECURITIES 5,295.00					07/23/2007 626.00	05/13/2010
1,977.00		100. EV3 INC PROPERTY TYPE: SECURITIES 1,765.00					07/23/2007 212.00	05/13/2010
3,915.00		200. EV3 INC PROPERTY TYPE: SECURITIES 3,530.00					07/23/2007 385.00	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)	
11,691.00		600. EV3 INC PROPERTY TYPE: SECURITIES 10,587.00					08/08/2007 1,104.00	05/17/2010
3,903.00		200. EV3 INC PROPERTY TYPE: SECURITIES 3,529.00					08/08/2007 374.00	05/17/2010
5,899.00		300. EV3 INC PROPERTY TYPE: SECURITIES 5,294.00					08/08/2007 605.00	05/18/2010
1,964.00		100. EV3 INC PROPERTY TYPE: SECURITIES 1,765.00					08/08/2007 199.00	05/18/2010
13,051.00		700. EV3 INC PROPERTY TYPE: SECURITIES 12,337.00					VAR 714.00	05/24/2010
11,130.00		600. EV3 INC PROPERTY TYPE: SECURITIES 10,537.00					07/23/2007 593.00	05/26/2010
53,255.00		2400. EV3 INC PROPERTY TYPE: SECURITIES 41,686.00					VAR 11,569.00	06/02/2010
285,750.00		12700. EV3 INC PROPERTY TYPE: SECURITIES 176,707.00					VAR 109,043.00	07/12/2010
20,979.00		1300. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 21,957.00					02/22/2010 -978.00	08/13/2010
17,163.00		1000. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 16,890.00					02/22/2010 273.00	11/17/2010
5,092.00		300. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 5,067.00					02/22/2010 25.00	11/18/2010

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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)	
13,572.00		800. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 13,512.00					02/22/2010 60.00	11/18/2010
10,179.00		600. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 10,134.00					02/22/2010 45.00	11/18/2010
6,744.00		400. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 6,756.00					02/22/2010 -12.00	11/19/2010
3,390.00		200. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 3,378.00					02/22/2010 12.00	11/19/2010
14,821.00		180. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 12,074.00					09/14/2010 2,747.00	12/07/2010
13,116.00		130. EATON CORP COM PROPERTY TYPE: SECURITIES 9,991.00					07/23/2010 3,125.00	12/07/2010
5,197.00		220. EBAY INC COM PROPERTY TYPE: SECURITIES 5,294.00					12/01/2009 -97.00	01/05/2010
161,504.00		7260. EBAY INC COM PROPERTY TYPE: SECURITIES 175,133.00					VAR -13,629.00	05/17/2010
2,253.00		200. ECHO GLOBAL LOGISTICS INC PROPERTY TYPE: SECURITIES 2,712.00					05/03/2010 -459.00	11/08/2010
1,109.00		100. ECHO GLOBAL LOGISTICS INC PROPERTY TYPE: SECURITIES 1,356.00					05/03/2010 -247.00	11/09/2010
3,312.00		300. ECHO GLOBAL LOGISTICS INC PROPERTY TYPE: SECURITIES 4,067.00					05/03/2010 -755.00	11/09/2010

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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)	
1,069.00		100. ECHO GLOBAL LOGISTICS INC PROPERTY TYPE: SECURITIES 1,349.00					05/04/2010 -280.00	11/10/2010
1,066.00		100. ECHO GLOBAL LOGISTICS INC PROPERTY TYPE: SECURITIES 1,349.00					05/04/2010 -283.00	11/10/2010
255.00		25. ECHO GLOBAL LOGISTICS INC PROPERTY TYPE: SECURITIES 329.00					04/21/2010 -74.00	11/11/2010
1,277.00		125. ECHO GLOBAL LOGISTICS INC PROPERTY TYPE: SECURITIES 1,647.00					04/21/2010 -370.00	11/11/2010
3,307.00		325. ECHO GLOBAL LOGISTICS INC PROPERTY TYPE: SECURITIES 4,102.00					VAR -795.00	11/11/2010
1,275.00		125. ECHO GLOBAL LOGISTICS INC PROPERTY TYPE: SECURITIES 1,558.00					01/26/2010 -283.00	11/11/2010
757.00		75. ECHO GLOBAL LOGISTICS INC PROPERTY TYPE: SECURITIES 934.00					01/26/2010 -177.00	11/12/2010
248.00		25. ECHO GLOBAL LOGISTICS INC PROPERTY TYPE: SECURITIES 311.00					01/26/2010 -63.00	11/12/2010
39,625.00		50000. EDISON MISSION PROPERTY TYPE: SECURITIES 42,000.00		7.75%	6/15		03/03/2009 -2,375.00	03/12/2010
34,738.00		35000. EDUCATION MANAGEMENT LLC SER WI C PROPERTY TYPE: SECURITIES 36,050.00					12/01/2009 -1,312.00	08/16/2010
64,843.00		1500. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 46,125.00					07/10/2001 18,718.00	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)	
20,060.00		410. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 21,523.00					04/23/2010 -1,463.00	05/18/2010
16,550.00		290. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 15,224.00					04/23/2010 1,326.00	12/07/2010
1,394.00		100. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 1,299.00					03/01/2010 95.00	03/16/2010
12,381.00		900. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 11,491.00					VAR 890.00	03/19/2010
18,154.00		1300. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 12,854.00					VAR 5,300.00	03/19/2010
5,454.00		400. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 3,637.00					07/16/2009 1,817.00	03/19/2010
18,411.00		1800. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 20,152.00					VAR -1,741.00	06/22/2010
7,045.00		700. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 7,530.00					VAR -485.00	06/22/2010
10,108.00		1000. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 9,574.00					VAR 534.00	06/23/2010
5,060.00		500. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 4,524.00					VAR 536.00	06/23/2010
10,890.00		1100. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 9,735.00					VAR 1,155.00	06/24/2010

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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)	
6,886.00		700. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 6,107.00					VAR 779.00	06/24/2010
989.00		100. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 864.00					07/09/2009 125.00	06/24/2010
15,347.00		1600. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 13,792.00					VAR 1,555.00	07/08/2010
17,158.00		1800. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 15,307.00					VAR 1,851.00	07/09/2010
3,822.00		400. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 3,392.00					07/09/2009 430.00	07/09/2010
5,747.00		600. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 5,064.00					07/09/2009 683.00	07/09/2010
5,618.00		600. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 5,064.00					07/09/2009 554.00	07/12/2010
1,879.00		200. EMULEX CORP COM (NEW) PROPERTY TYPE: SECURITIES 1,688.00					07/09/2009 191.00	07/12/2010
300.00		5. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES 296.00					07/28/2010 4.00	07/30/2010
8,783.00		141. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES 8,992.00					08/10/2010 -209.00	08/13/2010
18,814.00		265. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES 16,744.00					VAR 2,070.00	09/22/2010

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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)	
10,141.00		140. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES 9,075.00					08/20/2010 1,066.00	12/07/2010
220,689.00		2984. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES 187,125.00					VAR 33,564.00	12/28/2010
9,669.00		243. ENSCO PLC ADS PROPERTY TYPE: SECURITIES 11,645.00					04/30/2010 -1,976.00	05/18/2010
19,672.00		485. ENSCO PLC ADS PROPERTY TYPE: SECURITIES 22,837.00					VAR -3,165.00	07/12/2010
10,196.00		240. ENSCO PLC ADS PROPERTY TYPE: SECURITIES 11,188.00					VAR -992.00	08/02/2010
10,145.00		225. ENSCO PLC ADS PROPERTY TYPE: SECURITIES 10,467.00					04/16/2010 -322.00	08/10/2010
10,817.00		248. ENSCO PLC ADS PROPERTY TYPE: SECURITIES 11,339.00					VAR -522.00	08/13/2010
130,869.00		2484. ENSCO PLC ADS PROPERTY TYPE: SECURITIES 107,557.00					VAR 23,312.00	12/28/2010
5,402.00		800. ENTEGRIS, INC PROPERTY TYPE: SECURITIES 2,792.00					VAR 2,610.00	05/03/2010
6,977.00		6977.34 ENERGY TEXAS RESTORATION FUND SE PROPERTY TYPE: SECURITIES 6,977.00					10/29/2009	08/01/2010
132,146.00		3210. ENTERPRISE PRODUCTS PARTNERS L.P. PROPERTY TYPE: SECURITIES 113,581.00					07/06/2010 18,565.00	12/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
74,052.00		70000. ENTERPRISE PRODUCTS OPER COM GTD PROPERTY TYPE: SECURITIES 69,791.00				05/11/2010 4,261.00	07/28/2010
13,496.00		1400. ERICSSON (LM) TELEPHONE CO SPON AD PROPERTY TYPE: SECURITIES 20,705.00				11/15/2007 -7,209.00	01/05/2010
14,883.00		1100. ESPRIT HOLDINGS LTD SPON ADR PROPERTY TYPE: SECURITIES 13,542.00				VAR 1,341.00	01/05/2010
7.00		.5366 ESPRIT HOLDINGS LTD SPON ADR PROPERTY TYPE: SECURITIES 7.00				05/04/2009	02/04/2010
13,676.00		333. EXELON CORP COM PROPERTY TYPE: SECURITIES 22,181.00				03/19/2007 -8,505.00	05/18/2010
20,412.00		493. EXELON CORP COM PROPERTY TYPE: SECURITIES 32,608.00				VAR -12,196.00	08/13/2010
59,667.00		1425. EXELON CORP COM PROPERTY TYPE: SECURITIES 61,661.00				VAR -1,994.00	12/28/2010
146,133.00		3490. EXELON CORP COM PROPERTY TYPE: SECURITIES 149,910.00				VAR -3,777.00	12/28/2010
22,364.00		1000. EXTERRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 50,819.00				08/06/2008 -28,455.00	08/13/2010
7,593.00		110. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 7,986.00				06/02/2009 -393.00	01/05/2010
22,531.00		335. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 25,696.00				11/19/2008 -3,165.00	03/10/2010

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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)	
22,495.00		335. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 25,485.00					VAR -2,990.00	03/11/2010
687.00		10. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 751.00					11/30/2009 -64.00	04/30/2010
34,683.00		505. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 37,929.00					VAR -3,246.00	04/30/2010
22,336.00		345. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 25,721.00					VAR -3,385.00	05/11/2010
20,252.00		320. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 23,768.00					VAR -3,516.00	05/14/2010
12,693.00		200. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 14,834.00					11/18/2008 -2,141.00	05/14/2010
7,903.00		125. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 9,205.00					10/26/2009 -1,302.00	05/14/2010
24,973.00		395. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 28,939.00					VAR -3,966.00	05/14/2010
13,992.00		220. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 15,972.00					06/02/2009 -1,980.00	05/18/2010
630.00		10. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 710.00					07/29/2009 -80.00	05/18/2010
22,987.00		365. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 26,303.00					VAR -3,316.00	05/18/2010

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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)	
7,509.00		120. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 8,515.00					07/29/2009 -1,006.00	05/19/2010
14,079.00		225. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 15,834.00					VAR -1,755.00	05/19/2010
9,494.00		160. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 11,255.00					11/21/2008 -1,761.00	05/26/2010
11,770.00		195. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 13,494.00					VAR -1,724.00	06/08/2010
17,203.00		285. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 20,025.00					VAR -2,822.00	06/08/2010
9,941.00		160. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 11,039.00					VAR -1,098.00	06/15/2010
9,941.00		160. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 11,011.00					VAR -1,070.00	06/15/2010
4,987.00		80. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 5,474.00					07/17/2009 -487.00	06/16/2010
14,960.00		240. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 16,420.00					VAR -1,460.00	06/16/2010
6,574.00		105. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 7,146.00					04/30/2010 -572.00	06/17/2010
43,826.00		700. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 47,724.00					VAR -3,898.00	06/17/2010

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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)	
20,203.00		320. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 21,701.00					VAR -1,498.00	06/18/2010
12,792.00		200. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 13,302.00					VAR -510.00	06/21/2010
17,909.00		280. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 18,835.00					VAR -926.00	06/21/2010
17,992.00		290. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 18,420.00					VAR -428.00	06/22/2010
11,478.00		185. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 5,413.00					09/16/1998 6,065.00	06/22/2010
29,289.00		480. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 14,043.00					09/16/1998 15,246.00	06/23/2010
28,792.00		490. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 14,336.00					09/16/1998 14,456.00	06/28/2010
586.00		10. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 573.00					06/30/2010 13.00	07/12/2010
34,330.00		586. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 17,145.00					09/16/1998 17,185.00	07/12/2010
43,088.00		600. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 43,560.00					06/02/2009 -472.00	12/07/2010
19,456.00		220. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 13,932.00					07/23/2010 5,524.00	12/07/2010

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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)	
16,765.00		318. F P L GROUP INC COM PROPERTY TYPE: SECURITIES 20,586.00					VAR -3,821.00	05/18/2010
10,927.00		210. F P L GROUP INC COM PROPERTY TYPE: SECURITIES 13,450.00					VAR -2,523.00	05/19/2010
21,053.00		415. F P L GROUP INC COM PROPERTY TYPE: SECURITIES 26,198.00					VAR -5,145.00	05/20/2010
4,557.00		100. FTI CONSOLTING INC COM PROPERTY TYPE: SECURITIES 2,632.00					01/25/2007 1,925.00	01/08/2010
9,049.00		200. FTI CONSOLTING INC COM PROPERTY TYPE: SECURITIES 5,249.00					01/26/2007 3,800.00	01/08/2010
2,337.00		2336.63 FEDERAL HOME LOAN MTG CORP GOLD PROPERTY TYPE: SECURITIES 2,439.00					07/21/2010 -102.00	07/31/2010
5,995.00		5995.25 FEDERAL HOME LOAN MTG CORP GOLD PROPERTY TYPE: SECURITIES 6,258.00					07/21/2010 -263.00	08/31/2010
10,209.00		10208.98 FEDERAL HOME LOAN MTG CORP GOLD PROPERTY TYPE: SECURITIES 10,657.00					07/21/2010 -448.00	09/30/2010
13,278.00		13277.54 FEDERAL HOME LOAN MTG CORP GOLD PROPERTY TYPE: SECURITIES 13,861.00					07/21/2010 -583.00	10/31/2010
15,332.00		15331.76 FEDERAL HOME LOAN MTG CORP GOLD PROPERTY TYPE: SECURITIES 16,005.00					07/21/2010 -673.00	11/30/2010
13,304.00		13304.09 FEDERAL HOME LOAN MTG CORP GOLD PROPERTY TYPE: SECURITIES 13,888.00					07/21/2010 -584.00	12/31/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
241,200.00		240000. FEDERAL HOME LN MTG CORP NTS CAL PROPERTY TYPE: SECURITIES 240,120.00				10/27/2009 1,080.00	02/18/2010
65,000.00		65000. FEDERAL HOME LN MTG CORP NTS CALL PROPERTY TYPE: SECURITIES 65,033.00				10/27/2009 -33.00	09/28/2010
81.00		80.6 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES 81.00				05/11/1999	01/15/2010
2,694.00		2693.87 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 2,709.00				05/11/1999 -15.00	02/15/2010
52.00		52.15 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 52.00				05/11/1999	03/15/2010
27.00		27.2 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES 27.00				05/11/1999	04/15/2010
27.00		27.38 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 28.00				05/11/1999 -1.00	04/30/2010
28.00		27.56 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 28.00				05/11/1999	05/31/2010
28.00		27.73 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 28.00				05/11/1999	06/30/2010
28.00		27.9 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES 28.00				05/11/1999	07/31/2010
28.00		28.1 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES 28.00				05/11/1999	08/31/2010

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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)	
29.00		28.83 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 29.00					05/11/1999	09/30/2010
28.00		28.43 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 29.00					05/11/1999	10/31/2010 -1.00
29.00		28.63 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 29.00					05/11/1999	11/30/2010
29.00		28.8 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES 29.00					05/11/1999	12/31/2010
74,997.00		75000. FED HOME LN MTG CORP DISC NOTES D PROPERTY TYPE: SECURITIES 74,997.00					12/31/2000	05/04/2010
283.00		282.84 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 283.00					01/22/2004	01/25/2010
216.00		216.16 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 216.00					01/22/2004	02/25/2010
176.00		175.95 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 176.00					01/22/2004	03/25/2010
239.00		239.44 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 239.00					01/22/2004	04/25/2010
226.00		225.53 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 225.00					01/22/2004	04/30/2010 1.00
409.00		408.63 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 408.00					01/22/2004	05/31/2010 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
263.00		263.18 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 263.00		25486			01/22/2004	06/30/2010
303.00		303.4 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 303.00		254868			01/22/2004	07/31/2010
431.00		431.22 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 431.00		25486			01/22/2004	08/31/2010
494.00		494.32 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 494.00		25486			01/22/2004	09/30/2010
523.00		522.99 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 523.00		25486			01/22/2004	10/31/2010
519.00		519.36 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 519.00		25486			01/22/2004	11/30/2010
499.00		498.61 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 498.00		25486			01/22/2004	12/31/2010
							1.00	
8,387.00		8386.65 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 8,539.00		2549			01/21/2005	01/25/2010
							-152.00	
6,201.00		6201.27 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,314.00		2549			01/21/2005	02/25/2010
							-113.00	
4,803.00		4802.71 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,890.00		2549			01/21/2005	03/25/2010
							-87.00	
6,014.00		6013.86 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,123.00		2549			01/21/2005	04/25/2010
							-109.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,364.00		6364.23 FEDERAL NATL MTG ASSN POOL 2549 PROPERTY TYPE: SECURITIES 6,480.00				01/21/2005 -116.00	04/30/2010
6,621.00		6621.36 FEDERAL NATL MTG ASSN POOL 2549 PROPERTY TYPE: SECURITIES 6,742.00				01/21/2005 -121.00	05/31/2010
6,050.00		6050.27 FEDERAL NATL MTG ASSN POOL 2549 PROPERTY TYPE: SECURITIES 6,160.00				01/21/2005 -110.00	06/30/2010
5,131.00		5130.5 FEDERAL NATL MTG ASSN POOL 25498 PROPERTY TYPE: SECURITIES 5,224.00				01/21/2005 -93.00	07/31/2010
7,771.00		7771.16 FEDERAL NATL MTG ASSN POOL 2549 PROPERTY TYPE: SECURITIES 7,913.00				01/21/2005 -142.00	08/31/2010
5,679.00		5678.7 FEDERAL NATL MTG ASSN POOL 25498 PROPERTY TYPE: SECURITIES 5,782.00				01/21/2005 -103.00	09/30/2010
5,274.00		5273.6 FEDERAL NATL MTG ASSN POOL 25498 PROPERTY TYPE: SECURITIES 5,370.00				01/21/2005 -96.00	10/31/2010
6,275.00		6275.43 FEDERAL NATL MTG ASSN POOL 2549 PROPERTY TYPE: SECURITIES 6,390.00				01/21/2005 -115.00	11/30/2010
5,678.00		5677.81 FEDERAL NATL MTG ASSN POOL 2549 PROPERTY TYPE: SECURITIES 5,781.00				01/21/2005 -103.00	12/31/2010
17.00		16.51 FEDERAL NATL MTG ASSN POOL 255004 PROPERTY TYPE: SECURITIES 17.00				07/08/2004	01/25/2010
28.00		27.9 FEDERAL NATL MTG ASSN POOL 255004 PROPERTY TYPE: SECURITIES 29.00				07/08/2004 -1.00	02/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
218.00		217.71 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 230.00	25500			07/08/2004 -12.00	03/25/2010
102.00		102.48 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 108.00	25500			07/08/2004 -6.00	04/25/2010
13.00		13.47 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 14.00	255004			07/08/2004 -1.00	04/30/2010
13.00		13.24 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 14.00	255004			07/08/2004 -1.00	05/31/2010
15.00		14.61 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 15.00	255004			07/08/2004	06/30/2010
13.00		13.06 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 14.00	255004			07/08/2004 -1.00	07/31/2010
12.00		12.39 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 13.00	255004			07/08/2004 -1.00	08/31/2010
1,094.00		1093.74 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,156.00	2550			07/08/2004 -62.00	09/30/2010
274.00		273.98 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 290.00	25500			07/08/2004 -16.00	10/31/2010
402.00		401.85 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 425.00	25500			07/08/2004 -23.00	11/30/2010
10.00		10.43 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 11.00	255004			07/08/2004 -1.00	12/31/2010

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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)	
3,494.00		3493.64 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 3,447.00				VAR 47.00	01/25/2010
4,015.00		4014.8 FEDERAL NATL MTG ASSN POOL 25523 PROPERTY TYPE: SECURITIES 3,961.00				VAR 54.00	02/25/2010
1,855.00		1854.59 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 1,830.00				VAR 25.00	03/25/2010
2,938.00		2937.8 FEDERAL NATL MTG ASSN POOL 25523 PROPERTY TYPE: SECURITIES 2,899.00				VAR 39.00	04/25/2010
2,032.00		2031.5 FEDERAL NATL MTG ASSN POOL 25523 PROPERTY TYPE: SECURITIES 2,007.00				11/29/2004 25.00	04/30/2010
6,366.00		6365.59 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 6,289.00				11/29/2004 77.00	05/31/2010
3,700.00		3700.17 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 3,656.00				11/29/2004 44.00	06/30/2010
3,008.00		3008.43 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 2,972.00				11/29/2004 36.00	07/31/2010
4,088.00		4088.36 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 4,039.00				11/29/2004 49.00	08/31/2010
6,239.00		6239.06 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 6,164.00				11/29/2004 75.00	09/30/2010
6,825.00		6825.2 FEDERAL NATL MTG ASSN POOL 25523 PROPERTY TYPE: SECURITIES 6,743.00				11/29/2004 82.00	10/31/2010

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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)	
5,382.00		5381.52 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,317.00		2552			11/29/2004 65.00	11/30/2010
6,022.00		6021.89 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,949.00		2552			11/29/2004 73.00	12/31/2010
921.00		921.11 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 945.00		25536			04/29/2005 -24.00	01/25/2010
810.00		810.05 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 831.00		25536			04/29/2005 -21.00	02/25/2010
633.00		633.02 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 650.00		25536			04/29/2005 -17.00	03/25/2010
693.00		693.45 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 712.00		25536			04/29/2005 -19.00	04/25/2010
2,784.00		2784.35 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,858.00		2553			04/29/2005 -74.00	04/30/2010
1,235.00		1234.61 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,267.00		2553			04/29/2005 -32.00	05/31/2010
884.00		883.62 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 907.00		25536			04/29/2005 -23.00	06/30/2010
779.00		778.92 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 799.00		25536			04/29/2005 -20.00	07/31/2010
1,084.00		1084.35 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,113.00		2553			04/29/2005 -29.00	08/31/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,136.00		1135.54 FEDERAL NATL MTG ASSN POOL 2553 PROPERTY TYPE: SECURITIES 1,165.00				04/29/2005 -29.00	09/30/2010
1,457.00		1457.08 FEDERAL NATL MTG ASSN POOL 2553 PROPERTY TYPE: SECURITIES 1,495.00				04/29/2005 -38.00	10/31/2010
1,060.00		1059.5 FEDERAL NATL MTG ASSN POOL 25536 PROPERTY TYPE: SECURITIES 1,087.00				04/29/2005 -27.00	11/30/2010
1,035.00		1034.92 FEDERAL NATL MTG ASSN POOL 2553 PROPERTY TYPE: SECURITIES 1,062.00				04/29/2005 -27.00	12/31/2010
31.00		30.91 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 33.00				03/10/2005 -2.00	01/25/2010
1,756.00		1756.2 FEDERAL NATL MTG ASSN POOL 25574 PROPERTY TYPE: SECURITIES 1,852.00				03/10/2005 -96.00	02/25/2010
27.00		27.48 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 29.00				03/10/2005 -2.00	03/25/2010
2,660.00		2660.15 FEDERAL NATL MTG ASSN POOL 2557 PROPERTY TYPE: SECURITIES 2,805.00				03/10/2005 -145.00	04/25/2010
24.00		24. FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 25.00				03/10/2005 -1.00	04/30/2010
25.00		25.37 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 27.00				03/10/2005 -2.00	05/31/2010
27.00		27.17 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 29.00				03/10/2005 -2.00	06/30/2010

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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)	
559.00		558.97 FEDERAL NATL MTG ASSN POOL 25574 PROPERTY TYPE: SECURITIES 589.00					03/10/2005	07/31/2010
							-30.00	
23.00		22.51 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 24.00					03/10/2005	08/31/2010
							-1.00	
26.00		26.2 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 28.00					03/10/2005	09/30/2010
							-2.00	
24.00		23.84 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 25.00					03/10/2005	10/31/2010
							-1.00	
1,876.00		1876.33 FEDERAL NATL MTG ASSN POOL 2557 PROPERTY TYPE: SECURITIES 1,978.00					03/10/2005	11/30/2010
							-102.00	
21.00		20.58 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 22.00					03/10/2005	12/31/2010
							-1.00	
817.00		816.94 FEDERAL NATL MTG ASSN POOL 25577 PROPERTY TYPE: SECURITIES 837.00					07/14/2005	01/25/2010
							-20.00	
1,497.00		1496.52 FEDERAL NATL MTG ASSN POOL 2557 PROPERTY TYPE: SECURITIES 1,534.00					07/14/2005	02/25/2010
							-37.00	
616.00		616.26 FEDERAL NATL MTG ASSN POOL 25577 PROPERTY TYPE: SECURITIES 632.00					07/14/2005	03/25/2010
							-16.00	
873.00		872.7 FEDERAL NATL MTG ASSN POOL 255771 PROPERTY TYPE: SECURITIES 894.00					07/14/2005	04/25/2010
							-21.00	
5,396.00		5395.75 FEDERAL NATL MTG ASSN POOL 2557 PROPERTY TYPE: SECURITIES 5,530.00					07/14/2005	04/30/2010
							-134.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,701.00		1701.12 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,744.00	2557				07/14/2005 -43.00	05/31/2010
1,182.00		1181.79 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,211.00	2557				07/14/2005 -29.00	06/30/2010
463.00		462.89 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 474.00	25577				07/14/2005 -11.00	07/31/2010
1,231.00		1231.29 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,262.00	2557				07/14/2005 -31.00	08/31/2010
1,509.00		1509.02 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,547.00	2557				07/14/2005 -38.00	09/30/2010
1,397.00		1396.91 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,432.00	2557				07/14/2005 -35.00	10/31/2010
567.00		566.6 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 581.00	255771				07/14/2005 -14.00	11/30/2010
1,189.00		1189.29 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,219.00	2557				07/14/2005 -30.00	12/31/2010
2,535.00		2535.16 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,514.00	2562				06/08/2006 21.00	01/25/2010
2,331.00		2330.67 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,311.00	2562				06/08/2006 20.00	02/25/2010
2,067.00		2067.45 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,050.00	2562				06/08/2006 17.00	03/25/2010

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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)	
2,542.00		2541.9 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,521.00		25627			06/08/2006 21.00	04/25/2010
8,642.00		8641.53 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 8,570.00		2562			06/08/2006 72.00	04/30/2010
7,727.00		7727.01 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 7,663.00		2562			06/08/2006 64.00	05/31/2010
1,902.00		1902.34 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,887.00		2562			06/08/2006 15.00	06/30/2010
119,284.00		109435.1 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 108,529.00		256			06/08/2006 10,755.00	07/12/2010
9,581.00		9580.87 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 9,560.00		3574			09/30/2003 21.00	01/25/2010
8,307.00		8306.99 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 8,289.00		3574			09/30/2003 18.00	02/25/2010
4,567.00		4566.56 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,557.00		3574			09/30/2003 10.00	03/25/2010
6,216.00		6215.54 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,202.00		3574			09/30/2003 14.00	04/25/2010
4,296.00		4295.88 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,286.00		3574			09/30/2003 10.00	04/30/2010
10,859.00		10858.6 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 10,835.00		3574			09/30/2003 24.00	05/31/2010

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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)	
8,906.00		8906.18 FEDERAL NATL MTG ASSN POOL 3574 PROPERTY TYPE: SECURITIES 8,887.00					09/30/2003 19.00	06/30/2010
5,279.00		5278.96 FEDERAL NATL MTG ASSN POOL 3574 PROPERTY TYPE: SECURITIES 5,267.00					09/30/2003 12.00	07/31/2010
19,515.00		19514.77 FEDERAL NATL MTG ASSN POOL 357 PROPERTY TYPE: SECURITIES 19,472.00					09/30/2003 43.00	08/31/2010
9,345.00		9344.99 FEDERAL NATL MTG ASSN POOL 3574 PROPERTY TYPE: SECURITIES 9,325.00					09/30/2003 20.00	09/30/2010
14,455.00		14454.93 FEDERAL NATL MTG ASSN POOL 357 PROPERTY TYPE: SECURITIES 14,423.00					09/30/2003 32.00	10/31/2010
17,581.00		17581. FEDERAL NATL MTG ASSN POOL 35745 PROPERTY TYPE: SECURITIES 17,543.00					09/30/2003 38.00	11/30/2010
9,481.00		9480.89 FEDERAL NATL MTG ASSN POOL 3574 PROPERTY TYPE: SECURITIES 9,460.00					09/30/2003 21.00	12/31/2010
6,536.00		6535.89 FEDERAL NATL MTG ASSN POOL #4846 PROPERTY TYPE: SECURITIES 6,393.00					02/22/1999 143.00	01/25/2010
296.00		296.43 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 290.00					02/22/1999 6.00	02/25/2010
252.00		252.4 FEDERAL NATL MTG ASSN POOL #484693 PROPERTY TYPE: SECURITIES 247.00					02/22/1999 5.00	03/25/2010
232.00		231.91 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 227.00					02/22/1999 5.00	04/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,855.00		5855.09 FEDERAL NATL MTG ASSN POOL #4846 PROPERTY TYPE: SECURITIES 5,727.00				02/22/1999 128.00	04/30/2010
273.00		273.29 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 267.00				02/22/1999 6.00	05/31/2010
220.00		220.37 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 216.00				02/22/1999 4.00	06/30/2010
228.00		227.82 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 223.00				02/22/1999 5.00	07/31/2010
254.00		253.86 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 248.00				02/22/1999 6.00	08/31/2010
6,191.00		6191.28 FEDERAL NATL MTG ASSN POOL #4846 PROPERTY TYPE: SECURITIES 6,056.00				02/22/1999 135.00	09/30/2010
5,563.00		5563.39 FEDERAL NATL MTG ASSN POOL #4846 PROPERTY TYPE: SECURITIES 5,442.00				02/22/1999 121.00	10/31/2010
3,314.00		3313.66 FEDERAL NATL MTG ASSN POOL #4846 PROPERTY TYPE: SECURITIES 3,241.00				02/22/1999 73.00	11/30/2010
156.00		156.43 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 153.00				02/22/1999 3.00	12/31/2010
3,073.00		3073.41 FEDERAL NATL MTG ASSN POOL 545 PROPERTY TYPE: SECURITIES 3,211.00				02/21/2003 -138.00	01/25/2010
3,466.00		3466.01 FEDERAL NATL MTG ASSN POOL 545 PROPERTY TYPE: SECURITIES 3,622.00				02/21/2003 -156.00	02/25/2010

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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)	
3,233.00		3233.26 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,379.00		545			02/21/2003 -146.00	03/25/2010
9,351.00		9351.1 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 9,771.00		5458			02/21/2003 -420.00	04/25/2010
2,873.00		2873.2 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,002.00		5458			02/21/2003 -129.00	04/30/2010
3,158.00		3158.16 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,300.00		545			02/21/2003 -142.00	05/31/2010
3,309.00		3309.06 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,458.00		545			02/21/2003 -149.00	06/30/2010
193,811.00		174407.809 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 182,243.00					02/21/2003 11,568.00	07/08/2010
4,016.00		4015.8 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,971.00		5555		VAR	01/25/2010 45.00	01/25/2010
2,893.00		2892.72 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,861.00		555		VAR	02/25/2010 32.00	02/25/2010
3,054.00		3053.97 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,020.00		555		VAR	03/25/2010 34.00	03/25/2010
3,637.00		3636.62 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,596.00		555		VAR	04/25/2010 41.00	04/25/2010
3,539.00		3538.79 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,530.00		555			07/30/2003 9.00	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)	
5,808.00		5807.77 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,794.00		555			07/30/2003 14.00	05/31/2010
3,381.00		3381.38 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,373.00		555			07/30/2003 8.00	06/30/2010
3,580.00		3580.1 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,572.00		5555			07/30/2003 8.00	07/31/2010
4,617.00		4616.81 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,606.00		555			07/30/2003 11.00	08/31/2010
5,096.00		5095.87 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,084.00		555			07/30/2003 12.00	09/30/2010
5,357.00		5356.92 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,300.00		555			VAR 57.00	10/31/2010
5,467.00		5466.53 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,398.00		555			07/31/2003 69.00	11/30/2010
5,197.00		5196.77 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,132.00		555			07/31/2003 65.00	12/31/2010
4,950.00		4949.94 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,033.00		6675			01/25/2005 -83.00	01/25/2010
2,012.00		2012.18 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,046.00		6675			01/25/2005 -34.00	02/25/2010
3,837.00		3837.09 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,902.00		6675			01/25/2005 -65.00	03/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,421.00		2420.6 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,461.00	66755			01/25/2005 -40.00	04/25/2010
291.00		290.97 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 296.00	66755			01/25/2005 -5.00	04/30/2010
896.00		895.92 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 911.00	66755			01/25/2005 -15.00	05/31/2010
203.00		202.85 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 206.00	66755			01/25/2005 -3.00	06/30/2010
8,079.00		8079.17 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 8,216.00	6675			01/25/2005 -137.00	07/31/2010
1,859.00		1859.02 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,890.00	6675			01/25/2005 -31.00	08/31/2010
9,067.00		9066.98 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 9,220.00	6675			01/25/2005 -153.00	09/30/2010
174.00		173.79 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 177.00	66755			01/25/2005 -3.00	10/31/2010
5,145.00		5144.54 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,231.00	6675			01/25/2005 -86.00	11/30/2010
7,443.00		7443.21 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 7,569.00	6675			01/25/2005 -126.00	12/31/2010
1,600.00		1600.03 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,678.00	6705			01/22/2004 -78.00	01/25/2010

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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)	
790.00		789.84 FEDERAL NATL MTG ASSN POOL 67055 PROPERTY TYPE: SECURITIES 828.00					01/22/2004 -38.00	02/25/2010
390.00		390.07 FEDERAL NATL MTG ASSN POOL 67055 PROPERTY TYPE: SECURITIES 409.00					01/22/2004 -19.00	03/25/2010
2,019.00		2018.69 FEDERAL NATL MTG ASSN POOL 6705 PROPERTY TYPE: SECURITIES 2,117.00					01/22/2004 -98.00	04/25/2010
2,086.00		2086.2 FEDERAL NATL MTG ASSN POOL 67055 PROPERTY TYPE: SECURITIES 2,188.00					01/22/2004 -102.00	04/30/2010
353.00		353.23 FEDERAL NATL MTG ASSN POOL 67055 PROPERTY TYPE: SECURITIES 370.00					01/22/2004 -17.00	05/31/2010
1,197.00		1197.15 FEDERAL NATL MTG ASSN POOL 6705 PROPERTY TYPE: SECURITIES 1,256.00					01/22/2004 -59.00	06/30/2010
41,427.00		37279.688 FEDERAL NATL MTG ASSN POOL 67 PROPERTY TYPE: SECURITIES 39,097.00					01/22/2004 2,330.00	07/08/2010
227.00		226.7 FEDERAL NATL MTG ASSN POOL 672786 PROPERTY TYPE: SECURITIES 238.00					10/25/2004 -11.00	01/25/2010
842.00		841.95 FEDERAL NATL MTG ASSN POOL 67278 PROPERTY TYPE: SECURITIES 884.00					10/25/2004 -42.00	02/25/2010
437.00		436.88 FEDERAL NATL MTG ASSN POOL 67278 PROPERTY TYPE: SECURITIES 459.00					10/25/2004 -22.00	03/25/2010
2,323.00		2323.05 FEDERAL NATL MTG ASSN POOL 6727 PROPERTY TYPE: SECURITIES 2,440.00					10/25/2004 -117.00	04/25/2010

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1,149.00		1148.61 FEDERAL NATL MTG ASSN POOL 6727 PROPERTY TYPE: SECURITIES 1,207.00					10/25/2004 -58.00	04/30/2010
215.00		214.52 FEDERAL NATL MTG ASSN POOL 67278 PROPERTY TYPE: SECURITIES 225.00					10/25/2004 -10.00	05/31/2010
695.00		695.01 FEDERAL NATL MTG ASSN POOL 67278 PROPERTY TYPE: SECURITIES 730.00					10/25/2004 -35.00	06/30/2010
39,478.00		35525.735 FEDERAL NATL MTG ASSN POOL 67 PROPERTY TYPE: SECURITIES 37,319.00					10/25/2004 2,159.00	07/08/2010
		.005 FEDERAL NATL MTG ASSN POOL 672786 PROPERTY TYPE: SECURITIES						11/04/2010
76.00		76.44 FEDERAL NATL MTG ASSN POOL 677434 PROPERTY TYPE: SECURITIES 81.00					01/22/2004 -5.00	01/25/2010
77.00		76.93 FEDERAL NATL MTG ASSN POOL 677434 PROPERTY TYPE: SECURITIES 82.00					01/22/2004 -5.00	02/25/2010
10,133.00		10132.55 FEDERAL NATL MTG ASSN POOL 677 PROPERTY TYPE: SECURITIES 10,742.00					01/22/2004 -609.00	03/25/2010
22,993.00		22993.36 FEDERAL NATL MTG ASSN POOL 677 PROPERTY TYPE: SECURITIES 24,377.00					01/22/2004 -1,384.00	04/25/2010
7,944.00		7943.75 FEDERAL NATL MTG ASSN POOL 6774 PROPERTY TYPE: SECURITIES 8,422.00					01/22/2004 -478.00	04/30/2010
19.00		19.25 FEDERAL NATL MTG ASSN POOL 677434 PROPERTY TYPE: SECURITIES 20.00					01/22/2004 -1.00	05/31/2010

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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)	
22.00		22.2 FEDERAL NATL MTG ASSN POOL 677434 PROPERTY TYPE: SECURITIES 24.00				01/22/2004 -2.00	06/30/2010
23.00		22.9 FEDERAL NATL MTG ASSN POOL 677434 PROPERTY TYPE: SECURITIES 24.00				01/22/2004 -1.00	07/31/2010
23.00		23.04 FEDERAL NATL MTG ASSN POOL 677434 PROPERTY TYPE: SECURITIES 24.00				01/22/2004 -1.00	08/31/2010
23.00		23.21 FEDERAL NATL MTG ASSN POOL 677434 PROPERTY TYPE: SECURITIES 25.00				01/22/2004 -2.00	09/30/2010
23.00		23.35 FEDERAL NATL MTG ASSN POOL 677434 PROPERTY TYPE: SECURITIES 25.00				01/22/2004 -2.00	10/31/2010
24.00		23.51 FEDERAL NATL MTG ASSN POOL 677434 PROPERTY TYPE: SECURITIES 25.00				01/22/2004 -1.00	11/30/2010
24.00		23.66 FEDERAL NATL MTG ASSN POOL 677434 PROPERTY TYPE: SECURITIES 25.00				01/22/2004 -1.00	12/31/2010
1107000.00		1025000. FEDERAL NATL MTG ASSN SERIES 20 PROPERTY TYPE: SECURITIES 968,625.00				07/28/2006 138,375.00	10/05/2010
130,650.00		130000. FEDERAL NATL MTG ASSN NTS CALL 1 PROPERTY TYPE: SECURITIES 129,740.00				10/15/2009 910.00	03/11/2010
175,718.00		175000. FEDERAL NATL MTG ASSN NTS CALL 1 PROPERTY TYPE: SECURITIES 174,650.00				10/15/2009 1,068.00	08/13/2010
875.00		874.59 FEDERAL NATL MTG ASSN POOL 68477 PROPERTY TYPE: SECURITIES 915.00				01/25/2005 -40.00	01/25/2010

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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)	
89.00		89.25 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 93.00	684770			01/25/2005 -4.00	02/25/2010
86.00		86.13 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 90.00	684770			01/25/2005 -4.00	03/25/2010
3,404.00		3404.41 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,563.00	6847			01/25/2005 -159.00	04/25/2010
531.00		531.32 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 556.00	68477			01/25/2005 -25.00	04/30/2010
439.00		439.06 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 460.00	68477			01/25/2005 -21.00	05/31/2010
79.00		79.43 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 83.00	684770			01/25/2005 -4.00	06/30/2010
51,463.00		46310.656 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 48,474.00	68			01/25/2005 2,989.00	07/08/2010
3,713.00		3713.47 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,804.00	7039			10/23/2003 -91.00	01/25/2010
304.00		303.58 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 311.00	70398			10/23/2003 -7.00	02/25/2010
324.00		324.05 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 332.00	70398			10/23/2003 -8.00	03/25/2010
8,230.00		8230.06 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 8,430.00	7039			10/23/2003 -200.00	04/25/2010

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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)	
297.00		297.47 FEDERAL NATL MTG ASSN POOL 70398 PROPERTY TYPE: SECURITIES 305.00					10/23/2003 -8.00	04/30/2010
974.00		973.54 FEDERAL NATL MTG ASSN POOL 70398 PROPERTY TYPE: SECURITIES 997.00					10/23/2003 -23.00	05/31/2010
314.00		314.208 FEDERAL NATL MTG ASSN POOL 7039 PROPERTY TYPE: SECURITIES 322.00					10/23/2003 -8.00	06/30/2010
187,943.00		170978.812 FEDERAL NATL MTG ASSN POOL 7 PROPERTY TYPE: SECURITIES 175,140.00					10/23/2003 12,803.00	07/12/2010
1,194.00		1194.33 FEDERAL NATL MTG ASSN POOL 7250 PROPERTY TYPE: SECURITIES 1,204.00					05/12/2005 -10.00	01/25/2010
907.00		907.46 FEDERAL NATL MTG ASSN POOL 72504 PROPERTY TYPE: SECURITIES 915.00					05/12/2005 -8.00	02/25/2010
777.00		777.4 FEDERAL NATL MTG ASSN POOL 725042 PROPERTY TYPE: SECURITIES 783.00					05/12/2005 -6.00	03/25/2010
1,123.00		1123.46 FEDERAL NATL MTG ASSN POOL 7250 PROPERTY TYPE: SECURITIES 1,132.00					05/12/2005 -9.00	04/25/2010
797.00		797.23 FEDERAL NATL MTG ASSN POOL 72504 PROPERTY TYPE: SECURITIES 803.00					05/12/2005 -6.00	04/30/2010
1,928.00		1927.6 FEDERAL NATL MTG ASSN POOL 72504 PROPERTY TYPE: SECURITIES 1,943.00					05/12/2005 -15.00	05/31/2010
965.00		965.15 FEDERAL NATL MTG ASSN POOL 72504 PROPERTY TYPE: SECURITIES 973.00					05/12/2005 -8.00	06/30/2010

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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)	
819.00		819.38 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 826.00	72504				05/12/2005 -7.00	07/31/2010
1,455.00		1455.12 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,466.00	7250				05/12/2005 -11.00	08/31/2010
1,274.00		1273.73 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,284.00	7250				05/12/2005 -10.00	09/30/2010
1,293.00		1293.19 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,303.00	7250				05/12/2005 -10.00	10/31/2010
1,289.00		1288.9 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,299.00	72504				05/12/2005 -10.00	11/30/2010
1,519.00		1518.72 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,531.00	7250				05/12/2005 -12.00	12/31/2010
685.00		684.65 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 709.00	72505				04/06/2004 -24.00	01/25/2010
703.00		702.87 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 728.00	72505				04/06/2004 -25.00	02/25/2010
561.00		560.74 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 581.00	72505				04/06/2004 -20.00	03/25/2010
1,254.00		1253.83 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,299.00	7250				04/06/2004 -45.00	04/25/2010
2,454.00		2453.77 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,541.00	7250				04/06/2004 -87.00	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)	
871.00		871.41 FEDERAL NATL MTG ASSN POOL 72505 PROPERTY TYPE: SECURITIES 902.00					04/06/2004 -31.00	05/31/2010
1,101.00		1101.22 FEDERAL NATL MTG ASSN POOL 7250 PROPERTY TYPE: SECURITIES 1,140.00					04/06/2004 -39.00	06/30/2010
503.00		503.2 FEDERAL NATL MTG ASSN POOL 725057 PROPERTY TYPE: SECURITIES 521.00					04/06/2004 -18.00	07/31/2010
656.00		656. FEDERAL NATL MTG ASSN POOL 725057 PROPERTY TYPE: SECURITIES 679.00					04/06/2004 -23.00	08/31/2010
853.00		853.15 FEDERAL NATL MTG ASSN POOL 72505 PROPERTY TYPE: SECURITIES 884.00					04/06/2004 -31.00	09/30/2010
836.00		836.28 FEDERAL NATL MTG ASSN POOL 72505 PROPERTY TYPE: SECURITIES 866.00					04/06/2004 -30.00	10/31/2010
613.00		612.95 FEDERAL NATL MTG ASSN POOL 72505 PROPERTY TYPE: SECURITIES 635.00					04/06/2004 -22.00	11/30/2010
645.00		644.76 FEDERAL NATL MTG ASSN POOL 72505 PROPERTY TYPE: SECURITIES 668.00					04/06/2004 -23.00	12/31/2010
86.00		86.24 FEDERAL NATL MTG ASSN POOL 725162 PROPERTY TYPE: SECURITIES 88.00					03/10/2005 -2.00	01/25/2010
81.00		81.22 FEDERAL NATL MTG ASSN POOL 725162 PROPERTY TYPE: SECURITIES 83.00					03/10/2005 -2.00	02/25/2010
73.00		73.17 FEDERAL NATL MTG ASSN POOL 725162 PROPERTY TYPE: SECURITIES 75.00					03/10/2005 -2.00	03/25/2010

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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)	
115.00		115.37 FEDERAL NATL MTG ASSN POOL 72516 PROPERTY TYPE: SECURITIES 118.00					03/10/2005 -3.00	04/25/2010
284.00		284.02 FEDERAL NATL MTG ASSN POOL 72516 PROPERTY TYPE: SECURITIES 290.00					03/10/2005 -6.00	04/30/2010
84.00		83.73 FEDERAL NATL MTG ASSN POOL 725162 PROPERTY TYPE: SECURITIES 86.00					03/10/2005 -2.00	05/31/2010
81.00		81.27 FEDERAL NATL MTG ASSN POOL 725162 PROPERTY TYPE: SECURITIES 83.00					03/10/2005 -2.00	06/30/2010
75.00		75.45 FEDERAL NATL MTG ASSN POOL 725162 PROPERTY TYPE: SECURITIES 77.00					03/10/2005 -2.00	07/31/2010
94.00		93.77 FEDERAL NATL MTG ASSN POOL 725162 PROPERTY TYPE: SECURITIES 96.00					03/10/2005 -2.00	08/31/2010
93.00		93.14 FEDERAL NATL MTG ASSN POOL 725162 PROPERTY TYPE: SECURITIES 95.00					03/10/2005 -2.00	09/30/2010
107.00		107.33 FEDERAL NATL MTG ASSN POOL 72516 PROPERTY TYPE: SECURITIES 110.00					03/10/2005 -3.00	10/31/2010
89.00		89.08 FEDERAL NATL MTG ASSN POOL 725162 PROPERTY TYPE: SECURITIES 91.00					03/10/2005 -2.00	11/30/2010
101.00		100.98 FEDERAL NATL MTG ASSN POOL 72516 PROPERTY TYPE: SECURITIES 103.00					03/10/2005 -2.00	12/31/2010
1,476.00		1476.38 FEDERAL NATL MTG ASSN POOL 7255 PROPERTY TYPE: SECURITIES 1,493.00					08/20/2004 -17.00	01/25/2010

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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)	
1,185.00		1185.47 FEDERAL NATL MTG ASSN POOL 7255 PROPERTY TYPE: SECURITIES 1,199.00					08/20/2004 -14.00	02/25/2010
758.00		757.93 FEDERAL NATL MTG ASSN POOL 72550 PROPERTY TYPE: SECURITIES 767.00					08/20/2004 -9.00	03/25/2010
1,325.00		1324.5 FEDERAL NATL MTG ASSN POOL 72550 PROPERTY TYPE: SECURITIES 1,340.00					08/20/2004 -15.00	04/25/2010
1,057.00		1057.49 FEDERAL NATL MTG ASSN POOL 7255 PROPERTY TYPE: SECURITIES 1,070.00					08/20/2004 -13.00	04/30/2010
3,131.00		3131.29 FEDERAL NATL MTG ASSN POOL 7255 PROPERTY TYPE: SECURITIES 3,167.00					08/20/2004 -36.00	05/31/2010
836.00		835.57 FEDERAL NATL MTG ASSN POOL 72550 PROPERTY TYPE: SECURITIES 845.00					08/20/2004 -9.00	06/30/2010
1,187.00		1186.56 FEDERAL NATL MTG ASSN POOL 7255 PROPERTY TYPE: SECURITIES 1,200.00					08/20/2004 -13.00	07/31/2010
1,174.00		1173.84 FEDERAL NATL MTG ASSN POOL 7255 PROPERTY TYPE: SECURITIES 1,187.00					08/20/2004 -13.00	08/31/2010
1,501.00		1500.9 FEDERAL NATL MTG ASSN POOL 72550 PROPERTY TYPE: SECURITIES 1,518.00					08/20/2004 -17.00	09/30/2010
1,733.00		1732.91 FEDERAL NATL MTG ASSN POOL 7255 PROPERTY TYPE: SECURITIES 1,753.00					08/20/2004 -20.00	10/31/2010
1,802.00		1802.32 FEDERAL NATL MTG ASSN POOL 7255 PROPERTY TYPE: SECURITIES 1,823.00					08/20/2004 -21.00	11/30/2010

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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)	
1,942.00		1942.18 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,964.00	7255				08/20/2004	12/31/2010
							-22.00	
6,515.00		6514.62 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,733.00	7256				VAR	01/25/2010
							-218.00	
5,185.00		5185.07 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,359.00	7256				VAR	02/25/2010
							-174.00	
5,081.00		5080.78 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,251.00	7256				VAR	03/25/2010
							-170.00	
7,026.00		7026.28 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 7,262.00	7256				VAR	04/25/2010
							-236.00	
23,697.00		23697.04 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 24,499.00	725				11/29/2004	04/30/2010
							-802.00	
6,076.00		6076.14 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,282.00	7256				11/29/2004	05/31/2010
							-206.00	
5,921.00		5920.57 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,121.00	7256				11/29/2004	06/30/2010
							-200.00	
33,746.00		30792.182 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 31,834.00	72				11/29/2004	07/12/2010
							1,912.00	
4,963.00		4962.93 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,131.00	7256				11/29/2004	07/31/2010
							-168.00	
5,445.00		5445.42 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,630.00	7256				11/29/2004	08/31/2010
							-185.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,338.00		5338.4 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,519.00	72569				11/29/2004 -181.00	09/30/2010
5,763.00		5762.63 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,958.00	7256				11/29/2004 -195.00	10/31/2010
5,710.00		5709.95 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,903.00	7256				11/29/2004 -193.00	11/30/2010
5,598.00		5597.56 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,787.00	7256				11/29/2004 -189.00	12/31/2010
716.00		716.09 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 731.00	72870				12/18/2003 -15.00	01/25/2010
302.00		302.42 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 309.00	72870				12/18/2003 -7.00	02/25/2010
362.00		361.7 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 369.00	728709				12/18/2003 -7.00	03/25/2010
501.00		501.06 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 511.00	72870				12/18/2003 -10.00	04/25/2010
402.00		401.89 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 410.00	72870				12/18/2003 -8.00	04/30/2010
1,251.00		1251.16 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,277.00	7287				12/18/2003 -26.00	05/31/2010
682.00		682.1 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 696.00	728709				12/18/2003 -14.00	06/30/2010

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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)	
318.00		318.44 FEDERAL NATL MTG ASSN POOL 72870 PROPERTY TYPE: SECURITIES 325.00					12/18/2003 -7.00	07/31/2010
590.00		590.21 FEDERAL NATL MTG ASSN POOL 72870 PROPERTY TYPE: SECURITIES 602.00					12/18/2003 -12.00	08/31/2010
488.00		487.55 FEDERAL NATL MTG ASSN POOL 72870 PROPERTY TYPE: SECURITIES 497.00					12/18/2003 -9.00	09/30/2010
783.00		782.8 FEDERAL NATL MTG ASSN POOL 728709 PROPERTY TYPE: SECURITIES 799.00					12/18/2003 -16.00	10/31/2010
428.00		427.68 FEDERAL NATL MTG ASSN POOL 72870 PROPERTY TYPE: SECURITIES 436.00					12/18/2003 -8.00	11/30/2010
1,008.00		1007.61 FEDERAL NATL MTG ASSN POOL 7287 PROPERTY TYPE: SECURITIES 1,028.00					12/18/2003 -20.00	12/31/2010
628.00		628.2 FEDERAL NATL MTG ASSN POOL 735141 PROPERTY TYPE: SECURITIES 634.00					04/29/2005 -6.00	01/25/2010
469.00		468.88 FEDERAL NATL MTG ASSN POOL 73514 PROPERTY TYPE: SECURITIES 473.00					04/29/2005 -4.00	02/25/2010
422.00		422.43 FEDERAL NATL MTG ASSN POOL 73514 PROPERTY TYPE: SECURITIES 426.00					04/29/2005 -4.00	03/25/2010
591.00		590.59 FEDERAL NATL MTG ASSN POOL 73514 PROPERTY TYPE: SECURITIES 596.00					04/29/2005 -5.00	04/25/2010
552.00		551.56 FEDERAL NATL MTG ASSN POOL 73514 PROPERTY TYPE: SECURITIES 557.00					04/29/2005 -5.00	04/30/2010

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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)	
1,335.00		1335.03 FEDERAL NATL MTG ASSN POOL 7351 PROPERTY TYPE: SECURITIES 1,348.00					04/29/2005 -13.00	05/31/2010
515.00		515.39 FEDERAL NATL MTG ASSN POOL 73514 PROPERTY TYPE: SECURITIES 520.00					04/29/2005 -5.00	06/30/2010
545.00		545.03 FEDERAL NATL MTG ASSN POOL 73514 PROPERTY TYPE: SECURITIES 550.00					04/29/2005 -5.00	07/31/2010
674.00		673.83 FEDERAL NATL MTG ASSN POOL 73514 PROPERTY TYPE: SECURITIES 680.00					04/29/2005 -6.00	08/31/2010
721.00		720.55 FEDERAL NATL MTG ASSN POOL 73514 PROPERTY TYPE: SECURITIES 727.00					04/29/2005 -6.00	09/30/2010
742.00		741.74 FEDERAL NATL MTG ASSN POOL 73514 PROPERTY TYPE: SECURITIES 749.00					04/29/2005 -7.00	10/31/2010
790.00		790.48 FEDERAL NATL MTG ASSN POOL 73514 PROPERTY TYPE: SECURITIES 798.00					04/29/2005 -8.00	11/30/2010
722.00		721.87 FEDERAL NATL MTG ASSN POOL 73514 PROPERTY TYPE: SECURITIES 729.00					04/29/2005 -7.00	12/31/2010
345.00		344.66 FEDERAL NATL MTG ASSN POOL 73522 PROPERTY TYPE: SECURITIES 348.00					07/14/2005 -3.00	01/25/2010
289.00		288.54 FEDERAL NATL MTG ASSN POOL 73522 PROPERTY TYPE: SECURITIES 291.00					07/14/2005 -2.00	02/25/2010
294.00		294.01 FEDERAL NATL MTG ASSN POOL 73522 PROPERTY TYPE: SECURITIES 297.00					07/14/2005 -3.00	03/25/2010

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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)	
340.00		340.2 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 344.00	735224				07/14/2005 -4.00	04/25/2010
319.00		319.11 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 322.00	73522				07/14/2005 -3.00	04/30/2010
764.00		764.32 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 772.00	73522				07/14/2005 -8.00	05/31/2010
318.00		318.42 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 322.00	73522				07/14/2005 -4.00	06/30/2010
338.00		338.29 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 342.00	73522				07/14/2005 -4.00	07/31/2010
452.00		451.89 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 456.00	73522				07/14/2005 -4.00	08/31/2010
423.00		423.21 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 427.00	73522				07/14/2005 -4.00	09/30/2010
436.00		436.3 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 441.00	735224				07/14/2005 -5.00	10/31/2010
435.00		434.8 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 439.00	735224				07/14/2005 -4.00	11/30/2010
467.00		467.03 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 472.00	73522				07/14/2005 -5.00	12/31/2010
1,689.00		1689.41 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,727.00	7355				09/09/2005 -38.00	01/25/2010

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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)	
1,399.00		1398.57 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,430.00	7355			09/09/2005 -31.00	02/25/2010
1,346.00		1345.58 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,376.00	7355			09/09/2005 -30.00	03/25/2010
1,915.00		1915.29 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,958.00	7355			09/09/2005 -43.00	04/25/2010
5,869.00		5869.41 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,001.00	7355			09/09/2005 -132.00	04/30/2010
1,630.00		1630.25 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,667.00	7355			09/09/2005 -37.00	05/31/2010
1,557.00		1556.88 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,592.00	7355			09/09/2005 -35.00	06/30/2010
1,501.00		1501.32 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,535.00	7355			09/09/2005 -34.00	07/31/2010
1,646.00		1646. FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,683.00	735503			09/09/2005 -37.00	08/31/2010
1,642.00		1641.89 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,679.00	7355			09/09/2005 -37.00	09/30/2010
1,657.00		1657.12 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,694.00	7355			09/09/2005 -37.00	10/31/2010
1,710.00		1710.15 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,748.00	7355			09/09/2005 -38.00	11/30/2010

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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)	
1,649.00		1649.42 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,686.00	7355				09/09/2005 -37.00	12/31/2010
8,364.00		8363.54 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 8,007.00	7359				05/31/2007 357.00	01/25/2010
5,020.00		5019.5 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,805.00	73592				05/31/2007 215.00	02/25/2010
5,603.00		5603.16 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,364.00	7359				05/31/2007 239.00	03/25/2010
5,497.00		5497.24 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,263.00	7359				05/31/2007 234.00	04/25/2010
6,590.00		6589.74 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,309.00	7359				05/31/2007 281.00	04/30/2010
5,701.00		5701.13 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,458.00	7359				05/31/2007 243.00	05/31/2010
10,724.00		10724.28 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 10,267.00	735				05/31/2007 457.00	06/30/2010
5,476.00		5475.64 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,242.00	7359				05/31/2007 234.00	07/31/2010
6,197.00		6196.77 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,932.00	7359				05/31/2007 265.00	08/31/2010
7,291.00		7290.53 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,980.00	7359				05/31/2007 311.00	09/30/2010

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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)	
7,585.00		7585.13 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 7,262.00		7359			05/31/2007	10/31/2010 323.00
8,284.00		8284.31 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 7,931.00		7359			05/31/2007	11/30/2010 353.00
5,974.00		5974.3 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,719.00		73592			05/31/2007	12/31/2010 255.00
1.00		1.1 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1.00		738226			10/23/2003	01/25/2010
19.00		19.08 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 19.00		738226			10/23/2003	02/25/2010
1.00		1.16 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1.00		738226			10/23/2003	03/25/2010
27.00		27.31 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 27.00		738226			10/23/2003	04/25/2010
17.00		17.33 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 17.00		738226			10/23/2003	04/30/2010
1.00		1.01 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1.00		738226			10/23/2003	05/31/2010
3.00		2.66 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3.00		738226			10/23/2003	06/30/2010
18.00		17.73 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 17.00		738226			10/23/2003	07/31/2010 1.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or 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		1.12 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1.00	738226			10/23/2003	08/31/2010
1.00		1.12 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1.00	738226			10/23/2003	09/30/2010
12.00		12.11 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 12.00	738226			10/23/2003	10/31/2010
28.00		27.96 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 27.00	738226			10/23/2003	11/30/2010
14.00		13.72 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 13.00	738226			10/23/2003	12/31/2010
114.00		113.99 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 114.00	73860			12/18/2003	01/25/2010
219.00		219.44 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 219.00	73860			12/18/2003	02/25/2010
108.00		107.51 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 107.00	73860			12/18/2003	03/25/2010
179.00		178.91 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 178.00	73860			12/18/2003	04/25/2010
138.00		137.8 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 137.00	738606			12/18/2003	04/30/2010
127.00		127.26 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 127.00	73860			12/18/2003	05/31/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or 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		204.67 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 204.00	73860			12/18/2003 1.00	06/30/2010
180.00		179.71 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 179.00	73860			12/18/2003 1.00	07/31/2010
283.00		283.33 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 282.00	73860			12/18/2003 1.00	08/31/2010
302.00		301.64 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 301.00	73860			12/18/2003 1.00	09/30/2010
253.00		252.83 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 252.00	73860			12/18/2003 1.00	10/31/2010
269.00		269.05 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 268.00	73860			12/18/2003 1.00	11/30/2010
334.00		333.94 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 333.00	73860			12/18/2003 1.00	12/31/2010
10,030.00		10029.81 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 10,097.00	739			09/10/2003 -67.00	01/25/2010
7,697.00		7697.05 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 7,749.00	7391			09/10/2003 -52.00	02/25/2010
1,338.00		1338.37 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,347.00	7391			09/10/2003 -9.00	03/25/2010
24,534.00		24534.32 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 24,699.00	739			09/10/2003 -165.00	04/25/2010

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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)	
9,313.00		9313.46 FEDERAL NATL MTG ASSN POOL 7391 PROPERTY TYPE: SECURITIES 9,376.00					09/10/2003 -63.00	04/30/2010
15,029.00		15029.14 FEDERAL NATL MTG ASSN POOL 739 PROPERTY TYPE: SECURITIES 15,130.00					09/10/2003 -101.00	05/31/2010
8,697.00		8697.33 FEDERAL NATL MTG ASSN POOL 7391 PROPERTY TYPE: SECURITIES 8,756.00					09/10/2003 -59.00	06/30/2010
6,170.00		6170.02 FEDERAL NATL MTG ASSN POOL 7391 PROPERTY TYPE: SECURITIES 6,211.00					09/10/2003 -41.00	07/31/2010
934.00		933.91 FEDERAL NATL MTG ASSN POOL 73918 PROPERTY TYPE: SECURITIES 940.00					09/10/2003 -6.00	08/31/2010
15,388.00		15387.61 FEDERAL NATL MTG ASSN POOL 739 PROPERTY TYPE: SECURITIES 15,491.00					09/10/2003 -103.00	09/30/2010
7,447.00		7447.25 FEDERAL NATL MTG ASSN POOL 7391 PROPERTY TYPE: SECURITIES 7,497.00					09/10/2003 -50.00	10/31/2010
17,769.00		17768.64 FEDERAL NATL MTG ASSN POOL 739 PROPERTY TYPE: SECURITIES 17,888.00					09/10/2003 -119.00	11/30/2010
15,830.00		15830.2 FEDERAL NATL MTG ASSN POOL 7391 PROPERTY TYPE: SECURITIES 15,937.00					09/10/2003 -107.00	12/31/2010
1,354.00		1353.99 FEDERAL NATL MTG ASSN POOL 745 PROPERTY TYPE: SECURITIES 1,312.00					VAR 42.00	01/25/2010
1,040.00		1039.58 FEDERAL NATL MTG ASSN POOL 745 PROPERTY TYPE: SECURITIES 1,008.00					VAR 32.00	02/25/2010

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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)	
1,419.00		1419.01 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,375.00		745			VAR 44.00	03/25/2010
1,563.00		1563.05 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,515.00		745			VAR 48.00	04/25/2010
1,412.00		1412.08 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,369.00		745			06/08/2006 43.00	04/30/2010
5,681.00		5681.03 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,506.00		745			06/08/2006 175.00	05/31/2010
1,339.00		1339.3 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,298.00		7450			06/08/2006 41.00	06/30/2010
1,658.00		1658.07 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,607.00		745			06/08/2006 51.00	07/31/2010
1,762.00		1762.22 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,708.00		745			06/08/2006 54.00	08/31/2010
1,795.00		1794.71 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,739.00		745			06/08/2006 56.00	09/30/2010
1,679.00		1679.31 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,628.00		745			06/08/2006 51.00	10/31/2010
1,701.00		1701.47 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,649.00		745			06/08/2006 52.00	11/30/2010
1,729.00		1729.07 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,676.00		745			06/08/2006 53.00	12/31/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,367.00		1366.76 FEDERAL NATL MTG ASSN POOL 7451 PROPERTY TYPE: SECURITIES 1,400.00				12/12/2005 -33.00	01/25/2010
891.00		891.38 FEDERAL NATL MTG ASSN POOL 74515 PROPERTY TYPE: SECURITIES 913.00				12/12/2005 -22.00	02/25/2010
709.00		709.41 FEDERAL NATL MTG ASSN POOL 74515 PROPERTY TYPE: SECURITIES 726.00				12/12/2005 -17.00	03/25/2010
8,468.00		8468.35 FEDERAL NATL MTG ASSN POOL 7451 PROPERTY TYPE: SECURITIES 8,672.00				12/12/2005 -204.00	04/25/2010
1,553.00		1553.19 FEDERAL NATL MTG ASSN POOL 7451 PROPERTY TYPE: SECURITIES 1,591.00				12/12/2005 -38.00	04/30/2010
1,038.00		1038.37 FEDERAL NATL MTG ASSN POOL 7451 PROPERTY TYPE: SECURITIES 1,063.00				12/12/2005 -25.00	05/31/2010
896.00		895.85 FEDERAL NATL MTG ASSN POOL 74515 PROPERTY TYPE: SECURITIES 917.00				12/12/2005 -21.00	06/30/2010
52,816.00		47528.256 FEDERAL NATL MTG ASSN POOL 74 PROPERTY TYPE: SECURITIES 48,670.00				12/12/2005 4,146.00	07/08/2010
17,318.00		17318.06 FEDERAL NATL MTG ASSN POOL 74 PROPERTY TYPE: SECURITIES 16,766.00				10/04/2007 552.00	01/25/2010
5,111.00		5110.5 FEDERAL NATL MTG ASSN POOL 7455 PROPERTY TYPE: SECURITIES 4,948.00				10/04/2007 163.00	02/25/2010
7,136.00		7136.01 FEDERAL NATL MTG ASSN POOL 745 PROPERTY TYPE: SECURITIES 6,909.00				10/04/2007 227.00	03/25/2010

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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)	
9,744.00		9743.51 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 9,433.00		745			10/04/2007 311.00	04/25/2010
12,126.00		12125.91 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 11,739.00		74			10/04/2007 387.00	04/30/2010
13,151.00		13151.15 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 12,732.00		74			10/04/2007 419.00	05/31/2010
15,746.00		15745.81 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 15,244.00		74			10/04/2007 502.00	06/30/2010
10,434.00		10433.69 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 10,101.00		74			10/04/2007 333.00	07/31/2010
14,955.00		14954.81 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 14,478.00		74			10/04/2007 477.00	08/31/2010
13,341.00		13341.01 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 12,916.00		74			10/04/2007 425.00	09/30/2010
10,560.00		10560.37 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 10,224.00		74			10/04/2007 336.00	10/31/2010
13,651.00		13651.41 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 13,216.00		74			10/04/2007 435.00	11/30/2010
15,604.00		15603.73 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 15,106.00		74			10/04/2007 498.00	12/31/2010
808.00		808.49 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 827.00		75553			01/22/2004 -19.00	01/25/2010

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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)	
813.00		813.39 FEDERAL NATL MTG ASSN POOL 75553 PROPERTY TYPE: SECURITIES 832.00					01/22/2004 -19.00	02/25/2010
1,234.00		1234.43 FEDERAL NATL MTG ASSN POOL 7555 PROPERTY TYPE: SECURITIES 1,263.00					01/22/2004 -29.00	03/25/2010
24,226.00		24225.8 FEDERAL NATL MTG ASSN POOL 7555 PROPERTY TYPE: SECURITIES 24,786.00					01/22/2004 -560.00	04/25/2010
8,731.00		8731.2 FEDERAL NATL MTG ASSN POOL 75553 PROPERTY TYPE: SECURITIES 8,933.00					01/22/2004 -202.00	04/30/2010
796.00		796.24 FEDERAL NATL MTG ASSN POOL 75553 PROPERTY TYPE: SECURITIES 815.00					01/22/2004 -19.00	05/31/2010
10,784.00		10784.46 FEDERAL NATL MTG ASSN POOL 755 PROPERTY TYPE: SECURITIES 11,034.00					01/22/2004 -250.00	06/30/2010
9,681.00		9681.44 FEDERAL NATL MTG ASSN POOL 7555 PROPERTY TYPE: SECURITIES 9,905.00					01/22/2004 -224.00	07/31/2010
11,934.00		11934.24 FEDERAL NATL MTG ASSN POOL 755 PROPERTY TYPE: SECURITIES 12,210.00					01/22/2004 -276.00	08/31/2010
770.00		769.95 FEDERAL NATL MTG ASSN POOL 75553 PROPERTY TYPE: SECURITIES 788.00					01/22/2004 -18.00	09/30/2010
8,057.00		8057.34 FEDERAL NATL MTG ASSN POOL 7555 PROPERTY TYPE: SECURITIES 8,244.00					01/22/2004 -187.00	10/31/2010
7,526.00		7525.93 FEDERAL NATL MTG ASSN POOL 7555 PROPERTY TYPE: SECURITIES 7,700.00					01/22/2004 -174.00	11/30/2010

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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)	
7,085.00		7084.66 FEDERAL NATL MTG ASSN POOL 7555 PROPERTY TYPE: SECURITIES 7,248.00				01/22/2004 -163.00	12/31/2010
35.00		34.84 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 37.00				10/25/2004 -2.00	01/25/2010
35.00		35.06 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 37.00				10/25/2004 -2.00	02/25/2010
35.00		35.28 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 37.00				10/25/2004 -2.00	03/25/2010
36.00		35.5 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 38.00				10/25/2004 -2.00	04/25/2010
36.00		35.72 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 38.00				10/25/2004 -2.00	04/30/2010
36.00		35.94 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 38.00				10/25/2004 -2.00	05/31/2010
36.00		36.17 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 38.00				10/25/2004 -2.00	06/30/2010
36.00		36.39 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 39.00				10/25/2004 -3.00	07/31/2010
37.00		36.62 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 39.00				10/25/2004 -2.00	08/31/2010
37.00		36.84 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 39.00				10/25/2004 -2.00	09/30/2010

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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)	
37.00		37.07 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 39.00					10/25/2004 -2.00	10/31/2010
37.00		37.3 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 40.00					10/25/2004 -3.00	11/30/2010
38.00		37.54 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 40.00					10/25/2004 -2.00	12/31/2010
217.00		217.26 FEDERAL NATL MTG ASSN POOL 77313 PROPERTY TYPE: SECURITIES 223.00					07/08/2004 -6.00	01/25/2010
215.00		214.66 FEDERAL NATL MTG ASSN POOL 77313 PROPERTY TYPE: SECURITIES 221.00					07/08/2004 -6.00	02/25/2010
217.00		217.16 FEDERAL NATL MTG ASSN POOL 77313 PROPERTY TYPE: SECURITIES 223.00					07/08/2004 -6.00	03/25/2010
10,502.00		10501.87 FEDERAL NATL MTG ASSN POOL 773 PROPERTY TYPE: SECURITIES 10,787.00					07/08/2004 -285.00	04/25/2010
12,071.00		12070.71 FEDERAL NATL MTG ASSN POOL 773 PROPERTY TYPE: SECURITIES 12,399.00					07/08/2004 -328.00	04/30/2010
4,449.00		4448.85 FEDERAL NATL MTG ASSN POOL 7731 PROPERTY TYPE: SECURITIES 4,570.00					07/08/2004 -121.00	05/31/2010
3,750.00		3750.47 FEDERAL NATL MTG ASSN POOL 7731 PROPERTY TYPE: SECURITIES 3,852.00					07/08/2004 -102.00	06/30/2010
3,600.00		3600.37 FEDERAL NATL MTG ASSN POOL 7731 PROPERTY TYPE: SECURITIES 3,698.00					07/08/2004 -98.00	07/31/2010

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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)	
176.00		175.7 FEDERAL NATL MTG ASSN POOL 773133 PROPERTY TYPE: SECURITIES 180.00				07/08/2004 -4.00	08/31/2010
3,482.00		3481.75 FEDERAL NATL MTG ASSN POOL 7731 PROPERTY TYPE: SECURITIES 3,576.00				07/08/2004 -94.00	09/30/2010
3,931.00		3930.73 FEDERAL NATL MTG ASSN POOL 7731 PROPERTY TYPE: SECURITIES 4,038.00				07/08/2004 -107.00	10/31/2010
170.00		170.13 FEDERAL NATL MTG ASSN POOL 77313 PROPERTY TYPE: SECURITIES 175.00				07/08/2004 -5.00	11/30/2010
160.00		159.65 FEDERAL NATL MTG ASSN POOL 77313 PROPERTY TYPE: SECURITIES 164.00				07/08/2004 -4.00	12/31/2010
25.00		25.2 FEDERAL NATL MTG ASSN POOL 772381 PROPERTY TYPE: SECURITIES 25.00				10/25/2004	01/25/2010
22.00		22.23 FEDERAL NATL MTG ASSN POOL 772381 PROPERTY TYPE: SECURITIES 22.00				10/25/2004	02/25/2010
24.00		23.55 FEDERAL NATL MTG ASSN POOL 772381 PROPERTY TYPE: SECURITIES 23.00				10/25/2004 1.00	03/25/2010
24.00		23.66 FEDERAL NATL MTG ASSN POOL 772381 PROPERTY TYPE: SECURITIES 23.00				10/25/2004 1.00	04/25/2010
333.00		332.98 FEDERAL NATL MTG ASSN POOL 77238 PROPERTY TYPE: SECURITIES 324.00				10/25/2004 9.00	04/30/2010
275.00		274.69 FEDERAL NATL MTG ASSN POOL 77238 PROPERTY TYPE: SECURITIES 267.00				10/25/2004 8.00	05/31/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23.00		22.53 FEDERAL NATL MTG ASSN POOL 772381 PROPERTY TYPE: SECURITIES 22.00				10/25/2004 1.00	06/30/2010
23.00		22.6 FEDERAL NATL MTG ASSN POOL 772381 PROPERTY TYPE: SECURITIES 22.00				10/25/2004 1.00	07/31/2010
542.00		542.3 FEDERAL NATL MTG ASSN POOL 772381 PROPERTY TYPE: SECURITIES 528.00				10/25/2004 14.00	08/31/2010
630.00		630.31 FEDERAL NATL MTG ASSN POOL 77238 PROPERTY TYPE: SECURITIES 613.00				10/25/2004 17.00	09/30/2010
375.00		374.55 FEDERAL NATL MTG ASSN POOL 77238 PROPERTY TYPE: SECURITIES 365.00				10/25/2004 10.00	10/31/2010
353.00		353.28 FEDERAL NATL MTG ASSN POOL 77238 PROPERTY TYPE: SECURITIES 344.00				10/25/2004 9.00	11/30/2010
510.00		509.88 FEDERAL NATL MTG ASSN POOL 77238 PROPERTY TYPE: SECURITIES 496.00				10/25/2004 14.00	12/31/2010
52.00		52.2 FEDERAL NATL MTG ASSN POOL 775958 PROPERTY TYPE: SECURITIES 54.00				07/14/2005 -2.00	01/25/2010
53.00		52.5 FEDERAL NATL MTG ASSN POOL 775958 PROPERTY TYPE: SECURITIES 54.00				07/14/2005 -1.00	02/25/2010
1,635.00		1634.82 FEDERAL NATL MTG ASSN POOL 7759 PROPERTY TYPE: SECURITIES 1,692.00				07/14/2005 -57.00	03/25/2010
3,072.00		3072. FEDERAL NATL MTG ASSN POOL 775958 PROPERTY TYPE: SECURITIES 3,179.00				07/14/2005 -107.00	04/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
53.00		52.72 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 55.00	775958			07/14/2005 -2.00	04/30/2010
50.00		50.21 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 52.00	775958			07/14/2005 -2.00	05/31/2010
50.00		50. FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 52.00	775958			07/14/2005 -2.00	06/30/2010
31,709.00		28534.515 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 29,524.00	77			07/14/2005 2,185.00	07/08/2010
756.00		756.49 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 746.00	77699			08/20/2004 10.00	01/25/2010
1,301.00		1300.5 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,283.00	77699			08/20/2004 18.00	02/25/2010
663.00		663.42 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 655.00	77699			08/20/2004 8.00	03/25/2010
381.00		381.04 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 376.00	77699			08/20/2004 5.00	04/25/2010
1,038.00		1037.7 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,024.00	77699			08/20/2004 14.00	04/30/2010
1,766.00		1766.22 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,743.00	7769			08/20/2004 23.00	05/31/2010
121.00		121.48 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 120.00	77699			08/20/2004 1.00	06/30/2010

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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)	
1,035.00		1034.92 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,021.00	7769				08/20/2004 14.00	07/31/2010
1,550.00		1550.15 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,530.00	7769				08/20/2004 20.00	08/31/2010
1,229.00		1229.36 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,213.00	7769				08/20/2004 16.00	09/30/2010
740.00		739.97 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 730.00	77699				08/20/2004 10.00	10/31/2010
3,082.00		3082.39 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,041.00	7769				08/20/2004 41.00	11/30/2010
1,559.00		1559.35 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,539.00	7769				08/20/2004 20.00	12/31/2010
92.00		91.96 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 95.00	780701				08/20/2004 -3.00	01/25/2010
92.00		92.43 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 95.00	780701				08/20/2004 -3.00	02/25/2010
93.00		92.92 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 96.00	780701				08/20/2004 -3.00	03/25/2010
3,266.00		3266.04 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,372.00	7807				08/20/2004 -106.00	04/25/2010
4,489.00		4488.93 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,634.00	7807				08/20/2004 -145.00	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)	
89.00		89.41 FEDERAL NATL MTG ASSN POOL 780701 PROPERTY TYPE: SECURITIES 92.00					08/20/2004 -3.00	05/31/2010
1,387.00		1386.51 FEDERAL NATL MTG ASSN POOL 7807 PROPERTY TYPE: SECURITIES 1,431.00					08/20/2004 -44.00	06/30/2010
927.00		927.43 FEDERAL NATL MTG ASSN POOL 78070 PROPERTY TYPE: SECURITIES 957.00					08/20/2004 -30.00	07/31/2010
1,055.00		1055. FEDERAL NATL MTG ASSN POOL 780701 PROPERTY TYPE: SECURITIES 1,089.00					08/20/2004 -34.00	08/31/2010
902.00		902.3 FEDERAL NATL MTG ASSN POOL 780701 PROPERTY TYPE: SECURITIES 931.00					08/20/2004 -29.00	09/30/2010
81.00		81.34 FEDERAL NATL MTG ASSN POOL 780701 PROPERTY TYPE: SECURITIES 84.00					08/20/2004 -3.00	10/31/2010
582.00		581.93 FEDERAL NATL MTG ASSN POOL 78070 PROPERTY TYPE: SECURITIES 601.00					08/20/2004 -19.00	11/30/2010
322.00		322.24 FEDERAL NATL MTG ASSN POOL 78070 PROPERTY TYPE: SECURITIES 333.00					08/20/2004 -11.00	12/31/2010
19.00		19.21 FEDERAL NATL MTG ASSN POOL 789910 PROPERTY TYPE: SECURITIES 20.00					03/10/2005 -1.00	01/25/2010
19.00		18.7 FEDERAL NATL MTG ASSN POOL 789910 PROPERTY TYPE: SECURITIES 19.00					03/10/2005	02/25/2010
18.00		17.97 FEDERAL NATL MTG ASSN POOL 789910 PROPERTY TYPE: SECURITIES 19.00					03/10/2005 -1.00	03/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,875.00		3875.13 FEDERAL NATL MTG ASSN POOL 7899 PROPERTY TYPE: SECURITIES 4,029.00				03/10/2005 -154.00	04/25/2010
13.00		12.84 FEDERAL NATL MTG ASSN POOL 789910 PROPERTY TYPE: SECURITIES 13.00				03/10/2005	04/30/2010
13.00		13.31 FEDERAL NATL MTG ASSN POOL 789910 PROPERTY TYPE: SECURITIES 14.00				03/10/2005 -1.00	05/31/2010
14.00		13.588 FEDERAL NATL MTG ASSN POOL 78991 PROPERTY TYPE: SECURITIES 14.00				03/10/2005	06/30/2010
9,864.00		8876.042 FEDERAL NATL MTG ASSN POOL 789 PROPERTY TYPE: SECURITIES 9,228.00				03/10/2005 636.00	07/08/2010
932.00		932.16 FEDERAL NATL MTG ASSN POOL 7966 PROPERTY TYPE: SECURITIES 937.00				09/09/2005 -5.00	01/25/2010
1,537.00		1537. FEDERAL NATL MTG ASSN POOL 79666 PROPERTY TYPE: SECURITIES 1,545.00				09/09/2005 -8.00	02/25/2010
183.00		183.24 FEDERAL NATL MTG ASSN POOL 7966 PROPERTY TYPE: SECURITIES 184.00				09/09/2005 -1.00	03/25/2010
189.00		188.85 FEDERAL NATL MTG ASSN POOL 7966 PROPERTY TYPE: SECURITIES 190.00				09/09/2005 -1.00	04/25/2010
714.00		714.18 FEDERAL NATL MTG ASSN POOL 7966 PROPERTY TYPE: SECURITIES 718.00				09/09/2005 -4.00	04/30/2010
727.00		727.42 FEDERAL NATL MTG ASSN POOL 7966 PROPERTY TYPE: SECURITIES 731.00				09/09/2005 -4.00	05/31/2010

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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)	
728.00		728.43 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 732.00		7966			09/09/2005 -4.00	06/30/2010
592.00		591.64 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 595.00		7966			09/09/2005 -3.00	07/31/2010
179.00		178.86 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 180.00		7966			09/09/2005 -1.00	08/31/2010
174.00		174.4 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 175.00		79666			09/09/2005 -1.00	09/30/2010
1,086.00		1085.55 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,091.00		796			09/09/2005 -5.00	10/31/2010
609.00		609. FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 612.00		796664			09/09/2005 -3.00	11/30/2010
2,701.00		2701.4 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,716.00		7966			09/09/2005 -15.00	12/31/2010
7,510.00		7510.4 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 7,478.00		80087			01/25/2005 32.00	01/25/2010
1,515.00		1515.11 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,509.00		8008			01/25/2005 6.00	02/25/2010
82.00		81.52 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 81.00		800872			01/25/2005 1.00	03/25/2010
143.00		143.28 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 143.00		80087			01/25/2005	04/25/2010

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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)	
87.00		87.19 FEDERAL NATL MTG ASSN POOL 800872 PROPERTY TYPE: SECURITIES 87.00					01/25/2005	04/30/2010
715.00		714.56 FEDERAL NATL MTG ASSN POOL 80087 PROPERTY TYPE: SECURITIES 712.00					01/25/2005	05/31/2010
							3.00	
87.00		86.85 FEDERAL NATL MTG ASSN POOL 800872 PROPERTY TYPE: SECURITIES 86.00					01/25/2005	06/30/2010
							1.00	
853.00		853.42 FEDERAL NATL MTG ASSN POOL 80087 PROPERTY TYPE: SECURITIES 850.00					01/25/2005	07/31/2010
							3.00	
135.00		135.17 FEDERAL NATL MTG ASSN POOL 80087 PROPERTY TYPE: SECURITIES 135.00					01/25/2005	08/31/2010
106.00		105.87 FEDERAL NATL MTG ASSN POOL 80087 PROPERTY TYPE: SECURITIES 105.00					01/25/2005	09/30/2010
							1.00	
1,582.00		1582.12 FEDERAL NATL MTG ASSN POOL 8008 PROPERTY TYPE: SECURITIES 1,575.00					01/25/2005	10/31/2010
							7.00	
984.00		983.93 FEDERAL NATL MTG ASSN POOL 80087 PROPERTY TYPE: SECURITIES 980.00					01/25/2005	11/30/2010
							4.00	
76.00		75.94 FEDERAL NATL MTG ASSN POOL 800872 PROPERTY TYPE: SECURITIES 76.00					01/25/2005	12/31/2010
8.00		8.13 FEDERAL NATL MTG ASSN POOL 802186 PROPERTY TYPE: SECURITIES 8.00					10/25/2004	01/25/2010
9.00		9.02 FEDERAL NATL MTG ASSN POOL 802186 PROPERTY TYPE: SECURITIES 9.00					10/25/2004	02/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11.00		10.68 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 11.00	802186			10/25/2004	03/25/2010
11.00		11.16 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 11.00	802186			10/25/2004	04/25/2010
12.00		11.59 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 12.00	802186			10/25/2004	04/30/2010
12.00		11.55 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 12.00	802186			10/25/2004	05/31/2010
193.00		192.85 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 193.00	80218			10/25/2004	06/30/2010
271.00		270.89 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 270.00	80218			10/25/2004	07/31/2010
218.00		218.15 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 218.00	80218			10/25/2004	08/31/2010
440.00		439.78 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 439.00	80218			10/25/2004	09/30/2010
492.00		492.01 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 491.00	80218			10/25/2004	10/31/2010
252.00		251.85 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 251.00	80218			10/25/2004	11/30/2010
46.00		46.32 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 46.00	802186			10/25/2004	12/31/2010

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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)	
3.00		3.13 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 3.00					07/14/2005	01/25/2010
3.00		3.15 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 3.00					07/14/2005	02/25/2010
3.00		3.16 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 3.00					07/14/2005	03/25/2010
3.00		3.18 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 3.00					07/14/2005	04/25/2010
3.00		3.2 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 3.00					07/14/2005	04/30/2010
3.00		3.23 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 3.00					07/14/2005	05/31/2010
3.00		3.19 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 3.00					07/14/2005	06/30/2010
551.00		551.4 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 581.00					07/14/2005	07/31/2010 -30.00
11.00		10.79 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 11.00					07/14/2005	08/31/2010
3.00		2.52 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 3.00					07/14/2005	09/30/2010
3.00		2.54 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 3.00					07/14/2005	10/31/2010

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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)	
3.00		2.55 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 3.00					07/14/2005	11/30/2010
3.00		2.57 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 3.00					07/14/2005	12/31/2010
400.00		399.76 FEDERAL NATL MTG ASSN POOL 81426 PROPERTY TYPE: SECURITIES 401.00					03/10/2005	01/25/2010
881.00		880.71 FEDERAL NATL MTG ASSN POOL 81426 PROPERTY TYPE: SECURITIES 883.00					03/10/2005	02/25/2010
617.00		617.26 FEDERAL NATL MTG ASSN POOL 81426 PROPERTY TYPE: SECURITIES 619.00					03/10/2005	03/25/2010
1,071.00		1071.08 FEDERAL NATL MTG ASSN POOL 8142 PROPERTY TYPE: SECURITIES 1,073.00					03/10/2005	04/25/2010
61.00		61.39 FEDERAL NATL MTG ASSN POOL 814260 PROPERTY TYPE: SECURITIES 62.00					03/10/2005	04/30/2010
4,155.00		4154.59 FEDERAL NATL MTG ASSN POOL 8142 PROPERTY TYPE: SECURITIES 4,163.00					03/10/2005	05/31/2010
574.00		573.99 FEDERAL NATL MTG ASSN POOL 81426 PROPERTY TYPE: SECURITIES 575.00					03/10/2005	06/30/2010
80.00		80.02 FEDERAL NATL MTG ASSN POOL 814260 PROPERTY TYPE: SECURITIES 80.00					03/10/2005	07/31/2010
780.00		780.38 FEDERAL NATL MTG ASSN POOL 81426 PROPERTY TYPE: SECURITIES 782.00					03/10/2005	08/31/2010

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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)	
258.00		257.99 FEDERAL NATL MTG ASSN POOL 81426 PROPERTY TYPE: SECURITIES 259.00					03/10/2005 -1.00	09/30/2010
828.00		828.49 FEDERAL NATL MTG ASSN POOL 81426 PROPERTY TYPE: SECURITIES 830.00					03/10/2005 -2.00	10/31/2010
434.00		433.6 FEDERAL NATL MTG ASSN POOL 814260 PROPERTY TYPE: SECURITIES 434.00					03/10/2005	11/30/2010
50.00		50.34 FEDERAL NATL MTG ASSN POOL 814260 PROPERTY TYPE: SECURITIES 50.00					03/10/2005	12/31/2010
42.00		41.52 FEDERAL NATL MTG ASSN POOL 825635 PROPERTY TYPE: SECURITIES 43.00					05/12/2005 -1.00	01/25/2010
42.00		41.75 FEDERAL NATL MTG ASSN POOL 825635 PROPERTY TYPE: SECURITIES 43.00					05/12/2005 -1.00	02/25/2010
53.00		53.14 FEDERAL NATL MTG ASSN POOL 825635 PROPERTY TYPE: SECURITIES 54.00					05/12/2005 -1.00	03/25/2010
42.00		42.29 FEDERAL NATL MTG ASSN POOL 825635 PROPERTY TYPE: SECURITIES 43.00					05/12/2005 -1.00	04/25/2010
2,454.00		2454.08 FEDERAL NATL MTG ASSN POOL 8256 PROPERTY TYPE: SECURITIES 2,514.00					05/12/2005 -60.00	04/30/2010
40.00		39.58 FEDERAL NATL MTG ASSN POOL 825635 PROPERTY TYPE: SECURITIES 41.00					05/12/2005 -1.00	05/31/2010
40.00		39.79 FEDERAL NATL MTG ASSN POOL 825635 PROPERTY TYPE: SECURITIES 41.00					05/12/2005 -1.00	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
40.00		40.01 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 41.00	825635			05/12/2005 -1.00	07/31/2010
51.00		51.39 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 53.00	825635			05/12/2005 -2.00	08/31/2010
41.00		40.64 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 42.00	825635			05/12/2005 -1.00	09/30/2010
41.00		41.33 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 42.00	825635			05/12/2005 -1.00	10/31/2010
42.00		41.98 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 43.00	825635			05/12/2005 -1.00	11/30/2010
42.00		41.79 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 43.00	825635			05/12/2005 -1.00	12/31/2010
97.00		96.51 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 97.00	84829			02/16/2006	01/25/2010
88.00		88.4 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 89.00	848299			02/16/2006 -1.00	02/25/2010
98.00		97.85 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 99.00	84829			02/16/2006 -1.00	03/25/2010
1,229.00		1228.79 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,237.00	848			02/16/2006 -8.00	04/25/2010
73.00		73.33 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 74.00	84829			02/16/2006 -1.00	04/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,343.00		2343.24 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,360.00	848			02/16/2006 -17.00	05/31/2010
820.00		819.632 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 825.00	848			02/16/2006 -5.00	06/30/2010
45,462.00		41547.358 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 41,840.00	8			02/16/2006 3,622.00	07/12/2010
1,523.00		1523.25 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,476.00				06/08/2006 47.00	01/25/2010
1,175.00		1175.24 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,139.00				06/08/2006 36.00	02/25/2010
328.00		327.54 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 317.00				06/08/2006 11.00	03/25/2010
353.00		352.95 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 342.00				06/08/2006 11.00	04/25/2010
1,270.00		1270.3 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 1,231.00				06/08/2006 39.00	04/30/2010
900.00		899.74 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 872.00				06/08/2006 28.00	05/31/2010
315.00		314.69 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 305.00				06/08/2006 10.00	06/30/2010
968.00		967.68 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 938.00				06/08/2006 30.00	07/31/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,797.00		1797.18 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,742.00				06/08/2006 55.00	08/31/2010
1,006.00		1006.38 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 975.00				06/08/2006 31.00	09/30/2010
1,560.00		1559.82 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,512.00				06/08/2006 48.00	10/31/2010
998.00		997.75 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 967.00				06/08/2006 31.00	11/30/2010
1,233.00		1232.52 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,194.00				06/08/2006 39.00	12/31/2010
55.00		55.19 FEDERAL NATL MTG ASSN POOL 885428 PROPERTY TYPE: SECURITIES 56.00				06/08/2006 -1.00	01/25/2010
56.00		55.52 FEDERAL NATL MTG ASSN POOL 885428 PROPERTY TYPE: SECURITIES 56.00				06/08/2006	02/25/2010
56.00		55.86 FEDERAL NATL MTG ASSN POOL 885428 PROPERTY TYPE: SECURITIES 56.00				06/08/2006	03/25/2010
23,148.00		23148.17 FEDERAL NATL MTG ASSN POOL 885 PROPERTY TYPE: SECURITIES 23,411.00				06/08/2006 -263.00	04/25/2010
31.00		31.04 FEDERAL NATL MTG ASSN POOL 885428 PROPERTY TYPE: SECURITIES 31.00				06/08/2006	04/30/2010
46.00		46.08 FEDERAL NATL MTG ASSN POOL 885428 PROPERTY TYPE: SECURITIES 47.00				06/08/2006 -1.00	05/31/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,758.00		2757.95 FEDERAL NATL MTG ASSN POOL 8854 PROPERTY TYPE: SECURITIES 2,789.00				06/08/2006 -31.00	06/30/2010
26,800.00		24436.75 FEDERAL NATL MTG ASSN POOL 885 PROPERTY TYPE: SECURITIES 24,715.00				06/08/2006 2,085.00	07/08/2010
92.00		92.32 FEDERAL NATL MTG ASSN POOL 894634 PROPERTY TYPE: SECURITIES 94.00				10/24/2006 -2.00	01/25/2010
4,108.00		4108.16 FEDERAL NATL MTG ASSN POOL 8946 PROPERTY TYPE: SECURITIES 4,172.00				10/24/2006 -64.00	02/25/2010
5,223.00		5223.46 FEDERAL NATL MTG ASSN POOL 8946 PROPERTY TYPE: SECURITIES 5,304.00				10/24/2006 -81.00	03/25/2010
5,914.00		5914.42 FEDERAL NATL MTG ASSN POOL 8946 PROPERTY TYPE: SECURITIES 6,006.00				10/24/2006 -92.00	04/25/2010
81.00		80.77 FEDERAL NATL MTG ASSN POOL 894634 PROPERTY TYPE: SECURITIES 82.00				10/24/2006 -1.00	04/30/2010
3,610.00		3609.59 FEDERAL NATL MTG ASSN POOL 8946 PROPERTY TYPE: SECURITIES 3,665.00				10/24/2006 -55.00	05/31/2010
934.00		933.898 FEDERAL NATL MTG ASSN POOL 8946 PROPERTY TYPE: SECURITIES 948.00				10/24/2006 -14.00	06/30/2010
70,090.00		63954.332 FEDERAL NATL MTG ASSN POOL 89 PROPERTY TYPE: SECURITIES 64,944.00				10/24/2006 5,146.00	07/08/2010
15,665.00		15664.9 FEDERAL NATL MTG ASSN POOL AC3 PROPERTY TYPE: SECURITIES 16,375.00				10/05/2010 -710.00	10/31/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,160.00		14159.69 FEDERAL NATL MTG ASSN POOL AC PROPERTY TYPE: SECURITIES 14,801.00				10/05/2010 -641.00	11/30/2010
11,566.00		11565.88 FEDERAL NATL MTG ASSN POOL AC PROPERTY TYPE: SECURITIES 12,090.00				10/05/2010 -524.00	12/31/2010
2,108.00		2108.24 FEDERAL NATL MTG ASSN POOL MA0 PROPERTY TYPE: SECURITIES 2,216.00				12/23/2010 -108.00	12/31/2010
1,374.00		1374.03 FEDERAL NATL MTG ASSN POOL AD71 PROPERTY TYPE: SECURITIES 1,464.00				07/21/2010 -90.00	07/31/2010
2,096.00		2096.47 FEDERAL NATL MTG ASSN POOL AD71 PROPERTY TYPE: SECURITIES 2,234.00				07/21/2010 -138.00	08/31/2010
1,870.00		1869.62 FEDERAL NATL MTG ASSN POOL AD71 PROPERTY TYPE: SECURITIES 1,993.00				07/21/2010 -123.00	09/30/2010
2,992.00		2992.37 FEDERAL NATL MTG ASSN POOL AD71 PROPERTY TYPE: SECURITIES 3,189.00				07/21/2010 -197.00	10/31/2010
7,774.00		7773.91 FEDERAL NATL MTG ASSN POOL AD71 PROPERTY TYPE: SECURITIES 8,285.00				07/21/2010 -511.00	11/30/2010
4,811.00		4810.83 FEDERAL NATL MTG ASSN POOL AD71 PROPERTY TYPE: SECURITIES 5,127.00				07/21/2010 -316.00	12/31/2010
2,132.00		2131.8 FEDERAL NATL MTG ASSN POOL AD63 PROPERTY TYPE: SECURITIES 2,208.00				06/22/2010 -76.00	06/30/2010
1,510.00		1510.33 FEDERAL NATL MTG ASSN POOL AD6 PROPERTY TYPE: SECURITIES 1,564.00				06/22/2010 -54.00	07/31/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,174.00		1174.48 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,217.00		AD6		06/22/2010 -43.00	08/31/2010
1,952.00		1952.45 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,022.00		AD6		06/22/2010 -70.00	09/30/2010
1,541.00		1541.14 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,596.00		AD6		06/22/2010 -55.00	10/31/2010
1,784.00		1783.8 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,848.00		AD63		06/22/2010 -64.00	11/30/2010
6,150.00		6150.41 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,370.00		AD6		06/22/2010 -220.00	12/31/2010
104,924.00		90000. FEDEX CORP SR NOTES PROPERTY TYPE: SECURITIES 94,699.00				02/03/2009 10,225.00	11/15/2010
1,510.00		1509.72 FIRST UNION NAT BK COMM MTG SERI PROPERTY TYPE: SECURITIES 1,591.00				11/10/2009 -81.00	05/01/2010
162.00		162.369 FIRST UNION NAT BK COMM MTG SERI PROPERTY TYPE: SECURITIES 171.00				11/10/2009 -9.00	06/01/2010
71,307.00		68327.911 FIRST UNION NAT BK COMM MTG SE PROPERTY TYPE: SECURITIES 71,995.00				11/10/2009 -688.00	06/08/2010
6,988.00		400. FIRST MERIT CORP COM PROPERTY TYPE: SECURITIES 7,285.00				06/16/2010 -297.00	11/30/2010
19,682.00		1100. FIRST MERIT CORP COM PROPERTY TYPE: SECURITIES 19,826.00				VAR -144.00	12/01/2010

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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)	
248.00		100. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 888.00					09/28/2007 -640.00	09/10/2010
63.00		25. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 222.00					09/19/2007 -159.00	09/10/2010
127.00		50. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 443.00					09/19/2007 -316.00	09/10/2010
255.00		100. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 886.00					09/19/2007 -631.00	09/13/2010
507.00		200. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 1,752.00					VAR -1,245.00	09/13/2010
190.00		75. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 652.00					VAR -462.00	09/14/2010
190.00		75. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 650.00					09/14/2007 -460.00	09/14/2010
63.00		25. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 217.00					09/14/2007 -154.00	09/14/2010
249.00		100. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 867.00					09/14/2007 -618.00	09/15/2010
187.00		75. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 649.00					VAR -462.00	09/15/2010
62.00		25. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 216.00					09/14/2007 -154.00	09/15/2010

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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)	
61.00		25. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 216.00					09/14/2007 -155.00	09/16/2010
182.00		75. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 648.00					VAR -466.00	09/16/2010
3,460.00		1400. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 11,874.00					VAR -8,414.00	09/17/2010
252.00		100. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 769.00					VAR -517.00	09/20/2010
2,141.00		850. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 6,394.00					VAR -4,253.00	09/20/2010
2,000.00		775. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 2,268.00					VAR -268.00	09/21/2010
63.00		25. FLOW INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 35.00					12/09/2008 28.00	09/22/2010
27,522.00		2020. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 20,739.00					08/26/2009 6,783.00	03/10/2010
16,878.00		1120. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 11,499.00					08/26/2009 5,379.00	03/31/2010
4,452.00		300. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 3,757.00					08/11/2010 695.00	09/28/2010
1,563.00		100. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,252.00					08/11/2010 311.00	10/14/2010

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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)	
4,689.00		300. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 3,147.00					06/30/2009 1,542.00	10/14/2010
26,047.00		26047.44 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 26,045.00					10/10/2007 2.00	01/15/2010
23,742.00		23741.66 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 23,740.00					10/10/2007 2.00	02/15/2010
23,651.00		23650.58 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 23,649.00					10/10/2007 2.00	03/15/2010
28,174.00		28173.66 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 28,171.00					10/10/2007 3.00	04/15/2010
23,718.00		23717.9 FORD CREDIT AUTO OWNER TRUST SER PROPERTY TYPE: SECURITIES 23,716.00					10/10/2007 2.00	05/15/2010
20,961.00		20960.86 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 20,959.00					10/10/2007 2.00	06/15/2010
22,717.00		22717.11 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 22,715.00					10/10/2007 2.00	07/15/2010
21,001.00		21001.07 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 20,999.00					10/10/2007 2.00	08/15/2010
20,345.00		20345.03 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 20,343.00					10/10/2007 2.00	09/15/2010
18,638.00		18638.04 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 18,637.00					10/10/2007 1.00	10/15/2010

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Kind of Property		Description				P r o d	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,851.00		16851.46 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 16,850.00					10/10/2007 1.00	11/15/2010
16,676.00		16676.17 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 16,675.00					10/10/2007 1.00	12/15/2010
70,975.00		4250. FORD MTR CO DEL COM PAR \$0.01 PROPERTY TYPE: SECURITIES 48,613.00					07/16/2010 22,362.00	12/03/2010
13,699.00		820. FORD MTR CO DEL COM PAR \$0.01 PROPERTY TYPE: SECURITIES 9,379.00					07/16/2010 4,320.00	12/07/2010
2,386.00		100. FORTINET INC PROPERTY TYPE: SECURITIES 1,854.00					08/23/2010 532.00	09/22/2010
7,240.00		300. FORTINET INC PROPERTY TYPE: SECURITIES 5,561.00					VAR 1,679.00	09/22/2010
2,371.00		100. FORTINET INC PROPERTY TYPE: SECURITIES 1,853.00					08/24/2010 518.00	09/22/2010
2,388.00		100. FORTINET INC PROPERTY TYPE: SECURITIES 1,853.00					08/24/2010 535.00	09/22/2010
33,317.00		1400. FORTINET INC PROPERTY TYPE: SECURITIES 25,839.00					VAR 7,478.00	09/23/2010
9,517.00		400. FORTINET INC PROPERTY TYPE: SECURITIES 7,356.00					08/24/2010 2,161.00	09/23/2010
26,372.00		1100. FORTINET INC PROPERTY TYPE: SECURITIES 20,156.00					VAR 6,216.00	09/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,178.00		800. FORTINET INC PROPERTY TYPE: SECURITIES 14,547.00				VAR 4,631.00	09/24/2010
17,579.00		720. FORTINET INC PROPERTY TYPE: SECURITIES 12,858.00				VAR 4,721.00	09/27/2010
49,263.00		800. FORTUNE BRANDS INC COM PROPERTY TYPE: SECURITIES 57,808.00				08/29/2006 -8,545.00	12/07/2010
6,501.00		60. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 5,798.00				VAR 703.00	01/05/2010
12,780.00		120. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 11,115.00				08/11/2009 1,665.00	05/18/2010
113,320.00		1160. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 107,444.00				08/11/2009 5,876.00	05/26/2010
8,433.00		100. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 5,812.00				06/01/2009 2,621.00	01/05/2010
25,432.00		350. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 20,341.00				06/01/2009 5,091.00	01/26/2010
35,364.00		500. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 31,240.00				09/16/2008 4,124.00	05/18/2010
11,844.00		170. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 9,828.00				VAR 2,016.00	05/18/2010
99,728.00		1640. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 94,611.00				06/02/2009 5,117.00	06/08/2010

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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)	
45,028.00		400. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 28,676.00					05/10/2007 16,352.00	12/07/2010
2,032.00		283.243 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES 2,248.00					VAR -216.00	07/06/2010
8,203.00		1143.757 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES 9,632.00					VAR -1,429.00	07/06/2010
4.00		.509 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES 5.00					01/05/2004 -1.00	07/16/2010
4,714.00		200. FULLER H B CO COM PROPERTY TYPE: SECURITIES 4,863.00					VAR -149.00	04/21/2010
2,348.00		100. FULLER H B CO COM PROPERTY TYPE: SECURITIES 2,420.00					02/16/2007 -72.00	04/22/2010
2,160.00		100. FULLER H B CO COM PROPERTY TYPE: SECURITIES 2,143.00					09/16/2008 17.00	05/07/2010
3,236.00		150. FULLER H B CO COM PROPERTY TYPE: SECURITIES 3,095.00					VAR 141.00	05/07/2010
6,586.00		300. FULLER H B CO COM PROPERTY TYPE: SECURITIES 5,696.00					VAR 890.00	05/10/2010
5,499.00		250. FULLER H B CO COM PROPERTY TYPE: SECURITIES 4,671.00					VAR 828.00	05/10/2010
22,460.00		1000. THE GEO GROUP INC PROPERTY TYPE: SECURITIES 26,852.00					VAR -4,392.00	08/13/2010

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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)	
831.00		830.92 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 879.00		570019			12/18/2003	01/15/2010
							-48.00	
569.00		569.12 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 602.00		570019			12/18/2003	02/15/2010
							-33.00	
274.00		273.53 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 289.00		570019			12/18/2003	03/15/2010
							-15.00	
406.00		405.71 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 429.00		570019			12/18/2003	04/15/2010
							-23.00	
239.00		238.67 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 252.00		570019			12/18/2003	04/30/2010
							-13.00	
407.00		406.76 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 430.00		570019			12/18/2003	05/31/2010
							-23.00	
229.00		228.83 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 242.00		570019			12/18/2003	06/30/2010
							-13.00	
461.00		460.98 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 488.00		570019			12/18/2003	07/31/2010
							-27.00	
289.00		289.2 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 306.00		570019			12/18/2003	08/31/2010
							-17.00	
188.00		187.83 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 199.00		570019			12/18/2003	09/30/2010
							-11.00	
286.00		285.86 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 302.00		570019			12/18/2003	10/31/2010
							-16.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
131.00		131.32 GOVT NATL MTG ASSN POOL 570019 PROPERTY TYPE: SECURITIES 139.00				12/18/2003 -8.00	11/30/2010
439.00		438.68 GOVT NATL MTG ASSN POOL 570019 PROPERTY TYPE: SECURITIES 464.00				12/18/2003 -25.00	12/31/2010
173.00		173.04 GOVERNMENT NATL MTG ASSN POOL 58 PROPERTY TYPE: SECURITIES 183.00				10/25/2004 -10.00	01/15/2010
5.00		4.51 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 5.00				10/25/2004	02/15/2010
5.00		4.59 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 5.00				10/25/2004	03/15/2010
5.00		4.58 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 5.00				10/25/2004	04/15/2010
220.00		219.88 GOVERNMENT NATL MTG ASSN POOL 58 PROPERTY TYPE: SECURITIES 232.00				10/25/2004 -12.00	04/30/2010
4.00		4.26 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 5.00				10/25/2004 -1.00	05/31/2010
4.00		4.29 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 5.00				10/25/2004 -1.00	06/30/2010
214.00		213.85 GOVERNMENT NATL MTG ASSN POOL 58 PROPERTY TYPE: SECURITIES 226.00				10/25/2004 -12.00	07/31/2010
4.00		4.03 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 4.00				10/25/2004	08/31/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4.00		4. GOVERNMENT NATL MTG ASSN POOL 580983 PROPERTY TYPE: SECURITIES 4.00				10/25/2004	09/30/2010
350.00		349.89 GOVERNMENT NATL MTG ASSN POOL 58 PROPERTY TYPE: SECURITIES 369.00				10/25/2004	10/31/2010 -19.00
3.00		3.45 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 4.00				10/25/2004	11/30/2010 -1.00
4.00		3.51 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 4.00				10/25/2004	12/31/2010
1,456.00		1456.45 GOVT NATL MTG ASSN I POOL 59327 PROPERTY TYPE: SECURITIES 1,501.00				10/23/2003	01/15/2010 -45.00
2,681.00		2680.94 GOVT NATL MTG ASSN I POOL 59327 PROPERTY TYPE: SECURITIES 2,763.00				10/23/2003	02/15/2010 -82.00
115.00		114.53 GOVT NATL MTG ASSN I POOL 593271 PROPERTY TYPE: SECURITIES 118.00				10/23/2003	03/15/2010 -3.00
1,546.00		1545.67 GOVT NATL MTG ASSN I POOL 59327 PROPERTY TYPE: SECURITIES 1,593.00				10/23/2003	04/15/2010 -47.00
2,111.00		2110.56 GOVT NATL MTG ASSN I POOL 59327 PROPERTY TYPE: SECURITIES 2,175.00				10/23/2003	04/30/2010 -64.00
738.00		737.7 GOVT NATL MTG ASSN I POOL 593271 PROPERTY TYPE: SECURITIES 760.00				10/23/2003	05/31/2010 -22.00
1,423.00		1422.6 GOVT NATL MTG ASSN I POOL 593271 PROPERTY TYPE: SECURITIES 1,466.00				10/23/2003	06/30/2010 -43.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
745.00		745.05 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 768.00	593271			10/23/2003 -23.00	07/31/2010
106.00		105.65 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 109.00	593271			10/23/2003 -3.00	08/31/2010
1,187.00		1187.06 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 1,223.00	59327			10/23/2003 -36.00	09/30/2010
1,725.00		1725.49 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 1,778.00	59327			10/23/2003 -53.00	10/31/2010
1,022.00		1021.92 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 1,053.00	59327			10/23/2003 -31.00	11/30/2010
3,358.00		3358.32 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 3,461.00	59327			10/23/2003 -103.00	12/31/2010
642.00		642.42 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 667.00	594834			04/06/2004 -25.00	01/15/2010
447.00		447.4 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 465.00	594834			04/06/2004 -18.00	02/15/2010
268.00		267.68 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 278.00	594834			04/06/2004 -10.00	03/15/2010
764.00		763.99 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 794.00	594834			04/06/2004 -30.00	04/15/2010
246.00		245.64 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 255.00	594834			04/06/2004 -9.00	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)	
35.00		34.51 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 36.00		594834			04/06/2004	05/31/2010 -1.00
217.00		216.56 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 225.00		594834			04/06/2004	06/30/2010 -8.00
40.00		39.88 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 41.00		594834			04/06/2004	07/31/2010 -1.00
33.00		32.86 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 34.00		594834			04/06/2004	08/31/2010 -1.00
478.00		478.37 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 497.00		594834			04/06/2004	09/30/2010 -19.00
643.00		643.39 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 668.00		594834			04/06/2004	10/31/2010 -25.00
706.00		706.29 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 734.00		594834			04/06/2004	11/30/2010 -28.00
1,029.00		1028.74 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,069.00		594834			04/06/2004	12/31/2010 -40.00
1,728.00		1727.65 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 1,776.00		60765			03/10/2005	01/15/2010 -48.00
71.00		71.2 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 73.00		607650			03/10/2005	02/15/2010 -2.00
1,631.00		1631.04 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 1,677.00		60765			03/10/2005	03/15/2010 -46.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
924.00		924.07 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 950.00		607650		03/10/2005 -26.00	04/15/2010
948.00		947.67 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 974.00		607650		03/10/2005 -26.00	04/30/2010
57.00		56.79 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 58.00		607650		03/10/2005 -1.00	05/31/2010
825.00		825.09 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 848.00		607650		03/10/2005 -23.00	06/30/2010
56.00		56.28 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 58.00		607650		03/10/2005 -2.00	07/31/2010
56.00		55.85 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 57.00		607650		03/10/2005 -1.00	08/31/2010
781.00		781.48 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 803.00		607650		03/10/2005 -22.00	09/30/2010
290.00		289.85 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 298.00		607650		03/10/2005 -8.00	10/31/2010
737.00		737.43 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 758.00		607650		03/10/2005 -21.00	11/30/2010
618.00		618.24 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 636.00		607650		03/10/2005 -18.00	12/31/2010
1,394.00		1393.67 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 1,406.00		72425		03/24/2010 -12.00	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)	
549.00		549.08 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 554.00	724258				03/24/2010 -5.00	05/31/2010
2,554.00		2553.82 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 2,576.00	72425				03/24/2010 -22.00	06/30/2010
4,265.00		4264.79 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 4,301.00	72425				03/24/2010 -36.00	07/31/2010
2,699.00		2699.32 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 2,723.00	72425				03/24/2010 -24.00	08/31/2010
541.00		540.76 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 545.00	724258				03/24/2010 -4.00	09/30/2010
544.00		544.03 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 549.00	724258				03/24/2010 -5.00	10/31/2010
1,500.00		1500.18 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 1,513.00	72425				03/24/2010 -13.00	11/30/2010
3,389.00		3389.04 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 3,418.00	72425				03/24/2010 -29.00	12/31/2010
2,050.00		2050.23 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,132.00	724267				03/24/2010 -82.00	04/30/2010
3,532.00		3532. GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,673.00	724267				03/24/2010 -141.00	05/31/2010
2,029.00		2028.93 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,110.00	724267				03/24/2010 -81.00	06/30/2010

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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)	
3,766.00		3765.6 GOVT NATL MTG ASSN POOL 724267 PROPERTY TYPE: SECURITIES 3,916.00					03/24/2010 -150.00	07/31/2010
9,019.00		9019.05 GOVT NATL MTG ASSN POOL 724267 PROPERTY TYPE: SECURITIES 9,380.00					03/24/2010 -361.00	08/31/2010
7,221.00		7220.66 GOVT NATL MTG ASSN POOL 724267 PROPERTY TYPE: SECURITIES 7,509.00					03/24/2010 -288.00	09/30/2010
5,677.00		5677.38 GOVT NATL MTG ASSN POOL 724267 PROPERTY TYPE: SECURITIES 5,904.00					03/24/2010 -227.00	10/31/2010
5,181.00		5181.09 GOVT NATL MTG ASSN POOL 724267 PROPERTY TYPE: SECURITIES 5,388.00					03/24/2010 -207.00	11/30/2010
10,082.00		10082.02 GOVT NATL MTG ASSN POOL 724267 PROPERTY TYPE: SECURITIES 10,485.00					03/24/2010 -403.00	12/31/2010
39.00		39.32 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 41.00					07/08/2004 -2.00	01/15/2010
35.00		35.42 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 37.00					07/08/2004 -2.00	02/15/2010
38.00		37.69 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 39.00					07/08/2004 -1.00	03/15/2010
38.00		37.91 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 40.00					07/08/2004 -2.00	04/15/2010
38.00		38.14 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 40.00					07/08/2004 -2.00	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)	
38.00		38.36 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 40.00					07/08/2004	05/31/2010 -2.00
39.00		38.58 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 40.00					07/08/2004	06/30/2010 -1.00
39.00		38.81 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 41.00					07/08/2004	07/31/2010 -2.00
26,460.00		24205.8 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 25,348.00					07/08/2004	08/13/2010 1,112.00
3,853.00		500. GT SOLAR INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,401.00					08/02/2010	08/05/2010 452.00
9,136.00		1200. GT SOLAR INTERNATIONAL INC PROPERTY TYPE: SECURITIES 8,089.00					VAR	08/05/2010 1,047.00
142.00		141.68 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 146.00					07/08/2004	01/15/2010 -4.00
142.00		141.93 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 146.00					07/08/2004	02/15/2010 -4.00
142.00		141.93 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 146.00					07/08/2004	03/15/2010 -4.00
233.00		233.28 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 240.00					07/08/2004	04/15/2010 -7.00
452.00		452.09 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 466.00					07/08/2004	04/30/2010 -14.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24.00		23.78 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 25.00				07/08/2004 -1.00	05/31/2010
23.00		23.3 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 24.00				07/08/2004 -1.00	06/30/2010
141.00		141.48 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 146.00				07/08/2004 -5.00	07/31/2010
13,670.00		12483.945 GOVT NATL MTG ASSN POOL 61609 PROPERTY TYPE: SECURITIES 12,863.00				07/08/2004 807.00	08/13/2010
427.00		427.2 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 444.00				10/25/2004 -17.00	01/15/2010
119.00		118.74 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 123.00				10/25/2004 -4.00	02/15/2010
8.00		7.94 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 8.00				10/25/2004	03/15/2010
8.00		8. GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 8.00				10/25/2004	04/15/2010
8.00		8.04 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 8.00				10/25/2004	04/30/2010
8.00		8.02 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 8.00				10/25/2004	05/31/2010
8.00		8.07 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 8.00				10/25/2004	06/30/2010

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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		362.53 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 377.00					10/25/2004 -14.00	07/31/2010
8.00		7.64 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 8.00					10/25/2004	08/31/2010
8.00		7.72 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 8.00					10/25/2004	09/30/2010
8.00		7.75 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 8.00					10/25/2004	10/31/2010
342.00		341.68 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 355.00					10/25/2004 -13.00	11/30/2010
7.00		7.37 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 8.00					10/25/2004 -1.00	12/31/2010
31,620.00		31000. GSC HOLDING CORP CO GUARNT SER WI PROPERTY TYPE: SECURITIES 31,775.00					07/01/2008 -155.00	10/29/2010
45,265.00		44000. GSC HOLDING CORP CO GUARNT SER WI PROPERTY TYPE: SECURITIES 45,100.00					07/01/2008 165.00	12/20/2010
21,897.00		1105. GAP INC COM PROPERTY TYPE: SECURITIES 21,958.00					VAR -61.00	02/22/2010
6,445.00		327. GAP INC COM PROPERTY TYPE: SECURITIES 5,476.00					VAR 969.00	02/23/2010
15,433.00		783. GAP INC COM PROPERTY TYPE: SECURITIES 10,209.00					VAR 5,224.00	02/23/2010

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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)	
18,172.00		886. GAP INC COM PROPERTY TYPE: SECURITIES 11,010.00					VAR 7,162.00	02/25/2010
6,315.00		306. GAP INC COM PROPERTY TYPE: SECURITIES 3,426.00					VAR 2,889.00	02/25/2010
33,511.00		700. GARDNER DENVER INC COM PROPERTY TYPE: SECURITIES 28,035.00					VAR 5,476.00	05/06/2010
14,310.00		300. GARDNER DENVER INC COM PROPERTY TYPE: SECURITIES 11,815.00					VAR 2,495.00	05/06/2010
11,998.00		260. GARDNER DENVER INC COM PROPERTY TYPE: SECURITIES 10,044.00					VAR 1,954.00	05/07/2010
19,506.00		400. GARDNER DENVER INC COM PROPERTY TYPE: SECURITIES 19,260.00					VAR 246.00	08/13/2010
5,239.00		100. GARDNER DENVER INC COM PROPERTY TYPE: SECURITIES 2,260.00					12/30/2008 2,979.00	09/09/2010
6,087.00		100. GARDNER DENVER INC COM PROPERTY TYPE: SECURITIES 1,736.00					VAR 4,351.00	11/05/2010
30,150.00		440. GARDNER DENVER INC COM PROPERTY TYPE: SECURITIES 20,791.00					VAR 9,359.00	12/08/2010
6,914.00		100. GARDNER DENVER INC COM PROPERTY TYPE: SECURITIES 1,211.00					03/24/2004 5,703.00	12/10/2010
15,954.00		600. GAZPROM OAO SPON ADR PROPERTY TYPE: SECURITIES 30,978.00					01/25/2008 -15,024.00	01/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
78,098.00		5000. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 148,915.00				06/24/2002 -70,817.00	01/05/2010
28,652.00		1660. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 56,267.00				VAR -27,615.00	03/15/2010
22,855.00		1265. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 42,612.00				VAR -19,757.00	03/17/2010
17,759.00		930. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 31,252.00				VAR -13,493.00	04/20/2010
35,074.00		2010. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 66,315.00				VAR -31,241.00	05/18/2010
47,932.00		3285. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 102,502.00				VAR -54,570.00	07/19/2010
10,104.00		615. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 18,969.00				05/24/2004 -8,865.00	08/05/2010
37,546.00		2442. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 74,322.00				VAR -36,776.00	08/13/2010
9,803.00		630. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 15,351.00				VAR -5,548.00	08/17/2010
8,320.00		558. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 10,499.00				VAR -2,179.00	08/20/2010
179.00		12. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 247.00				10/06/2008 -68.00	08/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,820.00		447. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 8,194.00				03/30/2010 -1,374.00	09/03/2010
2,105.00		138. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 2,483.00				10/24/2008 -378.00	09/03/2010
133,009.00		7300. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 116,385.00				VAR 16,624.00	12/28/2010
277,989.00		15257. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 219,463.00				VAR 58,526.00	12/28/2010
168,781.00		175000. GENERAL ELEC CAP CORP SR NOTES PROPERTY TYPE: SECURITIES 172,548.00				01/08/2008 -3,767.00	05/12/2010
16,156.00		230. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 13,365.00				01/15/2009 2,791.00	01/05/2010
14,057.00		190. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 11,038.00				07/01/2009 3,019.00	05/18/2010
11,837.00		160. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 9,297.00				01/15/2009 2,540.00	05/18/2010
11,249.00		152. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 10,891.00				VAR 358.00	05/18/2010
9,956.00		260. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 9,289.00				VAR 667.00	06/15/2010
10,145.00		265. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 9,457.00				01/20/2010 688.00	06/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,098.00		260. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 9,274.00				VAR 824.00	06/17/2010
118,198.00		3310. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 96,149.00				07/01/2009 22,049.00	07/06/2010
123,984.00		3490. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 89,072.00				VAR 34,912.00	07/16/2010
15,955.00		456. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 16,245.00				VAR -290.00	08/13/2010
17,385.00		490. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 17,366.00				VAR 19.00	08/24/2010
8,799.00		245. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 8,702.00				VAR 97.00	09/03/2010
9,175.00		250. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 8,820.00				07/22/2010 355.00	09/16/2010
9,094.00		250. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 8,819.00				VAR 275.00	09/28/2010
13,666.00		375. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 13,443.00				VAR 223.00	09/30/2010
6,168.00		300. GENTEX CORP COM PROPERTY TYPE: SECURITIES 4,239.00				VAR 1,929.00	03/18/2010
2,041.00		100. GENTEX CORP COM PROPERTY TYPE: SECURITIES 1,411.00				08/18/2009 630.00	03/19/2010

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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)	
1,882.00		200. GIBALTAR INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,882.00					10/16/2009	10/20/2010
944.00		100. GIBALTAR INDUSTRIES INC PROPERTY TYPE: SECURITIES 944.00					10/14/2009	10/21/2010
9,877.00		230. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 11,164.00					01/22/2009	01/05/2010
33,065.00		800. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 35,717.00					06/16/2009	04/23/2010
116,142.00		2810. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 126,800.00					VAR	04/23/2010
10,799.00		290. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 10,885.00					12/02/2010	12/07/2010
11,478.00		275. GLAXO WELLCOME PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 10,447.00					VAR	01/05/2010
93,662.00		2710. GOLDCORP INC SEDOL 2676302 PROPERTY TYPE: SECURITIES 123,108.00					VAR	01/29/2010
8,756.00		50. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 7,496.00					06/05/2009	01/05/2010
131,074.00		890. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 132,783.00					VAR	04/30/2010
22,231.00		155. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 26,623.00					VAR	05/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,604.00		105. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 17,216.00				VAR -2,612.00	05/18/2010
19,204.00		140. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 22,887.00				VAR -3,683.00	06/28/2010
19,957.00		134. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 20,683.00				VAR -726.00	08/13/2010
61,011.00		381. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 54,698.00				VAR 6,313.00	10/27/2010
35,069.00		219. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 18,574.00				VAR 16,495.00	10/27/2010
46,756.00		290. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 22,898.00				VAR 23,858.00	11/03/2010
117,053.00		691. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 50,212.00				VAR 66,841.00	12/28/2010
40,446.00		40000. GOLDMAN SACHS GROUP INC NOTES PROPERTY TYPE: SECURITIES 36,950.00				04/29/2009 3,496.00	05/27/2010
9,297.00		735. GOODYEAR TIRE & RUBR CO COM PROPERTY TYPE: SECURITIES 10,802.00				04/23/2010 -1,505.00	05/18/2010
16,132.00		1603. GOODYEAR TIRE & RUBR CO COM PROPERTY TYPE: SECURITIES 23,441.00				VAR -7,309.00	08/13/2010
9,209.00		820. GOODYEAR TIRE & RUBR CO COM PROPERTY TYPE: SECURITIES 11,776.00				VAR -2,567.00	09/20/2010

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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)	
9,105.00		825. GOODYEAR TIRE & RUBR CO COM PROPERTY TYPE: SECURITIES 11,826.00					VAR -2,721.00	09/21/2010
28,650.00		2425. GOODYEAR TIRE & RUBR CO COM PROPERTY TYPE: SECURITIES 34,759.00					04/20/2010 -6,109.00	10/13/2010
48,782.00		4665. GOODYEAR TIRE & RUBR CO COM PROPERTY TYPE: SECURITIES 63,879.00					VAR -15,097.00	12/08/2010
97,545.00		8152. GOODYEAR TIRE & RUBR CO COM PROPERTY TYPE: SECURITIES 91,280.00					VAR 6,265.00	12/28/2010
31,322.00		50. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 21,209.00					09/09/2008 10,113.00	01/05/2010
30,101.00		60. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 25,451.00					09/09/2008 4,650.00	05/18/2010
125,497.00		270. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 86,041.00					VAR 39,456.00	07/16/2010
23,597.00		40. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 24,392.00					10/21/2010 -795.00	12/07/2010
254.00		254.04 GOVT NATL MTG ASSN SERIES 2009-11 PROPERTY TYPE: SECURITIES 257.00					10/29/2009 -3.00	01/16/2010
256.00		255.72 GOVT NATL MTG ASSN SERIES 2009-11 PROPERTY TYPE: SECURITIES 258.00					10/29/2009 -2.00	02/16/2010
258.00		258.45 GOVT NATL MTG ASSN SERIES 2009-11 PROPERTY TYPE: SECURITIES 261.00					10/29/2009 -3.00	03/16/2010

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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)	
260.00		260.12 GOVT NATL MTG ASSN SERIES 2009-11 PROPERTY TYPE: SECURITIES 263.00					10/29/2009 -3.00	04/16/2010
256.00		256.03 GOVT NATL MTG ASSN SERIES 2009-11 PROPERTY TYPE: SECURITIES 259.00					10/29/2009 -3.00	05/01/2010
277.00		276.71 GOVT NATL MTG ASSN SERIES 2009-11 PROPERTY TYPE: SECURITIES 279.00					10/29/2009 -2.00	06/01/2010
272.00		272.44 GOVT NATL MTG ASSN SERIES 2009-11 PROPERTY TYPE: SECURITIES 275.00					10/29/2009 -3.00	07/01/2010
287.00		287.35 GOVT NATL MTG ASSN SERIES 2009-11 PROPERTY TYPE: SECURITIES 290.00					10/29/2009 -3.00	08/01/2010
294.00		294.03 GOVT NATL MTG ASSN SERIES 2009-11 PROPERTY TYPE: SECURITIES 297.00					10/29/2009 -3.00	09/01/2010
300.00		300.16 GOVT NATL MTG ASSN SERIES 2009-11 PROPERTY TYPE: SECURITIES 303.00					10/29/2009 -3.00	10/01/2010
305.00		304.6 GOVT NATL MTG ASSN SERIES 2009-111 PROPERTY TYPE: SECURITIES 308.00					10/29/2009 -3.00	11/01/2010
319.00		319.2 GOVT NATL MTG ASSN SERIES 2009-111 PROPERTY TYPE: SECURITIES 322.00					10/29/2009 -3.00	12/01/2010
3,273.00		100. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES 3,053.00					03/29/2010 220.00	04/23/2010
13,079.00		400. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES 11,797.00					VAR 1,282.00	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)	
15,952.00		670. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES 22,094.00					08/26/2009 -6,142.00	06/30/2010
12,318.00		520. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES 17,148.00					08/26/2009 -4,830.00	07/13/2010
12,520.00		530. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES 17,478.00					08/26/2009 -4,958.00	07/29/2010
19,796.00		300. GREENHILL & CO INC PROPERTY TYPE: SECURITIES 25,737.00					05/03/2010 -5,941.00	08/13/2010
7,796.00		100. GREENHILL & CO INC PROPERTY TYPE: SECURITIES 8,579.00					05/03/2010 -783.00	11/17/2010
7,794.00		100. GREENHILL & CO INC PROPERTY TYPE: SECURITIES 8,579.00					05/03/2010 -785.00	11/17/2010
7,834.00		100. GREENHILL & CO INC PROPERTY TYPE: SECURITIES 8,579.00					05/03/2010 -745.00	11/18/2010
7,642.00		100. GREENHILL & CO INC PROPERTY TYPE: SECURITIES 8,579.00					05/03/2010 -937.00	11/19/2010
23,154.00		300. GREENHILL & CO INC PROPERTY TYPE: SECURITIES 25,737.00					05/03/2010 -2,583.00	11/19/2010
32,019.00		32018.77 GREENWICH CAPITAL COMM FDG CORP PROPERTY TYPE: SECURITIES 32,468.00					03/11/2010 -449.00	04/10/2010
1,507.00		1507.48 GREENWICH CAPITAL COMM FDG CORP PROPERTY TYPE: SECURITIES 1,529.00					03/11/2010 -22.00	05/01/2010

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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)	
1,374.00		1373.72 GREENWICH CAPITAL COMM FDG CORP PROPERTY TYPE: SECURITIES 1,393.00					03/11/2010 -19.00	06/01/2010
6,588.00		6587.51 GREENWICH CAPITAL COMM FDG CORP PROPERTY TYPE: SECURITIES 6,680.00					03/11/2010 -92.00	06/30/2010
32,301.00		32300.6 GREENWICH CAPITAL COMM FDG CORP PROPERTY TYPE: SECURITIES 32,754.00					03/11/2010 -453.00	08/01/2010
1,346.00		1345.63 GREENWICH CAPITAL COMM FDG CORP PROPERTY TYPE: SECURITIES 1,365.00					03/11/2010 -19.00	09/01/2010
23,357.00		23356.65 GREENWICH CAPITAL COMM FDG CORP PROPERTY TYPE: SECURITIES 23,684.00					03/11/2010 -327.00	10/01/2010
1,320.00		1319.83 GREENWICH CAPITAL COMM FDG CORP PROPERTY TYPE: SECURITIES 1,338.00					03/11/2010 -18.00	11/01/2010
30,190.00		30189.81 GREENWICH CAPITAL COMM FDG CORP PROPERTY TYPE: SECURITIES 30,613.00					03/11/2010 -423.00	12/01/2010
11,577.00		550. GRUPO TELEVISA SA DE CV SPONSORED A PROPERTY TYPE: SECURITIES 15,051.00					06/28/2007 -3,474.00	01/05/2010
11,951.00		400. HARSCO CORP COM PROPERTY TYPE: SECURITIES 11,463.00					VAR 488.00	05/03/2010
42,802.00		40000. HARTFORD FINL SVCS GRP SR NOTES PROPERTY TYPE: SECURITIES 41,639.00					01/22/2010 1,163.00	09/15/2010
17,316.00		2600. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES 21,777.00					04/14/2010 -4,461.00	08/13/2010

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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)	
14,920.00		1000. HEARTLAND EXPRESS INC PROPERTY TYPE: SECURITIES 16,274.00					VAR -1,354.00	08/13/2010
14,771.00		320. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 16,025.00					06/08/2010 -1,254.00	12/07/2010
10,996.00		230. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 11,803.00					03/02/2010 -807.00	05/18/2010
6,833.00		160. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 8,211.00					03/02/2010 -1,378.00	12/07/2010
15,697.00		900. HEXCEL CORP PROPERTY TYPE: SECURITIES 15,529.00					VAR 168.00	08/13/2010
10,749.00		800. HIGHER ONE HOLDINGS INC PROPERTY TYPE: SECURITIES 11,599.00					VAR -850.00	08/13/2010
2,043.00		100. HIGHER ONE HOLDINGS INC PROPERTY TYPE: SECURITIES 1,449.00					06/29/2010 594.00	11/18/2010
2,098.00		100. HIGHER ONE HOLDINGS INC PROPERTY TYPE: SECURITIES 1,449.00					07/01/2010 649.00	11/18/2010
3,898.00		200. HIGHER ONE HOLDINGS INC PROPERTY TYPE: SECURITIES 2,897.00					07/01/2010 1,001.00	11/19/2010
2,004.00		100. HIGHER ONE HOLDINGS INC PROPERTY TYPE: SECURITIES 1,446.00					06/30/2010 558.00	11/30/2010
3,994.00		200. HIGHER ONE HOLDINGS INC PROPERTY TYPE: SECURITIES 2,892.00					06/30/2010 1,102.00	11/30/2010

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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)	
6,003.00		300. HIGHER ONE HOLDINGS INC PROPERTY TYPE: SECURITIES 4,268.00					VAR 1,735.00	11/30/2010
6,245.00		300. HIGHER ONE HOLDINGS INC PROPERTY TYPE: SECURITIES 4,168.00					06/17/2010 2,077.00	12/01/2010
4,165.00		200. HIGHER ONE HOLDINGS INC PROPERTY TYPE: SECURITIES 2,779.00					06/17/2010 1,386.00	12/01/2010
2,119.00		100. HIGHER ONE HOLDINGS INC PROPERTY TYPE: SECURITIES 1,389.00					06/17/2010 730.00	12/02/2010
2,056.00		100. HIGHER ONE HOLDINGS INC PROPERTY TYPE: SECURITIES 1,345.00					VAR 711.00	12/03/2010
4,151.00		200. HIGHER ONE HOLDINGS INC PROPERTY TYPE: SECURITIES 2,425.00					08/17/2010 1,726.00	12/03/2010
6,406.00		200. HILL-ROM HOLDINGS INC PROPERTY TYPE: SECURITIES 3,053.00					VAR 3,353.00	05/03/2010
10,285.00		300. HILL-ROM HOLDINGS INC PROPERTY TYPE: SECURITIES 3,898.00					VAR 6,387.00	08/11/2010
3,393.00		100. HILL-ROM HOLDINGS INC PROPERTY TYPE: SECURITIES 1,234.00					02/09/2009 2,159.00	08/12/2010
17,024.00		500. HILL-ROM HOLDINGS INC PROPERTY TYPE: SECURITIES 5,513.00					VAR 11,511.00	08/12/2010
11,117.00		300. HOLLY CORP PROPERTY TYPE: SECURITIES 10,090.00					VAR 1,027.00	12/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
18,318.00		500. HOLLY CORP PROPERTY TYPE: SECURITIES 16,812.00				10/19/2010 1,506.00	12/16/2010
80,533.00		2000. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 46,759.00				09/19/2002 33,774.00	01/05/2010
14,333.00		14000. HOST MARROITT LP SR NTS CALL 11/1 PROPERTY TYPE: SECURITIES 14,000.00				06/09/2010 333.00	08/25/2010
31,473.00		31000. HOST MARROITT LP SR NTS CALL 11/1 PROPERTY TYPE: SECURITIES 31,000.00				06/09/2010 473.00	10/26/2010
68,306.00		1500. HUMANA INC COM PROPERTY TYPE: SECURITIES 74,387.00				06/04/2008 -6,081.00	01/05/2010
28,115.00		500. HUMANA INC COM PROPERTY TYPE: SECURITIES 24,565.00				06/03/2008 3,550.00	12/07/2010
7,552.00		400. HURON CONSULTING GROUP INC PROPERTY TYPE: SECURITIES 23,492.00				VAR -15,940.00	08/13/2010
14,799.00		600. IAC / INTERACTIVECORP-W/I PROPERTY TYPE: SECURITIES 11,393.00				VAR 3,406.00	07/29/2010
8,336.00		300. IAC / INTERACTIVECORP-W/I PROPERTY TYPE: SECURITIES 5,617.00				VAR 2,719.00	10/27/2010
12,493.00		325. IBERDROLA SA SPON ADR PROPERTY TYPE: SECURITIES 19,792.00				05/19/2008 -7,299.00	01/05/2010
180,708.00		3710. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 162,265.00				VAR 18,443.00	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)	
12,639.00		325. ICICI BANK LTD SPON ADR PROPERTY TYPE: SECURITIES 18,692.00					11/27/2007 -6,053.00	01/05/2010
12,113.00		250. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 12,356.00					11/24/2009 -243.00	01/05/2010
168,374.00		3650. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 175,804.00					VAR -7,430.00	03/02/2010
475.00		10. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 473.00					03/18/2010 2.00	03/30/2010
13,571.00		275. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 14,306.00					VAR -735.00	05/18/2010
19,178.00		450. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 21,296.00					VAR -2,118.00	07/19/2010
15,664.00		364. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 17,202.00					VAR -1,538.00	08/13/2010
10,042.00		230. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 10,851.00					VAR -809.00	08/17/2010
8,543.00		205. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 9,620.00					VAR -1,077.00	08/20/2010
8,922.00		200. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 9,354.00					03/19/2010 -432.00	09/03/2010
160,098.00		2991. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 137,106.00					VAR 22,992.00	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)	
3,919.00		200. IMMUCOR INC COMMON PROPERTY TYPE: SECURITIES 5,365.00					VAR -1,446.00	07/28/2010
5,760.00		300. IMMUCOR INC COMMON PROPERTY TYPE: SECURITIES 6,455.00					03/27/2008 -695.00	07/29/2010
24,842.00		1300. IMMUCOR INC COMMON PROPERTY TYPE: SECURITIES 27,684.00					VAR -2,842.00	07/30/2010
7,806.00		400. IMMUCOR INC COMMON PROPERTY TYPE: SECURITIES 8,209.00					VAR -403.00	08/02/2010
14,584.00		800. IMMUCOR INC COMMON PROPERTY TYPE: SECURITIES 15,267.00					VAR -683.00	08/13/2010
13,121.00		500. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 6,616.00					03/13/2007 6,505.00	01/07/2010
10,531.00		400. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 5,290.00					VAR 5,241.00	01/07/2010
2,625.00		100. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 1,322.00					03/13/2007 1,303.00	01/07/2010
7,758.00		300. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 3,967.00					03/13/2007 3,791.00	01/08/2010
5,180.00		200. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 2,644.00					03/13/2007 2,536.00	01/08/2010
20,662.00		800. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 10,578.00					03/13/2007 10,084.00	01/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,076.00		200. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 2,644.00				03/13/2007 2,432.00	01/11/2010
12,705.00		500. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 6,611.00				03/13/2007 6,094.00	01/11/2010
17,739.00		700. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 9,253.00				VAR 8,486.00	01/11/2010
22,301.00		900. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 11,879.00				VAR 10,422.00	01/12/2010
7,416.00		300. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 3,960.00				03/12/2007 3,456.00	01/12/2010
37,078.00		1500. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 19,734.00				VAR 17,344.00	01/13/2010
32,130.00		1300. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 17,024.00				VAR 15,106.00	01/13/2010
19,808.00		800. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 10,375.00				03/09/2007 9,433.00	01/14/2010
15,649.00		632. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 8,150.00				VAR 7,499.00	01/14/2010
24,544.00		800. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 21,662.00				VAR 2,882.00	08/13/2010
53,880.00		1500. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 38,563.00				VAR 15,317.00	09/17/2010

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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)	
29,522.00		800. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 20,094.00					VAR 9,428.00	10/21/2010
25,857.00		700. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 17,385.00					VAR 8,472.00	10/21/2010
13,554.00		310. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 10,723.00					09/03/2010 2,831.00	12/07/2010
11,738.00		1100. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 25,489.00					08/10/2004 -13,751.00	01/05/2010
49,897.00		4900. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 113,541.00					08/10/2004 -63,644.00	12/09/2010
73,336.00		60000. INGERSOLL RAND GL HLD CO ISIN US4 PROPERTY TYPE: SECURITIES 60,139.00					VAR 13,197.00	06/03/2010
13,914.00		2100. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 13,192.00					VAR 722.00	04/30/2010
14,075.00		2100. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 12,274.00					VAR 1,801.00	05/03/2010
4,400.00		700. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 4,392.00					VAR 8.00	05/05/2010
6,037.00		1000. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 6,240.00					VAR -203.00	05/05/2010
16,294.00		2600. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 14,687.00					VAR 1,607.00	05/05/2010

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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)	
1,149.00		200. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,218.00					VAR -69.00	05/07/2010
3,937.00		700. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 4,166.00					VAR -229.00	05/07/2010
10,313.00		1800. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 10,688.00					VAR -375.00	05/07/2010
7,046.00		1200. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 7,041.00					VAR 5.00	05/10/2010
594.00		100. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 581.00					06/01/2009 13.00	05/11/2010
9,463.00		1600. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 9,119.00					VAR 344.00	05/12/2010
3,635.00		600. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 3,379.00					05/29/2009 256.00	05/13/2010
10,363.00		1800. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 10,101.00					VAR 262.00	05/14/2010
25,054.00		4400. INTERGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 24,557.00					VAR 497.00	05/14/2010
21,631.00		1040. INTEL CORP COM PROPERTY TYPE: SECURITIES 26,444.00					08/30/2007 -4,813.00	01/05/2010
80,987.00		3920. INTEL CORP COM PROPERTY TYPE: SECURITIES 99,674.00					08/30/2007 -18,687.00	01/08/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
27,699.00		1280. INTEL CORP COM PROPERTY TYPE: SECURITIES 32,448.00				VAR -4,749.00	05/18/2010
47,827.00		2200. INTEL CORP COM PROPERTY TYPE: SECURITIES 42,614.00				08/29/2006 5,213.00	12/07/2010
19,344.00		890. INTEL CORP COM PROPERTY TYPE: SECURITIES 22,097.00				VAR -2,753.00	12/07/2010
108,512.00		1020. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES 116,587.00				05/26/2010 -8,075.00	07/09/2010
3,136.00		300. INTERMEC INC PROPERTY TYPE: SECURITIES 4,276.00				VAR -1,140.00	07/30/2010
2,086.00		200. INTERMEC INC PROPERTY TYPE: SECURITIES 2,812.00				VAR -726.00	07/30/2010
4,225.00		400. INTERMEC INC PROPERTY TYPE: SECURITIES 5,363.00				VAR -1,138.00	08/02/2010
4,231.00		400. INTERMEC INC PROPERTY TYPE: SECURITIES 5,341.00				VAR -1,110.00	08/02/2010
27,570.00		210. INTERNATIONAL BUSINESS MACHS CORP C PROPERTY TYPE: SECURITIES 22,588.00				06/05/2009 4,982.00	01/05/2010
25,216.00		200. INTERNATIONAL BUSINESS MACHS CORP C PROPERTY TYPE: SECURITIES 21,512.00				06/05/2009 3,704.00	01/26/2010
51,229.00		390. INTERNATIONAL BUSINESS MACHS CORP C PROPERTY TYPE: SECURITIES 41,949.00				06/05/2009 9,280.00	05/18/2010

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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)	
3,007.00		23. INTERNATIONAL BUSINESS MACHS CORP CO PROPERTY TYPE: SECURITIES 2,991.00					05/14/2010 16.00	05/18/2010
1,259.00		10. INTERNATIONAL BUSINESS MACHS CORP CO PROPERTY TYPE: SECURITIES 1,300.00					05/14/2010 -41.00	05/28/2010
12,016.00		94. INTERNATIONAL BUSINESS MACHS CORP CO PROPERTY TYPE: SECURITIES 12,223.00					05/14/2010 -207.00	08/13/2010
39,149.00		270. INTERNATIONAL BUSINESS MACHS CORP C PROPERTY TYPE: SECURITIES 29,042.00					06/05/2009 10,107.00	12/07/2010
136,494.00		938. INTERNATIONAL BUSINESS MACHS CORP C PROPERTY TYPE: SECURITIES 119,646.00					VAR 16,848.00	12/28/2010
21,065.00		4500. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 21,244.00					VAR -179.00	08/13/2010
1,721.00		300. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 1,414.00					08/12/2010 307.00	10/28/2010
4,011.00		700. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 3,292.00					VAR 719.00	10/28/2010
1,142.00		200. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 927.00					08/11/2010 215.00	11/01/2010
9,722.00		1700. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 7,823.00					VAR 1,899.00	11/02/2010
6,862.00		1200. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 5,502.00					03/12/2010 1,360.00	11/03/2010

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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)	
9,187.00		1300. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 5,960.00					03/12/2010 3,227.00	11/22/2010
9,202.00		1300. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 5,911.00					VAR 3,291.00	11/22/2010
9,859.00		1400. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 6,293.00					VAR 3,566.00	11/22/2010
7,388.00		900. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 4,041.00					03/11/2010 3,347.00	12/06/2010
12,182.00		1500. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 6,711.00					VAR 5,471.00	12/06/2010
3,254.00		400. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 1,788.00					03/11/2010 1,466.00	12/06/2010
4,081.00		500. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 2,235.00					03/11/2010 1,846.00	12/07/2010
2,492.00		300. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 1,341.00					03/11/2010 1,151.00	12/07/2010
80,018.00		70000. INTL GAME TECH PROPERTY TYPE: SECURITIES 69,617.00		7.5%	6/15		06/10/2009 10,401.00	03/01/2010
62,496.00		2310. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 50,686.00					VAR 11,810.00	12/28/2010
11,531.00		425. INTESA SAN PAOLO SPA PROPERTY TYPE: SECURITIES 9,085.00					08/09/2004 2,446.00	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)	
7,550.00		300. INVENTIV HEALTH INC MERGED 8/3/2010 PROPERTY TYPE: SECURITIES 6,536.00					VAR 1,014.00	06/16/2010
7,584.00		300. INVENTIV HEALTH INC MERGED 8/3/2010 PROPERTY TYPE: SECURITIES 6,482.00					VAR 1,102.00	06/17/2010
5,107.00		200. INVENTIV HEALTH INC MERGED 8/3/2010 PROPERTY TYPE: SECURITIES 4,300.00					09/08/2008 807.00	06/18/2010
2,551.00		100. INVENTIV HEALTH INC MERGED 8/3/2010 PROPERTY TYPE: SECURITIES 2,034.00					09/12/2008 517.00	06/21/2010
5,102.00		200. INVENTIV HEALTH INC MERGED 8/3/2010 PROPERTY TYPE: SECURITIES 3,869.00					03/26/2010 1,233.00	06/21/2010
2,551.00		100. INVENTIV HEALTH INC MERGED 8/3/2010 PROPERTY TYPE: SECURITIES 2,034.00					09/12/2008 517.00	06/21/2010
7,670.00		300. INVENTIV HEALTH INC MERGED 8/3/2010 PROPERTY TYPE: SECURITIES 5,438.00					09/19/2008 2,232.00	06/22/2010
2,465.00		144. ISOFTSTONE HOLDINGS LTD ADR PROPERTY TYPE: SECURITIES 1,872.00					12/13/2010 593.00	12/14/2010
2,257.00		50. J CREW GROUP INC PROPERTY TYPE: SECURITIES 1,989.00					01/29/2010 268.00	03/16/2010
19,791.00		600. J CREW GROUP INC PROPERTY TYPE: SECURITIES 23,808.00					VAR -4,017.00	08/13/2010
10,275.00		300. J CREW GROUP INC PROPERTY TYPE: SECURITIES 10,242.00					VAR 33.00	09/09/2010

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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)	
17,118.00		500. J CREW GROUP INC PROPERTY TYPE: SECURITIES 16,499.00					VAR 619.00	09/09/2010
8,627.00		250. J CREW GROUP INC PROPERTY TYPE: SECURITIES 8,248.00					07/19/2010 379.00	09/10/2010
50,038.00		1450. J CREW GROUP INC PROPERTY TYPE: SECURITIES 23,344.00					VAR 26,694.00	09/10/2010
68,968.00		2000. J CREW GROUP INC PROPERTY TYPE: SECURITIES 31,777.00					VAR 37,191.00	09/10/2010
12,291.00		350. J CREW GROUP INC PROPERTY TYPE: SECURITIES 5,547.00					04/14/2009 6,744.00	09/13/2010
13,826.00		400. J CREW GROUP INC PROPERTY TYPE: SECURITIES 14,266.00					VAR -440.00	11/08/2010
10,193.00		235. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 10,535.00					09/29/2009 -342.00	01/20/2010
20,406.00		525. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 22,347.00					VAR -1,941.00	01/26/2010
6,697.00		170. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,206.00					VAR 491.00	01/27/2010
14,575.00		370. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 13,158.00					10/24/2008 1,417.00	01/27/2010
10,167.00		255. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,023.00					05/27/2009 1,144.00	01/28/2010

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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)	
21,936.00		540. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 23,236.00					VAR -1,300.00	05/07/2010
8,198.00		208. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,839.00					VAR 359.00	05/18/2010
19,587.00		497. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 16,919.00					VAR 2,668.00	05/18/2010
20,929.00		555. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 21,818.00					VAR -889.00	08/13/2010
16,404.00		435. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,167.00					11/05/2003 2,237.00	08/13/2010
22,510.00		605. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 22,628.00					VAR -118.00	10/15/2010
23,143.00		622. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 20,257.00					11/05/2003 2,886.00	10/15/2010
45,579.00		1228. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 39,994.00					11/05/2003 5,585.00	10/15/2010
315,389.00		7417. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 172,090.00					VAR 143,299.00	12/28/2010
45,165.00		40000. JP MORGAN CHASE & CO NOTES PROPERTY TYPE: SECURITIES 41,758.00					01/29/2008 3,407.00	07/20/2010
40,000.00		40000. JP MORGAN CHASE CAP XV NTS PROPERTY TYPE: SECURITIES 36,963.00					07/20/2010 3,037.00	12/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
130,000.00		130000. JP MORGAN CHASE CAP XV NTS PROPERTY TYPE: SECURITIES 84,235.00				11/04/2008 45,765.00	12/28/2010
2,114.00		100. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 2,476.00				01/18/2008 -362.00	06/09/2010
4,231.00		200. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 4,904.00				VAR -673.00	06/09/2010
2,149.00		100. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 2,428.00				05/16/2008 -279.00	06/17/2010
4,298.00		200. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 2,087.00				09/08/2000 2,211.00	06/17/2010
4,287.00		200. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 2,087.00				09/08/2000 2,200.00	06/18/2010
4,290.00		200. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 2,087.00				09/08/2000 2,203.00	06/18/2010
20,145.00		3000. JAGUAR MINING INC SEDOL: B01D8D6 PROPERTY TYPE: SECURITIES 33,863.00				VAR -13,718.00	10/01/2010
2,684.00		400. JAGUAR MINING INC SEDOL: B01D8D6 PROPERTY TYPE: SECURITIES 4,412.00				VAR -1,728.00	10/04/2010
28,796.00		4200. JAGUAR MINING INC SEDOL: B01D8D6 PROPERTY TYPE: SECURITIES 45,893.00				VAR -17,097.00	10/05/2010
5,492.00		800. JAGUAR MINING INC SEDOL: B01D8D6 PROPERTY TYPE: SECURITIES 8,462.00				VAR -2,970.00	10/05/2010

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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)	
2,770.00		400. JAGUAR MINING INC SEDOL: B01D8D6 PROPERTY TYPE: SECURITIES 4,225.00					11/11/2009 -1,455.00	10/06/2010
27,616.00		4000. JAGUAR MINING INC SEDOL: B01D8D6 PROPERTY TYPE: SECURITIES 40,929.00					VAR -13,313.00	10/06/2010
1,383.00		200. JAGUAR MINING INC SEDOL: B01D8D6 PROPERTY TYPE: SECURITIES 1,980.00					11/09/2009 -597.00	10/06/2010
5,407.00		500. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES 5,367.00					07/23/2010 40.00	10/21/2010
17,301.00		1600. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES 16,137.00					VAR 1,164.00	10/22/2010
7,274.00		7273.69 JCP&L TRANSITION FDG LLC SERIES PROPERTY TYPE: SECURITIES 7,573.00					12/03/2007 -299.00	09/05/2010
35,367.00		35366.67 JCP&L TRANSITION FDG LLC SERIES PROPERTY TYPE: SECURITIES 36,820.00					12/03/2007 -1,453.00	12/05/2010
9,007.00		140. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 8,884.00					10/06/2008 123.00	01/05/2010
12,660.00		200. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 12,691.00					10/06/2008 -31.00	05/18/2010
114,431.00		1920. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 107,513.00					VAR 6,918.00	06/28/2010
9,484.00		163. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 9,810.00					07/12/2010 -326.00	08/13/2010

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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)	
9,307.00		150. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 9,028.00					07/12/2010 279.00	09/22/2010
193,223.00		3111. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 192,332.00					VAR 891.00	12/28/2010
9,600.00		120. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 9,665.00					12/06/2010 -65.00	12/07/2010
345,773.00		12500. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 191,623.00					VAR 154,150.00	07/30/2010
15,360.00		300. KB FINANCIAL GROUP INC ADR PROPERTY TYPE: SECURITIES 23,080.00					02/09/2006 -7,720.00	01/05/2010
81,367.00		2300. KLA-TENCOR CORP COM PROPERTY TYPE: SECURITIES 46,109.00					10/27/2008 35,258.00	01/14/2010
6,495.00		500. KVH INDS INC PROPERTY TYPE: SECURITIES 9,446.00					02/12/2004 -2,951.00	09/28/2010
654.00		50. KVH INDS INC PROPERTY TYPE: SECURITIES 945.00					02/12/2004 -291.00	09/29/2010
327.00		25. KVH INDS INC PROPERTY TYPE: SECURITIES 472.00					02/12/2004 -145.00	09/30/2010
2,698.00		200. KVH INDS INC PROPERTY TYPE: SECURITIES 3,779.00					02/12/2004 -1,081.00	12/10/2010
18,868.00		800. K12 INC PROPERTY TYPE: SECURITIES 15,203.00					VAR 3,665.00	08/13/2010

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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)	
2,377.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,858.00					10/13/2009 519.00	09/01/2010
2,410.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,858.00					10/13/2009 552.00	09/08/2010
10,234.00		400. K12 INC PROPERTY TYPE: SECURITIES 7,021.00					VAR 3,213.00	09/13/2010
7,761.00		300. K12 INC PROPERTY TYPE: SECURITIES 5,255.00					10/19/2009 2,506.00	09/13/2010
13,171.00		500. K12 INC PROPERTY TYPE: SECURITIES 8,758.00					VAR 4,413.00	09/14/2010
2,625.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,727.00					10/27/2009 898.00	09/14/2010
7,883.00		300. K12 INC PROPERTY TYPE: SECURITIES 5,178.00					VAR 2,705.00	09/15/2010
7,929.00		300. K12 INC PROPERTY TYPE: SECURITIES 5,174.00					VAR 2,755.00	09/16/2010
2,643.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,508.00					03/05/2009 1,135.00	09/16/2010
2,643.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,508.00					03/05/2009 1,135.00	09/16/2010
5,770.00		200. K12 INC PROPERTY TYPE: SECURITIES 2,967.00					VAR 2,803.00	09/27/2010

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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)	
2,888.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,475.00					03/06/2009 1,413.00	09/27/2010
8,677.00		300. K12 INC PROPERTY TYPE: SECURITIES 4,415.00					VAR 4,262.00	09/28/2010
2,893.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,470.00					03/16/2009 1,423.00	09/29/2010
2,891.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,470.00					03/16/2009 1,421.00	09/29/2010
2,910.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,470.00					03/16/2009 1,440.00	09/30/2010
2,899.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,470.00					03/16/2009 1,429.00	10/01/2010
2,911.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,470.00					03/16/2009 1,441.00	10/05/2010
5,703.00		200. K12 INC PROPERTY TYPE: SECURITIES 2,940.00					03/16/2009 2,763.00	10/06/2010
2,879.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,445.00					03/13/2009 1,434.00	10/06/2010
2,849.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,442.00					VAR 1,407.00	10/07/2010
2,867.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,429.00					VAR 1,438.00	10/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
2,871.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,388.00				03/12/2009 1,483.00	10/07/2010
8,544.00		300. K12 INC PROPERTY TYPE: SECURITIES 4,060.00				VAR 4,484.00	10/08/2010
2,823.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,341.00				03/09/2009 1,482.00	10/08/2010
2,762.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,341.00				03/09/2009 1,421.00	10/08/2010
2,773.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,341.00				03/09/2009 1,432.00	10/08/2010
13,776.00		500. K12 INC PROPERTY TYPE: SECURITIES 6,695.00				VAR 7,081.00	10/11/2010
16,509.00		600. K12 INC PROPERTY TYPE: SECURITIES 7,897.00				VAR 8,612.00	10/11/2010
2,721.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,305.00				03/10/2009 1,416.00	10/12/2010
2,720.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,303.00				VAR 1,417.00	10/12/2010
5,452.00		200. K12 INC PROPERTY TYPE: SECURITIES 2,602.00				03/17/2009 2,850.00	10/12/2010
5,501.00		200. K12 INC PROPERTY TYPE: SECURITIES 2,577.00				VAR 2,924.00	10/13/2010

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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)	
4,081.00		150. K12 INC PROPERTY TYPE: SECURITIES 1,930.00					03/18/2009 2,151.00	10/13/2010
3,328.00		75. KAISER ALUMINUM CORP PROPERTY TYPE: SECURITIES 3,746.00					07/16/2008 -418.00	10/19/2010
5,530.00		125. KAISER ALUMINUM CORP PROPERTY TYPE: SECURITIES 6,243.00					07/16/2008 -713.00	10/19/2010
4,981.00		100. KAISER ALUMINUM CORP PROPERTY TYPE: SECURITIES 4,947.00					07/18/2008 34.00	12/14/2010
19,117.00		490. KANSAS CITY SOUTHN INDS INC COM NEW PROPERTY TYPE: SECURITIES 19,619.00					05/04/2010 -502.00	05/18/2010
178,320.00		4736. KANSAS CITY SOUTHN INDS INC COM NE PROPERTY TYPE: SECURITIES 171,905.00					VAR 6,415.00	08/04/2010
12,334.00		190. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 12,059.00					VAR 275.00	08/13/2010
9,083.00		140. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 9,111.00					08/17/2010 -28.00	09/28/2010
119,450.00		1890. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 118,166.00					VAR 1,284.00	12/28/2010
23,421.00		700. KIRBY CORP PROPERTY TYPE: SECURITIES 18,507.00					VAR 4,914.00	01/28/2010
32,897.00		1000. KIRBY CORP PROPERTY TYPE: SECURITIES 26,080.00					VAR 6,817.00	01/28/2010

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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)	
13,127.00		400. KIRBY CORP PROPERTY TYPE: SECURITIES 10,342.00					VAR 2,785.00	01/29/2010
11,529.00		350. KIRBY CORP PROPERTY TYPE: SECURITIES 9,004.00					VAR 2,525.00	01/29/2010
14,944.00		1600. KOBE STEEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 26,429.00					VAR -11,485.00	01/05/2010
6,461.00		120. KOHLS CORP COM PROPERTY TYPE: SECURITIES 6,145.00					VAR 316.00	01/05/2010
140,828.00		2640. KOHLS CORP COM PROPERTY TYPE: SECURITIES 123,345.00					VAR 17,483.00	05/17/2010
12,838.00		150. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES 3,489.00					08/11/2004 9,349.00	01/05/2010
112,432.00		95000. PHILIPS ELECTRONICS NV NOTES PROPERTY TYPE: SECURITIES 93,414.00					03/05/2008 19,018.00	05/17/2010
60,357.00		60000. KRAFT FOODS INC SR UNSEC PROPERTY TYPE: SECURITIES 59,538.00					VAR 819.00	02/18/2010
25,445.00		1200. KROGER CO COM PROPERTY TYPE: SECURITIES 28,008.00					VAR -2,563.00	02/10/2010
22,794.00		990. KROGER CO COM PROPERTY TYPE: SECURITIES 22,297.00					VAR 497.00	03/08/2010
22,855.00		1025. KROGER CO COM PROPERTY TYPE: SECURITIES 22,247.00					VAR 608.00	03/17/2010

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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)	
22,843.00		1025. KROGER CO COM PROPERTY TYPE: SECURITIES 22,240.00					04/03/2009 603.00	03/18/2010
21,220.00		975. KROGER CO COM PROPERTY TYPE: SECURITIES 21,076.00					VAR 144.00	03/19/2010
22,487.00		1055. KROGER CO COM PROPERTY TYPE: SECURITIES 22,553.00					VAR -66.00	03/22/2010
11,463.00		535. KROGER CO COM PROPERTY TYPE: SECURITIES 11,158.00					VAR 305.00	03/23/2010
20,428.00		965. KROGER CO COM PROPERTY TYPE: SECURITIES 19,504.00					VAR 924.00	03/24/2010
23,108.00		1090. KROGER CO COM PROPERTY TYPE: SECURITIES 21,631.00					VAR 1,477.00	03/24/2010
11,270.00		500. L OREAL CO UNSPONSORED ADR PROPERTY TYPE: SECURITIES 12,236.00					05/20/2008 -966.00	01/05/2010
1,034.00		200. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 1,348.00					09/28/2009 -314.00	07/30/2010
517.00		100. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 674.00					09/28/2009 -157.00	07/30/2010
1,552.00		300. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 1,702.00					VAR -150.00	07/30/2010
525.00		100. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 549.00					06/30/2009 -24.00	08/02/2010

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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)	
526.00		100. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 549.00					06/30/2009 -23.00	08/02/2010
528.00		100. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 549.00					06/30/2009 -21.00	08/03/2010
261.00		50. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 275.00					06/30/2009 -14.00	08/04/2010
390.00		75. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 412.00					06/30/2009 -22.00	08/04/2010
131.00		25. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 137.00					06/30/2009 -6.00	08/05/2010
130.00		25. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 137.00					06/30/2009 -7.00	08/05/2010
128.00		25. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 137.00					06/30/2009 -9.00	08/06/2010
382.00		75. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 412.00					06/30/2009 -30.00	08/06/2010
255.00		50. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 275.00					06/30/2009 -20.00	08/06/2010
890.00		175. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 961.00					06/30/2009 -71.00	08/09/2010
381.00		75. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 412.00					06/30/2009 -31.00	08/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,269.00		250. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 1,370.00				VAR -101.00	08/09/2010
126.00		25. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 137.00				06/30/2009 -11.00	08/10/2010
251.00		50. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 274.00				06/30/2009 -23.00	08/10/2010
251.00		50. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 274.00				06/30/2009 -23.00	08/10/2010
125.00		25. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 137.00				06/30/2009 -12.00	08/11/2010
125.00		25. L S I INDUSTRIES INC (OHIO) COM PROPERTY TYPE: SECURITIES 137.00				06/30/2009 -12.00	08/11/2010
3,961.00		500. LA-Z-BOY INC COM PROPERTY TYPE: SECURITIES 4,985.00				VAR -1,024.00	10/22/2010
790.00		100. LA-Z-BOY INC COM PROPERTY TYPE: SECURITIES 993.00				12/08/2009 -203.00	10/22/2010
797.00		100. LA-Z-BOY INC COM PROPERTY TYPE: SECURITIES 993.00				12/08/2009 -196.00	10/25/2010
3,183.00		400. LA-Z-BOY INC COM PROPERTY TYPE: SECURITIES 3,963.00				VAR -780.00	10/25/2010
3,133.00		400. LA-Z-BOY INC COM PROPERTY TYPE: SECURITIES 3,957.00				VAR -824.00	10/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,086.00		400. LA-Z-BOY INC COM PROPERTY TYPE: SECURITIES 3,939.00				VAR -853.00	10/27/2010
2,280.00		300. LA-Z-BOY INC COM PROPERTY TYPE: SECURITIES 2,952.00				12/09/2009 -672.00	10/29/2010
70,282.00		900. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 61,632.00				08/29/2006 8,650.00	05/18/2010
12,921.00		210. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 11,769.00				02/04/2010 1,152.00	05/18/2010
118,659.00		2060. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 115,443.00				02/04/2010 3,216.00	05/26/2010
8,176.00		200. LENNOX INTL INC COM PROPERTY TYPE: SECURITIES 8,789.00				07/21/2010 -613.00	09/24/2010
5,386.00		200. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 3,052.00				07/23/2009 2,334.00	01/28/2010
26,470.00		800. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 12,167.00				VAR 14,303.00	07/14/2010
16,108.00		400. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 10,708.00				VAR 5,400.00	03/01/2010
32,168.00		800. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 21,208.00				VAR 10,960.00	03/01/2010
12,207.00		300. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 7,935.00				VAR 4,272.00	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)	
28,442.00		700. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 17,942.00					VAR 10,500.00	03/02/2010
4,099.00		100. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 2,549.00					07/28/2009 1,550.00	03/03/2010
4,103.00		100. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 2,549.00					07/28/2009 1,554.00	03/03/2010
16,381.00		400. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 10,196.00					07/28/2009 6,185.00	03/03/2010
22,402.00		550. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 14,019.00					07/28/2009 8,383.00	03/04/2010
9,275.00		325. LINCOLN NATIONAL CORP IND COM PROPERTY TYPE: SECURITIES 10,024.00					04/27/2010 -749.00	05/18/2010
10,242.00		375. LINCOLN NATIONAL CORP IND COM PROPERTY TYPE: SECURITIES 10,676.00					VAR -434.00	06/14/2010
10,207.00		360. LINCOLN NATIONAL CORP IND COM PROPERTY TYPE: SECURITIES 9,783.00					03/11/2010 424.00	06/21/2010
19,102.00		785. LINCOLN NATIONAL CORP IND COM PROPERTY TYPE: SECURITIES 21,319.00					VAR -2,217.00	07/06/2010
9,606.00		390. LINCOLN NATIONAL CORP IND COM PROPERTY TYPE: SECURITIES 10,523.00					VAR -917.00	07/08/2010
6,037.00		266. LINCOLN NATIONAL CORP IND COM PROPERTY TYPE: SECURITIES 6,605.00					VAR -568.00	08/13/2010

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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)	
171,055.00		6119. LINCOLN NATIONAL CORP IND COM PROPERTY TYPE: SECURITIES 147,787.00					VAR 23,268.00	12/28/2010
22,632.00		275. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 21,233.00					VAR 1,399.00	03/11/2010
7,491.00		92. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 7,405.00					VAR 86.00	05/18/2010
10,047.00		125. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 9,583.00					VAR 464.00	06/18/2010
19,710.00		265. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 20,063.00					VAR -353.00	07/23/2010
9,769.00		130. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 9,775.00					VAR -6.00	08/02/2010
10,102.00		135. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 10,102.00					VAR	08/05/2010
9,982.00		135. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 9,339.00					VAR 643.00	08/10/2010
3,809.00		52. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 3,568.00					VAR 241.00	08/13/2010
8,755.00		120. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 8,214.00					10/28/2009 541.00	08/20/2010
8,775.00		120. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 8,214.00					10/28/2009 561.00	08/23/2010

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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)	
17,991.00		251. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 17,136.00					VAR 855.00	08/25/2010
60,524.00		60000. LOCKHEED MARTIN CORP SR NTS PROPERTY TYPE: SECURITIES 59,504.00					11/13/2009 1,020.00	05/27/2010
44,117.00		40000. LOCKHEED MARTIN CORP SR NTS PROPERTY TYPE: SECURITIES 39,669.00					11/13/2009 4,448.00	08/17/2010
10,095.00		135. LORILLARD INC PROPERTY TYPE: SECURITIES 10,553.00					VAR -458.00	02/04/2010
10,311.00		135. LORILLARD INC PROPERTY TYPE: SECURITIES 10,048.00					VAR 263.00	02/23/2010
11,457.00		150. LORILLARD INC PROPERTY TYPE: SECURITIES 10,582.00					VAR 875.00	02/23/2010
3,026.00		40. LORILLARD INC PROPERTY TYPE: SECURITIES 2,800.00					07/17/2009 226.00	02/24/2010
18,532.00		245. LORILLARD INC PROPERTY TYPE: SECURITIES 17,123.00					VAR 1,409.00	02/24/2010
4,923.00		65. LORILLARD INC PROPERTY TYPE: SECURITIES 4,861.00					03/04/2010 62.00	03/10/2010
6,438.00		85. LORILLARD INC PROPERTY TYPE: SECURITIES 5,905.00					VAR 533.00	03/10/2010
11,230.00		150. LORILLARD INC PROPERTY TYPE: SECURITIES 10,385.00					09/29/2008 845.00	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)	
7,191.00		90. LORILLARD INC PROPERTY TYPE: SECURITIES 6,874.00					VAR 317.00	05/18/2010
7,510.00		94. LORILLARD INC PROPERTY TYPE: SECURITIES 6,507.00					VAR 1,003.00	05/18/2010
2,517.00		35. LORILLARD INC PROPERTY TYPE: SECURITIES 2,525.00					05/28/2010 -8.00	06/07/2010
7,191.00		100. LORILLARD INC PROPERTY TYPE: SECURITIES 6,922.00					05/09/2008 269.00	06/07/2010
9,654.00		135. LORILLARD INC PROPERTY TYPE: SECURITIES 9,345.00					05/09/2008 309.00	06/08/2010
20,300.00		270. LORILLARD INC PROPERTY TYPE: SECURITIES 18,682.00					VAR 1,618.00	06/21/2010
7,208.00		95. LORILLARD INC PROPERTY TYPE: SECURITIES 7,073.00					VAR 135.00	08/03/2010
3,035.00		40. LORILLARD INC PROPERTY TYPE: SECURITIES 2,762.00					06/24/2008 273.00	08/03/2010
14,372.00		191. LORILLARD INC PROPERTY TYPE: SECURITIES 13,188.00					VAR 1,184.00	08/13/2010
8,590.00		115. LORILLARD INC PROPERTY TYPE: SECURITIES 7,933.00					VAR 657.00	08/20/2010
8,616.00		115. LORILLARD INC PROPERTY TYPE: SECURITIES 7,920.00					05/27/2008 696.00	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)	
8,894.00		115. LORILLARD INC PROPERTY TYPE: SECURITIES 7,835.00					VAR 1,059.00	08/25/2010
3,631.00		45. LORILLARD INC PROPERTY TYPE: SECURITIES 3,421.00					08/30/2010 210.00	09/28/2010
5,648.00		70. LORILLARD INC PROPERTY TYPE: SECURITIES 4,679.00					VAR 969.00	09/28/2010
5,334.00		60. LORILLARD INC PROPERTY TYPE: SECURITIES 4,839.00					09/29/2010 495.00	11/08/2010
19,112.00		215. LORILLARD INC PROPERTY TYPE: SECURITIES 14,244.00					VAR 4,868.00	11/08/2010
50,191.00		610. LORILLARD INC PROPERTY TYPE: SECURITIES 39,005.00					VAR 11,186.00	12/14/2010
45,007.00		549. LORILLARD INC PROPERTY TYPE: SECURITIES 31,912.00					VAR 13,095.00	12/28/2010
230,651.00		9160. LOWES COS INC COM PROPERTY TYPE: SECURITIES 199,415.00					VAR 31,236.00	12/28/2010
13,795.00		525. LUXOTTICA GROUP ADR PROPERTY TYPE: SECURITIES 18,345.00					09/06/2007 -4,550.00	01/05/2010
295,000.00		295000. MBNA CREDIT CARD MASTER NT TRUST PROPERTY TYPE: SECURITIES 288,005.00					09/12/2007 6,995.00	05/15/2010
3,709.00		100. MGE ENERGY INC PROPERTY TYPE: SECURITIES 2,020.00					09/08/2000 1,689.00	05/03/2010

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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)	
7,373.00		200. MGE ENERGY INC PROPERTY TYPE: SECURITIES 4,039.00					09/08/2000 3,334.00	06/17/2010
11,079.00		325. MTR CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 10,369.00					11/27/2007 710.00	01/05/2010
11,804.00		300. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 7,501.00					12/03/2009 4,303.00	07/30/2010
15,738.00		400. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 5,362.00					VAR 10,376.00	07/30/2010
4,604.00		100. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 1,338.00					VAR 3,266.00	11/29/2010
3,813.00		218.75 MADISON SQUARE GARDEN CO A PROPERTY TYPE: SECURITIES 2,879.00					VAR 934.00	02/10/2010
20,291.00		1164.25 MADISON SQUARE GARDEN CO A PROPERTY TYPE: SECURITIES 13,828.00					VAR 6,463.00	02/10/2010
10.00		.5 MADISON SQUARE GARDEN CO A PROPERTY TYPE: SECURITIES 5.00					11/12/2008 5.00	02/19/2010
9,583.00		275. MAKITA CORP SPON ADR PROPERTY TYPE: SECURITIES 8,101.00					VAR 1,482.00	01/05/2010
3,679.00		10. MARKEL CORP COM PROPERTY TYPE: SECURITIES 3,426.00					12/04/2009 253.00	05/05/2010
7,380.00		20. MARKEL CORP COM PROPERTY TYPE: SECURITIES 6,852.00					12/04/2009 528.00	05/05/2010

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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)	
1,812.00		5. MARKEL CORP COM PROPERTY TYPE: SECURITIES 1,713.00					12/04/2009 99.00	05/06/2010
10,844.00		30. MARKEL CORP COM PROPERTY TYPE: SECURITIES 10,234.00					VAR 610.00	05/06/2010
9,106.00		400. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 12,626.00					02/05/2008 -3,520.00	07/28/2010
20,565.00		900. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 27,970.00					VAR -7,405.00	07/28/2010
1,205.00		50. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 1,464.00					01/22/2010 -259.00	08/13/2010
18,069.00		750. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 23,199.00					VAR -5,130.00	08/13/2010
10,167.00		40. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 6,701.00					06/05/2009 3,466.00	01/05/2010
25,018.00		100. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 16,753.00					06/05/2009 8,265.00	01/26/2010
118,969.00		530. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 88,791.00					06/05/2009 30,178.00	02/09/2010
8,203.00		41. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 10,207.00					03/11/2010 -2,004.00	05/18/2010
19,780.00		95. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 23,651.00					03/11/2010 -3,871.00	07/29/2010

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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)	
14,385.00		68. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 16,929.00					03/11/2010 -2,544.00	08/13/2010
11,744.00		497. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 13,117.00					VAR -1,373.00	05/18/2010
14,051.00		1064. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 14,468.00					VAR -417.00	08/13/2010
9,537.00		665. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 8,956.00					VAR 581.00	09/21/2010
9,306.00		630. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 8,929.00					VAR 377.00	09/30/2010
48,976.00		2535. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 33,374.00					VAR 15,602.00	12/08/2010
135,836.00		6759. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 82,161.00					VAR 53,675.00	12/28/2010
19,048.00		270. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 19,180.00					04/23/2010 -132.00	05/18/2010
18,505.00		230. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 16,788.00					08/20/2010 1,717.00	12/07/2010
8,103.00		500. MCMORAN EXPLORATION CO COM PROPERTY TYPE: SECURITIES 2,736.00					07/02/2009 5,367.00	01/20/2010
10,948.00		170. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 7,644.00					06/05/2009 3,304.00	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)	
160,038.00		2500. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 112,412.00					06/05/2009 47,626.00	01/07/2010
12,082.00		190. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 8,908.00					09/09/2010 3,174.00	12/07/2010
1,466.00		200. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 3,792.00					02/13/2006 -2,326.00	05/18/2010
21,926.00		3000. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 54,403.00					VAR -32,477.00	05/18/2010
739.00		100. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 1,697.00					07/10/2007 -958.00	05/18/2010
4,890.00		700. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 11,875.00					VAR -6,985.00	05/21/2010
9,796.00		1400. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 23,668.00					VAR -13,872.00	05/24/2010
7,773.00		1100. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 18,527.00					VAR -10,754.00	05/25/2010
1,495.00		200. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 3,362.00					VAR -1,867.00	05/26/2010
14,512.00		300. MEDNAX INC PROPERTY TYPE: SECURITIES 15,936.00					02/12/2010 -1,424.00	08/13/2010
15,018.00		350. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 15,991.00					01/07/2010 -973.00	05/18/2010

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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)	
111,476.00		3410. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 155,793.00					01/07/2010 -44,317.00	09/09/2010
7,465.00		200. MERCK & CO INC PROPERTY TYPE: SECURITIES 7,452.00					12/23/2009 13.00	01/05/2010
22,844.00		600. MERCK & CO INC PROPERTY TYPE: SECURITIES 23,826.00					VAR -982.00	03/19/2010
10,788.00		330. MERCK & CO INC PROPERTY TYPE: SECURITIES 12,295.00					12/23/2009 -1,507.00	05/18/2010
14,035.00		431. MERCK & CO INC PROPERTY TYPE: SECURITIES 16,682.00					01/27/2010 -2,647.00	05/18/2010
5,015.00		154. MERCK & CO INC PROPERTY TYPE: SECURITIES 6,095.00					03/31/2008 -1,080.00	05/18/2010
7,662.00		219. MERCK & CO INC PROPERTY TYPE: SECURITIES 8,440.00					VAR -778.00	08/13/2010
21,061.00		602. MERCK & CO INC PROPERTY TYPE: SECURITIES 22,807.00					VAR -1,746.00	08/13/2010
111,369.00		3170. MERCK & CO INC PROPERTY TYPE: SECURITIES 118,106.00					12/23/2009 -6,737.00	12/02/2010
98,145.00		2714. MERCK & CO INC PROPERTY TYPE: SECURITIES 96,408.00					VAR 1,737.00	12/28/2010
197,990.00		5475. MERCK & CO INC PROPERTY TYPE: SECURITIES 179,197.00					VAR 18,793.00	12/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
161,650.00		155000. MERRILL LYNCH & CO NOTES SERIES PROPERTY TYPE: SECURITIES 156,134.00				VAR 5,516.00	02/11/2010
96,971.00		90000. MERRILL LYNCH & CO NOTES SERIES M PROPERTY TYPE: SECURITIES 89,678.00				04/24/2008 7,293.00	04/01/2010
62,029.00		2000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 36,963.00				11/21/2008 25,066.00	01/05/2010
27,906.00		900. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 25,963.00				10/26/2009 1,943.00	01/05/2010
54,376.00		1900. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 54,810.00				10/26/2009 -434.00	05/18/2010
13,809.00		484. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 15,037.00				VAR -1,228.00	05/18/2010
23,296.00		953. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 29,432.00				VAR -6,136.00	08/13/2010
32,340.00		1200. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 30,420.00				06/11/2010 1,920.00	12/07/2010
23,954.00		890. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 25,201.00				02/23/2010 -1,247.00	12/07/2010
12,112.00		450. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 12,981.00				10/26/2009 -869.00	12/07/2010
176,024.00		6279. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 161,086.00				VAR 14,938.00	12/28/2010

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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)	
115,387.00		4116. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 104,408.00					VAR 10,979.00	12/28/2010
16,616.00		55. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES 14,145.00					VAR 2,471.00	01/05/2010
10,373.00		370. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 12,508.00					VAR -2,135.00	01/26/2010
21,127.00		755. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 24,116.00					VAR -2,989.00	01/27/2010
22,025.00		800. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 23,546.00					VAR -1,521.00	05/07/2010
10,584.00		392. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 11,344.00					VAR -760.00	05/18/2010
9,837.00		370. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 10,675.00					VAR -838.00	05/26/2010
8,570.00		350. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 10,053.00					09/14/2009 -1,483.00	06/28/2010
10,406.00		425. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 12,072.00					VAR -1,666.00	06/28/2010
953.00		35. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 957.00					05/28/2010 -4.00	07/21/2010
20,003.00		735. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 20,796.00					VAR -793.00	07/21/2010

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4,926.00		190. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 5,139.00					VAR -213.00	08/13/2010
6,481.00		250. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 6,725.00					05/07/2009 -244.00	08/13/2010
42,848.00		1555. MORGAN STANLEY DEAN WITTER & CO CO PROPERTY TYPE: SECURITIES 39,898.00					VAR 2,950.00	12/28/2010
87,625.00		3180. MORGAN STANLEY DEAN WITTER & CO CO PROPERTY TYPE: SECURITIES 84,153.00					VAR 3,472.00	12/28/2010
36,047.00		35000. MORGAN STANLEY NOTES PROPERTY TYPE: SECURITIES 22,750.00					09/30/2008 13,297.00	06/03/2010
95,410.00		90000. MORGAN STANLEY NOTES PROPERTY TYPE: SECURITIES 58,500.00					09/30/2008 36,910.00	07/21/2010
830.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 1,334.00					09/03/2008 -504.00	07/22/2010
1,634.00		200. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 2,668.00					VAR -1,034.00	07/23/2010
2,459.00		300. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 3,977.00					VAR -1,518.00	07/23/2010
1,645.00		200. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 2,617.00					VAR -972.00	07/26/2010
827.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 1,302.00					09/16/2008 -475.00	07/26/2010

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826.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 1,302.00					09/16/2008 -476.00	07/27/2010
824.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 1,296.00					08/26/2008 -472.00	07/27/2010
799.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 1,236.00					08/25/2008 -437.00	07/28/2010
802.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 1,236.00					08/25/2008 -434.00	07/28/2010
2,415.00		300. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 3,688.00					VAR -1,273.00	07/29/2010
805.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 1,223.00					08/22/2008 -418.00	07/29/2010
807.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 1,122.00					05/03/2010 -315.00	07/30/2010
1,613.00		200. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 2,244.00					05/03/2010 -631.00	07/30/2010
804.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 946.00					10/09/2008 -142.00	08/02/2010
1,606.00		200. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 1,693.00					VAR -87.00	08/03/2010
803.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 939.00					10/08/2008 -136.00	08/03/2010

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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)	
809.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 846.00					06/15/2010 -37.00	08/04/2010
1,613.00		200. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 1,693.00					06/15/2010 -80.00	08/05/2010
780.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 804.00					12/31/2008 -24.00	08/06/2010
782.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 804.00					12/31/2008 -22.00	08/09/2010
779.00		100. MYERS INDUSTRIES COM PROPERTY TYPE: SECURITIES 773.00					10/10/2008 6.00	08/09/2010
4,983.00		100. NBTY INC COM PROPERTY TYPE: SECURITIES 1,539.00					11/24/2008 3,444.00	03/09/2010
4,315.00		88. NBTY INC COM PROPERTY TYPE: SECURITIES 1,346.00					11/24/2008 2,969.00	03/17/2010
9,807.00		200. NBTY INC COM PROPERTY TYPE: SECURITIES 2,788.00					03/19/2009 7,019.00	03/17/2010
588.00		12. NBTY INC COM PROPERTY TYPE: SECURITIES 184.00					11/24/2008 404.00	03/17/2010
9,770.00		200. NBTY INC COM PROPERTY TYPE: SECURITIES 2,738.00					12/01/2008 7,032.00	03/18/2010
10,424.00		455. NRG ENERGY, INC. PROPERTY TYPE: SECURITIES 10,859.00					VAR -435.00	05/18/2010

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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)	
14,736.00		645. NRG ENERGY, INC. PROPERTY TYPE: SECURITIES 16,448.00					VAR -1,712.00	07/15/2010
19,106.00		860. NRG ENERGY, INC. PROPERTY TYPE: SECURITIES 21,082.00					VAR -1,976.00	07/16/2010
28,774.00		1290. NRG ENERGY, INC. PROPERTY TYPE: SECURITIES 31,134.00					VAR -2,360.00	07/19/2010
10,024.00		457. NRG ENERGY, INC. PROPERTY TYPE: SECURITIES 10,881.00					VAR -857.00	08/13/2010
43,794.00		2285. NRG ENERGY, INC. PROPERTY TYPE: SECURITIES 50,754.00					VAR -6,960.00	12/28/2010
43,583.00		2274. NRG ENERGY, INC. PROPERTY TYPE: SECURITIES 50,206.00					VAR -6,623.00	12/28/2010
21,678.00		875. NYSE EURONEXT PROPERTY TYPE: SECURITIES 20,200.00					VAR 1,478.00	01/21/2010
20,588.00		865. NYSE EURONEXT PROPERTY TYPE: SECURITIES 17,806.00					VAR 2,782.00	01/26/2010
5,700.00		238. NYSE EURONEXT PROPERTY TYPE: SECURITIES 4,653.00					02/02/2009 1,047.00	01/27/2010
15,257.00		637. NYSE EURONEXT PROPERTY TYPE: SECURITIES 13,090.00					01/23/2009 2,167.00	01/27/2010
730.00		30. NYSE EURONEXT PROPERTY TYPE: SECURITIES 703.00					01/29/2010 27.00	02/10/2010

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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)	
9,852.00		405. NYSE EURONEXT PROPERTY TYPE: SECURITIES 7,909.00					VAR 1,943.00	02/10/2010
2,701.00		108. NYSE EURONEXT PROPERTY TYPE: SECURITIES 2,015.00					03/18/2009 686.00	02/12/2010
7,552.00		302. NYSE EURONEXT PROPERTY TYPE: SECURITIES 5,886.00					VAR 1,666.00	02/12/2010
29,128.00		1102. NYSE EURONEXT PROPERTY TYPE: SECURITIES 18,630.00					VAR 10,498.00	02/26/2010
4,346.00		500. NARA BANCORP INC PROPERTY TYPE: SECURITIES 4,469.00					VAR -123.00	01/26/2010
1,749.00		200. NARA BANCORP INC PROPERTY TYPE: SECURITIES 1,031.00					06/30/2009 718.00	01/26/2010
6,995.00		800. NARA BANCORP INC PROPERTY TYPE: SECURITIES 6,664.00					VAR 331.00	01/26/2010
23,064.00		1100. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 32,955.00					VAR -9,891.00	03/24/2010
23,660.00		1090. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 32,118.00					VAR -8,458.00	04/08/2010
23,397.00		1095. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 31,982.00					10/13/2008 -8,585.00	04/19/2010
23,667.00		1090. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 31,271.00					VAR -7,604.00	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)	
12,019.00		525. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 14,755.00					VAR -2,736.00	04/26/2010
30,887.00		1507. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 31,095.00					VAR -208.00	05/04/2010
26,296.00		1283. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 29,715.00					VAR -3,419.00	05/04/2010
5,190.00		267. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 5,387.00					12/22/2009 -197.00	05/18/2010
9,683.00		525. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 10,593.00					12/22/2009 -910.00	06/04/2010
6,260.00		320. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 6,416.00					VAR -156.00	06/15/2010
13,889.00		710. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 14,158.00					VAR -269.00	06/15/2010
40,630.00		2151. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 41,130.00					VAR -500.00	06/28/2010
567.00		30. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 566.00					04/27/2009 1.00	06/28/2010
13,926.00		550. NATL AUSTRALIA BK LTD ADR PROPERTY TYPE: SECURITIES 10,325.00					08/10/2004 3,601.00	01/05/2010
14,079.00		358. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES 16,977.00					01/06/2010 -2,898.00	05/18/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,504.00		255. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES 11,988.00				VAR -1,484.00	08/02/2010
10,028.00		245. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES 11,349.00				VAR -1,321.00	08/03/2010
9,914.00		245. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES 11,034.00				VAR -1,120.00	08/10/2010
17,061.00		431. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES 19,086.00				VAR -2,025.00	08/13/2010
9,089.00		205. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES 9,166.00				VAR -77.00	09/30/2010
38,759.00		671. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES 29,670.00				VAR 9,089.00	11/08/2010
9,184.00		159. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES 7,017.00				09/16/2009 2,167.00	11/08/2010
25,715.00		410. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES 17,847.00				VAR 7,868.00	11/18/2010
74,324.00		1185. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES 50,963.00				VAR 23,361.00	11/18/2010
62,586.00		1010. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES 40,707.00				VAR 21,879.00	12/01/2010
40,960.00		661. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES 28,292.00				09/15/2009 12,668.00	12/01/2010

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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)	
12,644.00		200. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES 9,186.00					10/05/2010 3,458.00	12/07/2010
4,603.00		200. NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES 4,238.00					06/30/2008 365.00	03/19/2010
2,303.00		100. NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES 2,119.00					06/30/2008 184.00	03/19/2010
10,542.00		400. NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES 7,883.00					06/30/2008 2,659.00	12/10/2010
12,392.00		230. NETAPP INC PROPERTY TYPE: SECURITIES 9,349.00					07/16/2010 3,043.00	12/07/2010
37,005.00		600. NETFLIX INC PROPERTY TYPE: SECURITIES 23,868.00					05/11/2009 13,137.00	01/28/2010
6,173.00		100. NETFLIX INC PROPERTY TYPE: SECURITIES 3,978.00					05/11/2009 2,195.00	01/28/2010
30,767.00		500. NETFLIX INC PROPERTY TYPE: SECURITIES 19,778.00					VAR 10,989.00	01/28/2010
17,316.00		205. NETFLIX INC PROPERTY TYPE: SECURITIES 8,071.00					05/12/2009 9,245.00	04/19/2010
3,011.00		35. NETFLIX INC PROPERTY TYPE: SECURITIES 1,378.00					05/12/2009 1,633.00	04/19/2010
33,018.00		385. NETFLIX INC PROPERTY TYPE: SECURITIES 15,157.00					05/12/2009 17,861.00	04/19/2010

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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)	
2,976.00		25. NETFLIX INC PROPERTY TYPE: SECURITIES 949.00					06/15/2009 2,027.00	06/11/2010
50,584.00		425. NETFLIX INC PROPERTY TYPE: SECURITIES 16,388.00					VAR 34,196.00	06/11/2010
104,089.00		870. NETFLIX INC PROPERTY TYPE: SECURITIES 32,802.00					VAR 71,287.00	07/13/2010
13,180.00		100. NETFLIX INC PROPERTY TYPE: SECURITIES 3,759.00					06/12/2009 9,421.00	08/13/2010
123,056.00		805. NETFLIX INC PROPERTY TYPE: SECURITIES 30,171.00					VAR 92,885.00	10/12/2010
3,877.00		300. NETSCOUT SYSTEM INC PROPERTY TYPE: SECURITIES 4,277.00					05/03/2010 -400.00	06/08/2010
1,290.00		100. NETSCOUT SYSTEM INC PROPERTY TYPE: SECURITIES 1,426.00					05/03/2010 -136.00	06/08/2010
1,290.00		100. NETSCOUT SYSTEM INC PROPERTY TYPE: SECURITIES 702.00					03/13/2009 588.00	06/08/2010
2,604.00		200. NETSCOUT SYSTEM INC PROPERTY TYPE: SECURITIES 1,403.00					03/13/2009 1,201.00	06/09/2010
1,304.00		100. NETSCOUT SYSTEM INC PROPERTY TYPE: SECURITIES 680.00					03/17/2009 624.00	06/09/2010
2,602.00		200. NETSCOUT SYSTEM INC PROPERTY TYPE: SECURITIES 1,361.00					03/17/2009 1,241.00	06/09/2010

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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)	
3,520.00		1500. NEW YORK & CO INC PROPERTY TYPE: SECURITIES 6,352.00					VAR -2,832.00	06/08/2010
939.00		400. NEW YORK & CO INC PROPERTY TYPE: SECURITIES 1,300.00					VAR -361.00	06/08/2010
4,052.00		1700. NEW YORK & CO INC PROPERTY TYPE: SECURITIES 4,805.00					VAR -753.00	06/08/2010
12,143.00		170. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 11,792.00					12/02/2010 351.00	12/07/2010
8,147.00		130. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 8,242.00					09/14/2010 -95.00	12/07/2010
83,642.00		75000. NEWMONT MINING CORP ISIN US651639 PROPERTY TYPE: SECURITIES 75,522.00					VAR 8,120.00	09/23/2010
75,281.00		75000. NEXTEL COMMUNICATIONS SR NTS SER PROPERTY TYPE: SECURITIES 73,125.00					08/01/2007 2,156.00	11/09/2010
9,856.00		195. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 12,278.00					VAR -2,422.00	06/14/2010
10,178.00		190. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 11,900.00					VAR -1,722.00	08/10/2010
18,283.00		350. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 21,651.00					VAR -3,368.00	08/13/2010
8,591.00		160. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 9,688.00					VAR -1,097.00	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)	
9,073.00		165. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 9,678.00					VAR -605.00	09/14/2010
110,616.00		2120. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 105,448.00					VAR 5,168.00	12/28/2010
54,265.00		1040. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 52,482.00					VAR 1,783.00	12/28/2010
82,012.00		1100. NIKE INC CL B PROPERTY TYPE: SECURITIES 58,738.00					VAR 23,274.00	05/18/2010
120,214.00		1400. NIKE INC CL B PROPERTY TYPE: SECURITIES 63,270.00					VAR 56,944.00	12/23/2010
77,148.00		900. NIKE INC CL B PROPERTY TYPE: SECURITIES 40,480.00					11/21/2008 36,668.00	12/27/2010
2,442.00		2442.49 NISAN AUTO RECEIVABLES OWNER TR PROPERTY TYPE: SECURITIES 2,463.00					06/11/2008 -21.00	06/15/2010
25,310.00		25309.54 NISAN AUTO RECEIVABLES OWNER TR PROPERTY TYPE: SECURITIES 25,522.00					06/11/2008 -212.00	07/15/2010
21,742.00		21742.2 NISAN AUTO RECEIVABLES OWNER TR PROPERTY TYPE: SECURITIES 21,925.00					06/11/2008 -183.00	08/15/2010
21,598.00		21598.2 NISAN AUTO RECEIVABLES OWNER TR PROPERTY TYPE: SECURITIES 21,780.00					06/11/2008 -182.00	09/15/2010
20,606.00		20605.88 NISAN AUTO RECEIVABLES OWNER TR PROPERTY TYPE: SECURITIES 20,779.00					06/11/2008 -173.00	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)	
19,815.00		19814.86 NISAN AUTO RECEIVABLES OWNER TR PROPERTY TYPE: SECURITIES 19,981.00					06/11/2008 -166.00	11/15/2010
19,201.00		19200.52 NISAN AUTO RECEIVABLES OWNER TR PROPERTY TYPE: SECURITIES 19,362.00					06/11/2008 -161.00	12/15/2010
62,495.00		6300. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 216,348.00					01/24/2008 -153853.00	12/09/2010
13,717.00		1800. NOMURA HOLDINGS INC SPON ADR PROPERTY TYPE: SECURITIES 24,682.00					VAR -10,965.00	01/05/2010
69,308.00		12800. NOMURA HOLDINGS INC SPON ADR PROPERTY TYPE: SECURITIES 168,944.00					VAR -99,636.00	10/14/2010
4,743.00		200. NOVELLUS SYS INC COM PROPERTY TYPE: SECURITIES 4,677.00					01/07/2010 66.00	09/08/2010
14,200.00		600. NOVELLUS SYS INC COM PROPERTY TYPE: SECURITIES 13,139.00					VAR 1,061.00	09/08/2010
1,674.00		100. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,032.00					12/31/2008 642.00	03/16/2010
6,989.00		400. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 4,127.00					12/31/2008 2,862.00	06/16/2010
52,364.00		3000. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 21,015.00					VAR 31,349.00	06/16/2010
19,252.00		1100. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 6,413.00					VAR 12,839.00	06/17/2010

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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)	
10,510.00		600. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,318.00					01/07/2004 7,192.00	06/17/2010
26,332.00		1500. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 8,295.00					01/07/2004 18,037.00	06/17/2010
3,503.00		200. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,106.00					01/07/2004 2,397.00	06/17/2010
28,922.00		1900. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 10,507.00					01/07/2004 18,415.00	08/13/2010
2,336.00		300. O CHARLEYS INC PROPERTY TYPE: SECURITIES 2,827.00					VAR -491.00	05/13/2010
3,114.00		400. O CHARLEYS INC PROPERTY TYPE: SECURITIES 3,628.00					VAR -514.00	05/13/2010
1,363.00		200. O CHARLEYS INC PROPERTY TYPE: SECURITIES 1,705.00					VAR -342.00	05/14/2010
2,068.00		300. O CHARLEYS INC PROPERTY TYPE: SECURITIES 2,511.00					VAR -443.00	05/14/2010
2,027.00		300. O CHARLEYS INC PROPERTY TYPE: SECURITIES 2,407.00					VAR -380.00	05/14/2010
2,183.00		300. O CHARLEYS INC PROPERTY TYPE: SECURITIES 2,257.00					01/26/2010 -74.00	05/17/2010
2,893.00		400. O CHARLEYS INC PROPERTY TYPE: SECURITIES 3,009.00					01/26/2010 -116.00	05/17/2010

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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)	
730.00		100. O CHARLEYS INC PROPERTY TYPE: SECURITIES 752.00					01/26/2010 -22.00	05/17/2010
55,848.00		1000. OSI PHARMACEUTICALS INC CS PROPERTY TYPE: SECURITIES 28,562.00					VAR 27,286.00	03/01/2010
11,120.00		200. OSI PHARMACEUTICALS INC CS PROPERTY TYPE: SECURITIES 4,639.00					10/19/2005 6,481.00	03/01/2010
44,578.00		800. OSI PHARMACEUTICALS INC CS PROPERTY TYPE: SECURITIES 18,546.00					VAR 26,032.00	03/01/2010
76,371.00		1350. OSI PHARMACEUTICALS INC CS PROPERTY TYPE: SECURITIES 31,130.00					VAR 45,241.00	03/02/2010
102,534.00		1800. OSI PHARMACEUTICALS INC CS PROPERTY TYPE: SECURITIES 41,423.00					VAR 61,111.00	03/03/2010
28,480.00		500. OSI PHARMACEUTICALS INC CS PROPERTY TYPE: SECURITIES 11,467.00					10/19/2005 17,013.00	03/09/2010
22,790.00		400. OSI PHARMACEUTICALS INC CS PROPERTY TYPE: SECURITIES 9,174.00					10/19/2005 13,616.00	03/10/2010
10,090.00		1000. OCLARO INC PROPERTY TYPE: SECURITIES 10,569.00					VAR -479.00	08/13/2010
8,113.00		500. OCLARO INC PROPERTY TYPE: SECURITIES 6,000.00					05/06/2010 2,113.00	10/05/2010
16,427.00		1000. OCLARO INC PROPERTY TYPE: SECURITIES 12,000.00					05/06/2010 4,427.00	10/06/2010

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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)	
6,360.00		400. OCLARO INC PROPERTY TYPE: SECURITIES 4,800.00					05/06/2010 1,560.00	10/07/2010
17,481.00		1100. OCLARO INC PROPERTY TYPE: SECURITIES 13,200.00					05/06/2010 4,281.00	10/07/2010
13,432.00		800. OCLARO INC PROPERTY TYPE: SECURITIES 9,600.00					05/06/2010 3,832.00	10/15/2010
5,009.00		300. OCLARO INC PROPERTY TYPE: SECURITIES 3,600.00					05/06/2010 1,409.00	10/18/2010
18,253.00		400. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 7,179.00					09/21/2004 11,074.00	03/31/2010
4,569.00		100. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,755.00					09/21/2004 2,814.00	04/01/2010
4,569.00		100. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,755.00					09/21/2004 2,814.00	04/01/2010
36,352.00		800. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 14,040.00					09/21/2004 22,312.00	04/01/2010
4,559.00		100. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,755.00					09/21/2004 2,804.00	04/05/2010
8,583.00		200. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,510.00					09/21/2004 5,073.00	08/13/2010
13,592.00		600. OMEGA HEALTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 12,141.00					06/14/2010 1,451.00	08/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,248.00		100. OMEGA HEALTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 2,024.00				06/14/2010 224.00	08/03/2010
9,008.00		400. OMEGA HEALTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 8,094.00				06/14/2010 914.00	08/03/2010
13,514.00		600. OMEGA HEALTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 12,141.00				06/14/2010 1,373.00	08/03/2010
4,498.00		200. OMEGA HEALTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 4,047.00				06/14/2010 451.00	08/04/2010
21,753.00		1000. OMEGA HEALTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 20,235.00				06/14/2010 1,518.00	08/05/2010
4,445.00		200. OMEGA HEALTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 4,047.00				06/14/2010 398.00	08/05/2010
14,972.00		700. OMEGA HEALTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 14,165.00				06/14/2010 807.00	08/06/2010
26,349.00		1200. OMEGA HEALTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 24,034.00				VAR 2,315.00	08/09/2010
15,246.00		700. OMEGA HEALTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 13,875.00				06/23/2010 1,371.00	08/10/2010
26,169.00		1200. OMEGA HEALTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 23,528.00				VAR 2,641.00	08/10/2010
21,917.00		500. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 17,873.00				08/26/2009 4,044.00	09/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
35,600.00		40000. OPTI CDA INC PROPERTY TYPE: SECURITIES 39,900.00		8.25% 12/15		07/10/2008 -4,300.00	01/06/2010
9,844.00		400. ORACLE CORP COM PROPERTY TYPE: SECURITIES 8,100.00				11/08/2007 1,744.00	01/05/2010
19,108.00		810. ORACLE CORP COM PROPERTY TYPE: SECURITIES 16,402.00				11/08/2007 2,706.00	05/18/2010
20,664.00		710. ORACLE CORP COM PROPERTY TYPE: SECURITIES 18,100.00				09/14/2010 2,564.00	12/07/2010
14,534.00		240. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 11,423.00				08/20/2010 3,111.00	12/07/2010
42,595.00		1010. OVERSEAS SHIPHOLDING GROUP INC COM PROPERTY TYPE: SECURITIES 38,026.00				08/26/2009 4,569.00	03/19/2010
8,708.00		210. OVERSEAS SHIPHOLDING GROUP INC COM PROPERTY TYPE: SECURITIES 7,906.00				08/26/2009 802.00	03/25/2010
20,486.00		520. OVERSEAS SHIPHOLDING GROUP INC COM PROPERTY TYPE: SECURITIES 19,578.00				08/26/2009 908.00	03/31/2010
14,998.00		300. OVERSEAS SHIPHOLDING GROUP INC COM PROPERTY TYPE: SECURITIES 11,295.00				08/26/2009 3,703.00	04/26/2010
15,793.00		430. OVERSEAS SHIPHOLDING GROUP INC COM PROPERTY TYPE: SECURITIES 16,189.00				08/26/2009 -396.00	07/20/2010
20,784.00		620. OVERSEAS SHIPHOLDING GROUP INC COM PROPERTY TYPE: SECURITIES 23,343.00				08/26/2009 -2,559.00	09/08/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,919.00		770. OVERSEAS SHIPHOLDING GROUP INC COM PROPERTY TYPE: SECURITIES 28,990.00				08/26/2009 -3,071.00	09/14/2010
77,860.00		75000. PHI INC COM GTD WI CALL 4/15/10@1 PROPERTY TYPE: SECURITIES 73,031.00				03/11/2010 4,829.00	09/23/2010
8,222.00		123. PPG INDS INC COM PROPERTY TYPE: SECURITIES 8,203.00				VAR 19.00	05/18/2010
19,095.00		300. PPG INDS INC COM PROPERTY TYPE: SECURITIES 18,885.00				VAR 210.00	07/12/2010
10,313.00		145. PPG INDS INC COM PROPERTY TYPE: SECURITIES 9,197.00				VAR 1,116.00	08/02/2010
10,184.00		145. PPG INDS INC COM PROPERTY TYPE: SECURITIES 8,796.00				01/26/2010 1,388.00	08/03/2010
10,121.00		145. PPG INDS INC COM PROPERTY TYPE: SECURITIES 8,796.00				01/26/2010 1,325.00	08/05/2010
10,131.00		145. PPG INDS INC COM PROPERTY TYPE: SECURITIES 8,796.00				01/26/2010 1,335.00	08/09/2010
19,470.00		290. PPG INDS INC COM PROPERTY TYPE: SECURITIES 17,593.00				01/26/2010 1,877.00	08/11/2010
4,000.00		60. PPG INDS INC COM PROPERTY TYPE: SECURITIES 3,640.00				01/26/2010 360.00	08/13/2010
45,875.00		602. PPG INDS INC COM PROPERTY TYPE: SECURITIES 36,196.00				VAR 9,679.00	10/13/2010

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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)	
12,119.00		825. PANASONIC CORPORATION LTD ADR PROPERTY TYPE: SECURITIES 10,792.00					08/09/2004 1,327.00	01/05/2010
74,622.00		5775. PANASONIC CORPORATION LTD ADR PROPERTY TYPE: SECURITIES 75,546.00					08/09/2004 -924.00	07/26/2010
18,659.00		280. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 19,665.00					04/23/2010 -1,006.00	05/18/2010
185,253.00		2751. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 163,765.00					VAR 21,488.00	09/14/2010
62,700.00		60000. PEABODY ENERGY CORP COMP GUAR PROPERTY TYPE: SECURITIES 61,800.00					01/07/2010 900.00	05/17/2010
83,625.00		75000. PEABODY ENERGY CORP COM GTD PROPERTY TYPE: SECURITIES 75,000.00					08/11/2010 8,625.00	10/20/2010
12,140.00		360. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 10,084.00					VAR 2,056.00	03/23/2010
10,725.00		399. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 12,567.00					VAR -1,842.00	05/18/2010
9,582.00		425. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 13,239.00					04/16/2010 -3,657.00	08/05/2010
14,362.00		707. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 21,854.00					VAR -7,492.00	08/13/2010
17,834.00		825. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 23,092.00					VAR -5,258.00	09/03/2010

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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)	
14,433.00		615. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 16,591.00					VAR -2,158.00	09/14/2010
9,876.00		410. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 10,726.00					VAR -850.00	09/14/2010
9,389.00		360. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 9,234.00					VAR 155.00	09/28/2010
9,701.00		335. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 8,887.00					VAR 814.00	10/05/2010
9,699.00		335. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 8,501.00					01/26/2010 1,198.00	10/05/2010
18,433.00		595. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 15,099.00					01/26/2010 3,334.00	10/08/2010
47,942.00		1490. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 37,637.00					VAR 10,305.00	11/11/2010
94,749.00		2919. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 66,411.00					VAR 28,338.00	12/28/2010
5,833.00		200. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES 5,118.00					07/25/2007 715.00	02/09/2010
14,581.00		500. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES 12,328.00					VAR 2,253.00	02/09/2010
13,609.00		220. PEPSICO INC COM PROPERTY TYPE: SECURITIES 14,767.00					VAR -1,158.00	01/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,791.00		310. PEPSICO INC COM PROPERTY TYPE: SECURITIES 20,788.00				07/26/2007 3.00	05/18/2010
14,256.00		220. PEPSICO INC COM PROPERTY TYPE: SECURITIES 14,753.00				07/26/2007 -497.00	12/07/2010
16,930.00		15000. PEPSICO INC NOTES PROPERTY TYPE: SECURITIES 15,018.00				01/12/2010 1,912.00	09/14/2010
67,238.00		65000. PEPSICO INC NOTES PROPERTY TYPE: SECURITIES 64,600.00				VAR 2,638.00	12/09/2010
13,266.00		325. PERUSAHAAN PERSEROAN PERSERO P T TE PROPERTY TYPE: SECURITIES 14,013.00				06/28/2007 -747.00	01/05/2010
116,568.00		100000. PETRO-CANADA 6.05% 5/15/18 06.05 PROPERTY TYPE: SECURITIES 97,894.00				06/25/2008 18,674.00	08/16/2010
12,107.00		250. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 12,754.00				01/24/2008 -647.00	01/05/2010
416.00		10. PETROLEO BRASILEIRO S.A. ADR ISIN US PROPERTY TYPE: SECURITIES 512.00				11/30/2009 -96.00	02/25/2010
54,123.00		1300. PETROLEO BRASILEIRO S.A. ADR ISIN PROPERTY TYPE: SECURITIES 67,755.00				VAR -13,632.00	02/25/2010
3,262.00		70. PETROLEO BRASILEIRO S.A. ADR ISIN US PROPERTY TYPE: SECURITIES 3,433.00				10/26/2009 -171.00	03/11/2010
19,338.00		415. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 20,599.00				VAR -1,261.00	03/11/2010

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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)	
27,024.00		585. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 24,877.00					VAR 2,147.00	03/18/2010
7,160.00		155. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 6,792.00					VAR 368.00	03/18/2010
39,497.00		870. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 18,849.00					VAR 20,648.00	03/19/2010
12,165.00		270. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 4,318.00					12/05/2008 7,847.00	03/23/2010
21,880.00		575. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 29,335.00					01/24/2008 -7,455.00	06/17/2010
22,481.00		1800. PETROLEUM GEO-SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 32,329.00					06/06/2006 -9,848.00	01/05/2010
21,216.00		1115. PFIZER INC COM PROPERTY TYPE: SECURITIES 27,410.00					VAR -6,194.00	01/27/2010
10,327.00		570. PFIZER INC COM PROPERTY TYPE: SECURITIES 13,932.00					VAR -3,605.00	02/04/2010
29,467.00		1851. PFIZER INC COM PROPERTY TYPE: SECURITIES 44,868.00					VAR -15,401.00	05/18/2010
41,695.00		2598. PFIZER INC COM PROPERTY TYPE: SECURITIES 61,244.00					VAR -19,549.00	08/13/2010
8,996.00		535. PFIZER INC COM PROPERTY TYPE: SECURITIES 12,198.00					VAR -3,202.00	09/09/2010

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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)	
9,155.00		535. PFIZER INC COM PROPERTY TYPE: SECURITIES 11,742.00					VAR -2,587.00	09/20/2010
9,197.00		535. PFIZER INC COM PROPERTY TYPE: SECURITIES 11,561.00					VAR -2,364.00	09/28/2010
18,282.00		1060. PFIZER INC COM PROPERTY TYPE: SECURITIES 22,874.00					11/21/2005 -4,592.00	09/30/2010
135,950.00		7707. PFIZER INC COM PROPERTY TYPE: SECURITIES 128,613.00					VAR 7,337.00	12/28/2010
294,761.00		16710. PFIZER INC COM PROPERTY TYPE: SECURITIES 298,494.00					VAR -3,733.00	12/28/2010
26,864.00		1600. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 23,062.00					VAR 3,802.00	04/16/2010
82,270.00		4900. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 79,640.00					VAR 2,630.00	04/16/2010
26,928.00		1600. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 21,023.00					VAR 5,905.00	04/16/2010
43,757.00		2600. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 33,826.00					VAR 9,931.00	04/16/2010
18,149.00		370. PHILIP MORRIS INTERNAT-W/I PROPERTY TYPE: SECURITIES 16,658.00					VAR 1,491.00	01/05/2010
34,291.00		740. PHILIP MORRIS INTERNAT-W/I PROPERTY TYPE: SECURITIES 33,163.00					06/05/2009 1,128.00	05/18/2010

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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)	
110,427.00		2380. PHILIP MORRIS INTERNAT-W/I PROPERTY TYPE: SECURITIES 106,661.00					06/05/2009 3,766.00	06/28/2010
41,182.00		790. PHILIP MORRIS INTERNAT-W/I PROPERTY TYPE: SECURITIES 35,404.00					06/05/2009 5,778.00	08/20/2010
70,991.00		1200. PHILIP MORRIS INTERNAT-W/I PROPERTY TYPE: SECURITIES 53,503.00					08/29/2006 17,488.00	12/07/2010
17,163.00		290. PHILIP MORRIS INTERNAT-W/I PROPERTY TYPE: SECURITIES 12,997.00					06/05/2009 4,166.00	12/07/2010
4,291.00		100. PHILLIPS-VAN HEUSEN CORP NAME CHANG PROPERTY TYPE: SECURITIES 3,388.00					01/10/2006 903.00	03/03/2010
12,944.00		200. PHILLIPS-VAN HEUSEN CORP NAME CHANG PROPERTY TYPE: SECURITIES 10,151.00					VAR 2,793.00	11/08/2010
6,645.00		100. PHILLIPS-VAN HEUSEN CORP NAME CHANG PROPERTY TYPE: SECURITIES 3,388.00					01/10/2006 3,257.00	12/15/2010
8,298.00		100. POLO RALPH LAUREN CORP NAME CHANGE PROPERTY TYPE: SECURITIES 7,865.00					10/22/2009 433.00	01/05/2010
128,049.00		1650. POLO RALPH LAUREN CORP NAME CHANGE PROPERTY TYPE: SECURITIES 129,777.00					10/22/2009 -1,728.00	02/04/2010
10,023.00		400. POLYCOM INC COM PROPERTY TYPE: SECURITIES 9,688.00					10/12/2007 335.00	01/19/2010
10,026.00		400. POLYCOM INC COM PROPERTY TYPE: SECURITIES 9,688.00					VAR 338.00	01/19/2010

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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)	
4,891.00		200. POLYCOM INC COM PROPERTY TYPE: SECURITIES 4,844.00					10/12/2007 47.00	01/20/2010
2,439.00		100. POLYCOM INC COM PROPERTY TYPE: SECURITIES 2,422.00					10/12/2007 17.00	01/20/2010
16,862.00		700. POLYCOM INC COM PROPERTY TYPE: SECURITIES 16,898.00					VAR -36.00	01/26/2010
19,307.00		800. POLYCOM INC COM PROPERTY TYPE: SECURITIES 19,259.00					VAR 48.00	01/26/2010
17,956.00		600. POLYCOM INC COM PROPERTY TYPE: SECURITIES 14,364.00					VAR 3,592.00	03/15/2010
17,943.00		600. POLYCOM INC COM PROPERTY TYPE: SECURITIES 14,337.00					12/05/2007 3,606.00	03/15/2010
17,955.00		600. POLYCOM INC COM PROPERTY TYPE: SECURITIES 14,337.00					12/05/2007 3,618.00	03/15/2010
9,301.00		300. POLYCOM INC COM PROPERTY TYPE: SECURITIES 7,169.00					12/05/2007 2,132.00	03/31/2010
6,106.00		200. POLYCOM INC COM PROPERTY TYPE: SECURITIES 4,779.00					12/05/2007 1,327.00	03/31/2010
12,133.00		400. POLYCOM INC COM PROPERTY TYPE: SECURITIES 9,558.00					12/05/2007 2,575.00	04/01/2010
6,111.00		200. POLYCOM INC COM PROPERTY TYPE: SECURITIES 4,779.00					12/05/2007 1,332.00	04/05/2010

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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)	
6,286.00		200. POLYCOM INC COM PROPERTY TYPE: SECURITIES 3,970.00					VAR 2,316.00	06/22/2010
11,774.00		400. POLYCOM INC COM PROPERTY TYPE: SECURITIES 9,558.00					12/05/2007 2,216.00	07/08/2010
29,600.00		1000. POLYCOM INC COM PROPERTY TYPE: SECURITIES 23,895.00					12/05/2007 5,705.00	07/08/2010
9,019.00		300. POLYCOM INC COM PROPERTY TYPE: SECURITIES 4,397.00					01/09/2009 4,622.00	07/09/2010
42,097.00		1400. POLYCOM INC COM PROPERTY TYPE: SECURITIES 20,105.00					VAR 21,992.00	07/09/2010
9,014.00		300. POLYCOM INC COM PROPERTY TYPE: SECURITIES 4,147.00					VAR 4,867.00	07/12/2010
9,244.00		300. POLYCOM INC COM PROPERTY TYPE: SECURITIES 4,055.00					VAR 5,189.00	07/12/2010
23,071.00		800. POLYCOM INC COM PROPERTY TYPE: SECURITIES 11,812.00					VAR 11,259.00	07/16/2010
6,403.00		80. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 6,681.00					11/13/2009 -278.00	01/05/2010
114,466.00		1430. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 119,417.00					11/13/2009 -4,951.00	03/16/2010
10,364.00		190. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 9,345.00					11/24/2009 1,019.00	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)	
14,410.00		270. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 13,280.00					11/24/2009 1,130.00	05/18/2010
121,282.00		2640. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 129,849.00					11/24/2009 -8,567.00	08/20/2010
9,093.00		40. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 6,312.00					10/30/2009 2,781.00	01/05/2010
37,895.00		190. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 22,145.00					VAR 15,750.00	01/29/2010
138,615.00		640. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 73,017.00					06/02/2009 65,598.00	05/11/2010
37,193.00		1940. PRIMERICA INC PROPERTY TYPE: SECURITIES 29,100.00					03/31/2010 8,093.00	04/01/2010
4,149.00		300. PRIMO WATER CORP PROPERTY TYPE: SECURITIES 3,600.00					11/05/2010 549.00	12/22/2010
7,945.00		130. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,845.00					12/05/2008 100.00	01/05/2010
23,587.00		370. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 22,892.00					01/29/2010 695.00	05/18/2010
13,657.00		215. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 13,528.00					VAR 129.00	05/18/2010
99,910.00		1690. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 104,514.00					VAR -4,604.00	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)	
113,507.00		1920. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 107,694.00					VAR 5,813.00	07/06/2010
18,070.00		302. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 18,554.00					VAR -484.00	08/13/2010
68,683.00		1100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 67,649.00					07/11/2007 1,034.00	12/07/2010
69,524.00		1075. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 65,986.00					VAR 3,538.00	12/28/2010
174,489.00		2698. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 140,768.00					VAR 33,721.00	12/28/2010
82,990.00		75000. PROGRESS ENERGY INC SR NTS PROPERTY TYPE: SECURITIES 75,057.00					VAR 7,933.00	10/22/2010
59,613.00		1900. PUBLIC SVC ENTERPRISE GROUP INC CO PROPERTY TYPE: SECURITIES 66,667.00					08/29/2006 -7,054.00	12/07/2010
12,199.00		130. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 12,773.00					04/30/2010 -574.00	05/18/2010
8,956.00		90. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 8,843.00					04/30/2010 113.00	12/07/2010
21,152.00		440. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 19,917.00					06/05/2009 1,235.00	01/05/2010
26,899.00		690. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 31,116.00					VAR -4,217.00	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)	
96,679.00		2480. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 79,386.00					VAR 17,293.00	01/29/2010
126,153.00		3340. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 106,047.00					VAR 20,106.00	03/02/2010
15,629.00		320. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 15,412.00					11/17/2010 217.00	12/07/2010
1,902.00		100. QUANEX BUILDING PRODUCTS PROPERTY TYPE: SECURITIES 1,561.00					04/24/2008 341.00	05/04/2010
3,807.00		200. QUANEX BUILDING PRODUCTS PROPERTY TYPE: SECURITIES 3,103.00					VAR 704.00	05/05/2010
1,731.00		100. QUANEX BUILDING PRODUCTS PROPERTY TYPE: SECURITIES 1,485.00					07/25/2008 246.00	05/21/2010
3,463.00		200. QUANEX BUILDING PRODUCTS PROPERTY TYPE: SECURITIES 2,856.00					09/03/2009 607.00	05/21/2010
1,731.00		100. QUANEX BUILDING PRODUCTS PROPERTY TYPE: SECURITIES 1,436.00					07/24/2008 295.00	05/21/2010
4,134.00		200. QUANEX BUILDING PRODUCTS PROPERTY TYPE: SECURITIES 1,736.00					VAR 2,398.00	06/16/2010
4,087.00		200. QUANEX BUILDING PRODUCTS PROPERTY TYPE: SECURITIES 1,648.00					VAR 2,439.00	06/17/2010
1,990.00		100. QUANEX BUILDING PRODUCTS PROPERTY TYPE: SECURITIES 560.00					03/10/2009 1,430.00	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)	
954.00		50. QUANEX BUILDING PRODUCTS PROPERTY TYPE: SECURITIES 280.00					03/10/2009 674.00	06/21/2010
952.00		50. QUANEX BUILDING PRODUCTS PROPERTY TYPE: SECURITIES 280.00					03/10/2009 672.00	06/22/2010
7,870.00		130. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 7,291.00					06/29/2009 579.00	01/05/2010
159,871.00		2790. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 156,461.00					VAR 3,410.00	04/29/2010
12,471.00		700. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 10,459.00					VAR 2,012.00	07/01/2010
12,456.00		700. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 10,458.00					VAR 1,998.00	07/02/2010
5,401.00		300. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 4,479.00					08/14/2007 922.00	07/06/2010
7,199.00		400. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 5,915.00					VAR 1,284.00	07/07/2010
14,646.00		800. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 11,447.00					VAR 3,199.00	07/08/2010
19,316.00		1000. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 14,166.00					VAR 5,150.00	07/28/2010
44,677.00		2350. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 33,011.00					VAR 11,666.00	07/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,651.00		500. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 7,006.00				08/30/2006 2,645.00	08/13/2010
33,495.00		1400. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 19,605.00				VAR 13,890.00	09/22/2010
7,161.00		300. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 4,200.00				VAR 2,961.00	09/23/2010
4,812.00		200. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 2,800.00				08/31/2006 2,012.00	09/24/2010
6,017.00		250. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 3,500.00				VAR 2,517.00	09/24/2010
75,978.00		3100. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 43,346.00				VAR 32,632.00	09/24/2010
35,533.00		3100. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 38,913.00				VAR -3,380.00	05/24/2010
11,167.00		1000. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 12,172.00				12/23/2004 -1,005.00	05/25/2010
21,853.00		2000. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 23,177.00				VAR -1,324.00	05/25/2010
4,306.00		400. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 2,533.00				03/12/2004 1,773.00	05/25/2010
8,489.00		400. RC2 CORP PROPERTY TYPE: SECURITIES 5,819.00				VAR 2,670.00	10/20/2010

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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)	
4,259.00		200. RC2 CORP PROPERTY TYPE: SECURITIES 1,052.00					VAR 3,207.00	10/20/2010
12,276.00		400. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 11,579.00					VAR 697.00	04/05/2010
3,107.00		100. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 2,891.00					01/06/2010 216.00	04/05/2010
27,763.00		900. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 25,792.00					VAR 1,971.00	04/05/2010
12,261.00		400. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 11,364.00					01/08/2010 897.00	04/06/2010
6,086.00		200. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 5,682.00					01/08/2010 404.00	04/06/2010
5,766.00		200. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 5,667.00					VAR 99.00	04/07/2010
2,942.00		100. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 2,826.00					01/06/2010 116.00	04/07/2010
5,755.00		200. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 5,652.00					01/06/2010 103.00	04/08/2010
8,645.00		300. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 8,478.00					01/06/2010 167.00	04/08/2010
2,905.00		100. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 2,807.00					01/08/2010 98.00	04/09/2010

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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)	
2,896.00		100. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 2,807.00					01/08/2010 89.00	04/09/2010
14,424.00		500. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 14,035.00					01/08/2010 389.00	04/12/2010
5,755.00		200. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 5,560.00					01/05/2010 195.00	04/13/2010
5,751.00		200. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 5,496.00					VAR 255.00	04/13/2010
11,536.00		400. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 10,809.00					VAR 727.00	04/14/2010
23,194.00		800. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 21,542.00					VAR 1,652.00	04/14/2010
5,535.00		200. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 5,348.00					01/13/2010 187.00	04/15/2010
18,252.00		700. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 18,678.00					VAR -426.00	04/16/2010
1,594.00		300. RF MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 1,416.00					01/12/2010 178.00	04/22/2010
4,657.00		700. RF MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 3,218.00					11/17/2009 1,439.00	10/12/2010
3,481.00		500. RF MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 2,298.00					11/17/2009 1,183.00	11/17/2010

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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)	
3,369.00		200. RADIANT SYS INC MERGED 8/24/2011 @ PROPERTY TYPE: SECURITIES 2,323.00					VAR 1,046.00	08/30/2010
8,286.00		300. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 7,370.00					VAR 916.00	01/28/2010
21,875.00		700. RED HAT INC COM PROPERTY TYPE: SECURITIES 21,631.00					VAR 244.00	08/13/2010
41,834.00		1100. RED HAT INC COM PROPERTY TYPE: SECURITIES 33,982.00					06/11/2010 7,852.00	09/17/2010
3,803.00		100. RED HAT INC COM PROPERTY TYPE: SECURITIES 1,352.00					03/02/2009 2,451.00	09/17/2010
26,689.00		650. RED HAT INC COM PROPERTY TYPE: SECURITIES 8,661.00					VAR 18,028.00	09/29/2010
40,705.00		1000. RED HAT INC COM PROPERTY TYPE: SECURITIES 11,036.00					VAR 29,669.00	09/29/2010
5,753.00		100. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 3,789.00					04/29/2008 1,964.00	03/09/2010
6,410.00		100. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 3,625.00					05/19/2009 2,785.00	04/22/2010
50,328.00		6990. REGIONS FINANCIAL CORP PROPERTY TYPE: SECURITIES 46,489.00					VAR 3,839.00	06/21/2010
13,947.00		2030. REGIONS FINANCIAL CORP PROPERTY TYPE: SECURITIES 13,305.00					09/21/2009 642.00	06/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,398.00		1620. REGIONS FINANCIAL CORP PROPERTY TYPE: SECURITIES 10,618.00				09/21/2009 780.00	06/28/2010
13,066.00		1940. REGIONS FINANCIAL CORP PROPERTY TYPE: SECURITIES 12,341.00				VAR 725.00	06/29/2010
12,455.00		1860. REGIONS FINANCIAL CORP PROPERTY TYPE: SECURITIES 11,051.00				10/20/2009 1,404.00	06/30/2010
11,375.00		50. RIO TINTO PLC PROPERTY TYPE: SECURITIES 8,987.00				05/04/2009 2,388.00	01/05/2010
5,687.00		25. RIO TINTO PLC PROPERTY TYPE: SECURITIES 2,565.00				08/09/2004 3,122.00	01/05/2010
11,849.00		275. ROCHE HOLDINGS LTD ADR PROPERTY TYPE: SECURITIES 12,001.00				05/20/2008 -152.00	01/05/2010
11,948.00		250. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 10,377.00				09/01/2009 1,571.00	01/05/2010
43,375.00		775. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 32,169.00				09/01/2009 11,206.00	03/24/2010
20,708.00		350. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 21,699.00				04/23/2010 -991.00	05/18/2010
23,436.00		455. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 25,853.00				VAR -2,417.00	08/12/2010
151,434.00		2940. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 119,568.00				08/11/2009 31,866.00	08/12/2010

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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)	
6,902.00		160. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 7,043.00					10/30/2009 -141.00	01/05/2010
16,265.00		310. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 12,530.00					06/02/2009 3,735.00	05/18/2010
150,255.00		3050. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 122,938.00					VAR 27,317.00	08/20/2010
11,965.00		400. ROWAN COS INC COM PROPERTY TYPE: SECURITIES 10,283.00					01/11/2010 1,682.00	04/01/2010
14,927.00		500. ROWAN COS INC COM PROPERTY TYPE: SECURITIES 12,831.00					VAR 2,096.00	04/01/2010
22,987.00		900. ROWAN COS INC COM PROPERTY TYPE: SECURITIES 22,734.00					01/12/2010 253.00	08/13/2010
41,543.00		1300. ROWAN COS INC COM PROPERTY TYPE: SECURITIES 32,447.00					VAR 9,096.00	10/13/2010
11,210.00		350. ROWAN COS INC COM PROPERTY TYPE: SECURITIES 8,689.00					01/08/2010 2,521.00	10/14/2010
1,013.00		100. RUBY TUESDAY INC COM PROPERTY TYPE: SECURITIES 911.00					10/08/2009 102.00	07/28/2010
2,025.00		200. RUBY TUESDAY INC COM PROPERTY TYPE: SECURITIES 1,822.00					10/08/2009 203.00	07/28/2010
7,995.00		400. SEI CORP COM PROPERTY TYPE: SECURITIES 7,070.00					VAR 925.00	09/28/2010

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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)	
4,000.00		200. SEI CORP COM PROPERTY TYPE: SECURITIES 3,504.00					VAR 496.00	09/28/2010
2,002.00		100. SEI CORP COM PROPERTY TYPE: SECURITIES 1,739.00					12/08/2009 263.00	09/29/2010
12,338.00		800. STEC INC PROPERTY TYPE: SECURITIES 15,354.00					VAR -3,016.00	01/22/2010
12,516.00		700. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 7,000.00					11/06/2009 5,516.00	01/07/2010
23,667.00		1300. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 13,000.00					11/06/2009 10,667.00	01/14/2010
1,840.00		100. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 1,000.00					11/06/2009 840.00	01/14/2010
12,386.00		700. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 7,000.00					11/06/2009 5,386.00	01/15/2010
3,374.00		200. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 2,000.00					11/06/2009 1,374.00	01/26/2010
3,274.00		200. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 2,000.00					11/06/2009 1,274.00	01/27/2010
3,274.00		200. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 2,000.00					11/06/2009 1,274.00	01/28/2010
1,657.00		100. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 1,000.00					11/06/2009 657.00	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)	
1,674.00		100. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 1,000.00					11/06/2009 674.00	02/01/2010
1,707.00		100. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 1,000.00					11/06/2009 707.00	02/02/2010
1,717.00		100. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 1,000.00					11/06/2009 717.00	02/02/2010
11,811.00		680. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 6,800.00					11/06/2009 5,011.00	02/03/2010
15,168.00		200. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,738.00					07/24/2008 12,430.00	08/11/2010
14,389.00		370. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 15,101.00					04/29/2010 -712.00	05/18/2010
14,922.00		370. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 15,101.00					04/29/2010 -179.00	12/07/2010
3,978.00		1700. SANTARUS PROPERTY TYPE: SECURITIES 11,942.00					03/02/2006 -7,964.00	08/13/2010
15,243.00		325. SAP AKTIENGESELLSCHAFT SPONSORED AD PROPERTY TYPE: SECURITIES 18,206.00					VAR -2,963.00	01/05/2010
15,165.00		900. SAVVIS INC PROPERTY TYPE: SECURITIES 15,676.00					VAR -511.00	08/13/2010
2,484.00		300. SCHIFF NUTRITION INTERNATION PROPERTY TYPE: SECURITIES 1,831.00					VAR 653.00	04/27/2010

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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)	
800.00		100. SCHIFF NUTRITION INTERNATION PROPERTY TYPE: SECURITIES 737.00					05/04/2010 63.00	07/21/2010
8,811.00		1100. SCHIFF NUTRITION INTERNATION PROPERTY TYPE: SECURITIES 6,778.00					VAR 2,033.00	07/22/2010
1,615.00		200. SCHIFF NUTRITION INTERNATION PROPERTY TYPE: SECURITIES 1,193.00					VAR 422.00	07/22/2010
8,755.00		130. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 10,797.00					VAR -2,042.00	01/05/2010
126,920.00		1980. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 102,807.00					VAR 24,113.00	03/10/2010
5,176.00		200. SCHULMAN A INC COM PROPERTY TYPE: SECURITIES 4,042.00					09/24/2009 1,134.00	03/26/2010
2,579.00		100. SCHULMAN A INC COM PROPERTY TYPE: SECURITIES 2,021.00					09/24/2009 558.00	03/26/2010
2,305.00		100. SCHULMAN A INC COM PROPERTY TYPE: SECURITIES 1,977.00					10/07/2009 328.00	04/01/2010
5,043.00		200. SCHULMAN A INC COM PROPERTY TYPE: SECURITIES 3,884.00					VAR 1,159.00	04/20/2010
7,469.00		300. SCHULMAN A INC COM PROPERTY TYPE: SECURITIES 5,249.00					VAR 2,220.00	04/21/2010
2,638.00		100. SCHULMAN A INC COM PROPERTY TYPE: SECURITIES 1,749.00					11/19/2009 889.00	05/03/2010

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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)	
7,739.00		300. SCHULMAN A INC COM PROPERTY TYPE: SECURITIES 5,130.00					12/04/2009 2,609.00	05/04/2010
2,499.00		100. SCHULMAN A INC COM PROPERTY TYPE: SECURITIES 1,710.00					12/04/2009 789.00	05/05/2010
7,678.00		180. SCRIPPS NETWORKS INTERAC CL A PROPERTY TYPE: SECURITIES 6,840.00					11/02/2009 838.00	01/05/2010
126,583.00		3210. SCRIPPS NETWORKS INTERAC CL A PROPERTY TYPE: SECURITIES 121,985.00					11/02/2009 4,598.00	02/17/2010
13,732.00		175. SHINHAN FINANCIAL GRP ADR PROPERTY TYPE: SECURITIES 21,417.00					06/28/2007 -7,685.00	01/05/2010
16,485.00		175. SIEMENS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 11,791.00					08/09/2004 4,694.00	01/05/2010
34,543.00		300. SIEMENS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 20,213.00					08/09/2004 14,330.00	10/28/2010
13,761.00		400. SIGNATURE BK NEW YORK N Y PROPERTY TYPE: SECURITIES 10,560.00					03/28/2005 3,201.00	02/08/2010
61,574.00		1800. SIGNATURE BK NEW YORK N Y PROPERTY TYPE: SECURITIES 45,404.00					VAR 16,170.00	02/08/2010
13,719.00		400. SIGNATURE BK NEW YORK N Y PROPERTY TYPE: SECURITIES 9,677.00					VAR 4,042.00	02/08/2010
17,131.00		500. SIGNATURE BK NEW YORK N Y PROPERTY TYPE: SECURITIES 11,900.00					VAR 5,231.00	02/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,423.00		100. SIGNATURE BK NEW YORK N Y PROPERTY TYPE: SECURITIES 2,375.00				09/21/2004 1,048.00	02/09/2010
17,146.00		500. SIGNATURE BK NEW YORK N Y PROPERTY TYPE: SECURITIES 11,875.00				09/21/2004 5,271.00	02/09/2010
10,195.00		300. SIGNATURE BK NEW YORK N Y PROPERTY TYPE: SECURITIES 7,125.00				09/21/2004 3,070.00	02/10/2010
38,189.00		1100. SIGNATURE BK NEW YORK N Y PROPERTY TYPE: SECURITIES 26,121.00				VAR 12,068.00	02/18/2010
17,361.00		500. SIGNATURE BK NEW YORK N Y PROPERTY TYPE: SECURITIES 11,865.00				06/27/2005 5,496.00	02/18/2010
3,472.00		100. SIGNATURE BK NEW YORK N Y PROPERTY TYPE: SECURITIES 2,373.00				06/27/2005 1,099.00	02/18/2010
63,537.00		55000. SIMON PROPERTY GROUP LP SR UNSEC PROPERTY TYPE: SECURITIES 60,194.00				01/19/2010 3,343.00	10/29/2010
22,189.00		1000. SINGAPORE TELECOMMUNICATION ADR IS PROPERTY TYPE: SECURITIES 28,660.00				04/29/2008 -6,471.00	01/05/2010
8,585.00		500. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 8,544.00				VAR 41.00	08/13/2010
13,632.00		600. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 10,093.00				06/03/2010 3,539.00	11/03/2010
2,267.00		100. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,682.00				06/03/2010 585.00	11/03/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,336.00		500. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 8,405.00				VAR 2,931.00	11/03/2010
19,476.00		1900. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 10,745.00				12/23/2004 8,731.00	03/26/2010
4,099.00		400. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 2,262.00				12/23/2004 1,837.00	03/26/2010
49,161.00		4800. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 24,955.00				VAR 24,206.00	03/26/2010
5,092.00		500. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 2,537.00				VAR 2,555.00	03/29/2010
3,058.00		300. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 1,522.00				06/13/2003 1,536.00	03/29/2010
5,103.00		500. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 2,536.00				06/13/2003 2,567.00	03/29/2010
98,464.00		8900. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 45,143.00				06/13/2003 53,321.00	04/01/2010
38,695.00		3487. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 17,561.00				VAR 21,134.00	04/01/2010
924.00		100. SMITH MICRO SOFTWARE INC PROPERTY TYPE: SECURITIES 1,253.00				09/23/2009 -329.00	06/08/2010
2,769.00		300. SMITH MICRO SOFTWARE INC PROPERTY TYPE: SECURITIES 3,592.00				VAR -823.00	06/08/2010

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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)	
942.00		100. SMITH MICRO SOFTWARE INC PROPERTY TYPE: SECURITIES 1,167.00					08/21/2009 -225.00	06/09/2010
1,597.00		100. SMITH MICRO SOFTWARE INC PROPERTY TYPE: SECURITIES 1,166.00					08/21/2009 431.00	12/22/2010
1,581.00		100. SMITH MICRO SOFTWARE INC PROPERTY TYPE: SECURITIES 1,166.00					08/21/2009 415.00	12/23/2010
13,984.00		1000. SOLARWINDS INC PROPERTY TYPE: SECURITIES 21,631.00					VAR -7,647.00	08/13/2010
6,226.00		400. SOLUTIA INC PROPERTY TYPE: SECURITIES 7,007.00					VAR -781.00	05/11/2010
74,775.00		4800. SOLUTIA INC PROPERTY TYPE: SECURITIES 69,516.00					VAR 5,259.00	05/11/2010
60,657.00		3900. SOLUTIA INC PROPERTY TYPE: SECURITIES 49,802.00					VAR 10,855.00	05/11/2010
31,384.00		2000. SOLUTIA INC PROPERTY TYPE: SECURITIES 24,988.00					VAR 6,396.00	05/12/2010
9,423.00		600. SOLUTIA INC PROPERTY TYPE: SECURITIES 7,480.00					VAR 1,943.00	05/12/2010
6,275.00		400. SOLUTIA INC PROPERTY TYPE: SECURITIES 4,956.00					VAR 1,319.00	05/12/2010
26,702.00		1700. SOLUTIA INC PROPERTY TYPE: SECURITIES 18,827.00					VAR 7,875.00	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)	
15,906.00		1100. SOLUTIA INC PROPERTY TYPE: SECURITIES 16,725.00					VAR -819.00	08/13/2010
15,738.00		1800. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 20,111.00					VAR -4,373.00	06/22/2010
6,031.00		700. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 7,812.00					03/17/2010 -1,781.00	06/22/2010
827.00		100. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 1,116.00					03/17/2010 -289.00	06/23/2010
832.00		100. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 1,116.00					03/17/2010 -284.00	06/23/2010
10,830.00		1300. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 14,497.00					VAR -3,667.00	06/23/2010
2,474.00		300. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 3,333.00					03/19/2010 -859.00	06/24/2010
4,944.00		600. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 6,665.00					03/19/2010 -1,721.00	06/24/2010
5,758.00		700. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 7,767.00					VAR -2,009.00	06/24/2010
5,753.00		700. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 7,713.00					VAR -1,960.00	06/24/2010
2,451.00		300. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 3,299.00					03/16/2010 -848.00	06/25/2010

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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)	
9,006.00		1100. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 12,031.00					VAR -3,025.00	06/25/2010
1,633.00		200. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 2,185.00					03/16/2010 -552.00	06/28/2010
4,083.00		500. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 5,464.00					03/16/2010 -1,381.00	06/28/2010
5,528.00		700. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 7,649.00					03/16/2010 -2,121.00	06/29/2010
4,730.00		600. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 6,556.00					03/16/2010 -1,826.00	06/29/2010
3,123.00		400. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 4,371.00					03/16/2010 -1,248.00	06/30/2010
4,687.00		600. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 6,556.00					03/16/2010 -1,869.00	06/30/2010
3,083.00		400. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 4,371.00					03/16/2010 -1,288.00	07/01/2010
6,137.00		800. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 8,423.00					VAR -2,286.00	07/01/2010
3,848.00		500. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 5,232.00					03/15/2010 -1,384.00	07/02/2010
4,642.00		600. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 6,245.00					VAR -1,603.00	07/02/2010

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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)	
5,410.00		700. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 7,279.00					03/12/2010 -1,869.00	07/02/2010
2,265.00		300. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 3,103.00					VAR -838.00	07/06/2010
11,244.00		1500. SONIC CORPORATION COMMON PROPERTY TYPE: SECURITIES 15,336.00					VAR -4,092.00	07/06/2010
1,110.00		100. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 1,061.00					09/18/2009 49.00	03/03/2010
11,219.00		1000. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 10,611.00					09/18/2009 608.00	03/03/2010
2,235.00		200. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 2,122.00					09/18/2009 113.00	03/03/2010
3,393.00		300. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 3,183.00					09/18/2009 210.00	03/03/2010
2,257.00		200. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 2,122.00					09/18/2009 135.00	03/03/2010
2,327.00		200. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 2,020.00					09/17/2009 307.00	03/04/2010
9,248.00		800. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 8,080.00					09/17/2009 1,168.00	03/04/2010
5,931.00		500. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 5,050.00					09/17/2009 881.00	03/05/2010

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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)	
3,511.00		300. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 3,030.00					09/17/2009 481.00	03/08/2010
1,154.00		100. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 1,007.00					VAR 147.00	03/09/2010
10,419.00		900. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 8,961.00					VAR 1,458.00	03/09/2010
3,499.00		300. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 2,906.00					VAR 593.00	03/10/2010
11,674.00		1000. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 8,995.00					VAR 2,679.00	03/11/2010
5,881.00		500. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 4,468.00					VAR 1,413.00	03/11/2010
2,357.00		200. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 1,787.00					11/04/2009 570.00	03/12/2010
3,534.00		300. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 2,681.00					11/04/2009 853.00	03/12/2010
6,661.00		570. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 5,089.00					VAR 1,572.00	03/15/2010
5,843.00		500. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 4,455.00					11/04/2009 1,388.00	03/15/2010
10,144.00		900. SONICWALL INC MERGED 7/26/2010 @ \$1 PROPERTY TYPE: SECURITIES 5,288.00					VAR 4,856.00	06/04/2010

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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)	
3,376.00		300. SONICWALL INC MERGED 7/26/2010 @ \$1 PROPERTY TYPE: SECURITIES 1,720.00					VAR 1,656.00	06/11/2010
1,122.00		100. SONICWALL INC MERGED 7/26/2010 @ \$1 PROPERTY TYPE: SECURITIES 566.00					04/29/2009 556.00	06/14/2010
5,614.00		500. SONICWALL INC MERGED 7/26/2010 @ \$1 PROPERTY TYPE: SECURITIES 2,801.00					VAR 2,813.00	06/14/2010
8,978.00		800. SONICWALL INC MERGED 7/26/2010 @ \$1 PROPERTY TYPE: SECURITIES 4,430.00					VAR 4,548.00	06/15/2010
16,278.00		700. SOTHEBYS HLDG INC CL A PROPERTY TYPE: SECURITIES 11,801.00					08/26/2009 4,477.00	01/28/2010
11,691.00		390. SOTHEBYS HLDG INC CL A PROPERTY TYPE: SECURITIES 6,575.00					08/26/2009 5,116.00	03/11/2010
9,338.00		320. SOTHEBYS HLDG INC CL A PROPERTY TYPE: SECURITIES 5,395.00					08/26/2009 3,943.00	03/15/2010
16,783.00		560. SOTHEBYS HLDG INC CL A PROPERTY TYPE: SECURITIES 9,441.00					08/26/2009 7,342.00	03/19/2010
17,400.00		460. SOTHEBYS HLDG INC CL A PROPERTY TYPE: SECURITIES 7,755.00					08/26/2009 9,645.00	04/21/2010
29,377.00		760. SOTHEBYS HLDG INC CL A PROPERTY TYPE: SECURITIES 12,813.00					08/26/2009 16,564.00	04/23/2010
14,232.00		550. SOTHEBYS HLDG INC CL A PROPERTY TYPE: SECURITIES 9,272.00					08/26/2009 4,960.00	06/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,214.00		830. SOTHEBYS HLDG INC CL A PROPERTY TYPE: SECURITIES 13,993.00				08/26/2009 6,221.00	06/28/2010
10,562.00		460. SOTHEBYS HLDG INC CL A PROPERTY TYPE: SECURITIES 7,755.00				08/26/2009 2,807.00	06/30/2010
12,972.00		550. SOTHEBYS HLDG INC CL A PROPERTY TYPE: SECURITIES 9,272.00				08/26/2009 3,700.00	07/07/2010
32,918.00		750. SOTHEBYS HLDG INC CL A PROPERTY TYPE: SECURITIES 22,329.00				VAR 10,589.00	11/01/2010
13,193.00		300. SOTHEBYS HLDG INC CL A PROPERTY TYPE: SECURITIES 8,922.00				08/23/2010 4,271.00	11/01/2010
104,252.00		85000. STAPLES INC SR UNSEC PROPERTY TYPE: SECURITIES 85,000.00				01/12/2009 19,252.00	05/14/2010
12,850.00		480. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 12,946.00				05/11/2010 -96.00	05/18/2010
10,837.00		330. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 8,900.00				05/11/2010 1,937.00	12/07/2010
11,441.00		190. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 9,489.00				08/02/2010 1,952.00	12/07/2010
64,950.00		60000. STARWOOD HOTELS PROPERTY TYPE: SECURITIES 58,350.00		7.875% 5/01		04/30/2009 6,600.00	01/06/2010
9,669.00		236. STATE STR CORP COM PROPERTY TYPE: SECURITIES 10,966.00				04/08/2010 -1,297.00	05/18/2010

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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)	
19,117.00		540. STATE STR CORP COM PROPERTY TYPE: SECURITIES 24,813.00					VAR -5,696.00	06/28/2010
10,365.00		276. STATE STR CORP COM PROPERTY TYPE: SECURITIES 12,528.00					VAR -2,163.00	08/13/2010
96,707.00		2588. STATE STR CORP COM PROPERTY TYPE: SECURITIES 113,944.00					VAR -17,237.00	08/13/2010
16,829.00		650. STATOIL ASA SPON ADR PROPERTY TYPE: SECURITIES 20,768.00					10/10/2007 -3,939.00	01/05/2010
6,125.00		900. STEELCASE INC COM PROPERTY TYPE: SECURITIES 5,331.00					VAR 794.00	01/22/2010
685.00		100. STEELCASE INC COM PROPERTY TYPE: SECURITIES 572.00					11/23/2009 113.00	01/25/2010
2,055.00		300. STEELCASE INC COM PROPERTY TYPE: SECURITIES 1,716.00					11/23/2009 339.00	01/25/2010
7,011.00		400. STERLING CONSTRUCTION CO INC COM PROPERTY TYPE: SECURITIES 7,898.00					VAR -887.00	03/15/2010
3,515.00		200. STERLING CONSTRUCTION CO INC COM PROPERTY TYPE: SECURITIES 3,915.00					VAR -400.00	03/15/2010
27,196.00		600. STIFEL FINL CORP PROPERTY TYPE: SECURITIES 31,731.00					VAR -4,535.00	06/10/2010
4,538.00		100. STIFEL FINL CORP PROPERTY TYPE: SECURITIES 5,247.00					09/25/2009 -709.00	06/10/2010

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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)	
54,439.00		1200. STIFEL FINL CORP PROPERTY TYPE: SECURITIES 60,584.00					VAR -6,145.00	06/11/2010
4,548.00		100. STIFEL FINL CORP PROPERTY TYPE: SECURITIES 4,971.00					07/17/2009 -423.00	06/14/2010
18,011.00		400. STIFEL FINL CORP PROPERTY TYPE: SECURITIES 19,726.00					VAR -1,715.00	06/15/2010
11,265.00		250. STIFEL FINL CORP PROPERTY TYPE: SECURITIES 11,918.00					VAR -653.00	06/16/2010
19,863.00		350. STRYKER CORP COM PROPERTY TYPE: SECURITIES 20,581.00					04/23/2010 -718.00	05/18/2010
163,392.00		3430. STRYKER CORP COM PROPERTY TYPE: SECURITIES 185,694.00					VAR -22,302.00	07/23/2010
11,631.00		4100. SUMITOMO MITSUI FINANCIAL GR INC E PROPERTY TYPE: SECURITIES 23,771.00					08/10/2004 -12,140.00	01/05/2010
58,711.00		20800. SUMITOMO MITSUI FINANCIAL GR INC PROPERTY TYPE: SECURITIES 120,594.00					08/10/2004 -61,883.00	07/26/2010
15,980.00		2000. SUN HEALTHCARE GROUP MERGED 11/15/ PROPERTY TYPE: SECURITIES 24,561.00					VAR -8,581.00	08/13/2010
200,797.00		7600. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 384,481.00					VAR -183684.00	03/23/2010
20,026.00		900. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES 35,240.00					03/27/2008 -15,214.00	08/13/2010

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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)	
33,290.00		1000. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES 35,873.00					VAR -2,583.00	12/15/2010
14,966.00		450. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES 10,164.00					04/05/2010 4,802.00	12/15/2010
1,663.00		50. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES 1,139.00					09/15/2009 524.00	12/15/2010
8,297.00		250. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES 5,646.00					04/05/2010 2,651.00	12/15/2010
1,659.00		50. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES 1,122.00					09/15/2009 537.00	12/15/2010
12,885.00		500. SUPERTX INC PROPERTY TYPE: SECURITIES 12,985.00					VAR -100.00	01/20/2010
4,297.00		100. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,500.00					07/30/2001 2,797.00	01/13/2010
4,751.00		100. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,500.00					07/30/2001 3,251.00	03/19/2010
21,954.00		350. SYBASE INC COM PROPERTY TYPE: SECURITIES 5,248.00					07/30/2001 16,706.00	05/12/2010
21,715.00		350. SYBASE INC COM PROPERTY TYPE: SECURITIES 5,248.00					07/30/2001 16,467.00	05/12/2010
12,884.00		200. SYBASE INC COM PROPERTY TYPE: SECURITIES 2,999.00					07/30/2001 9,885.00	05/13/2010

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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)	
10,084.00		597. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 10,561.00					VAR -477.00	02/05/2010
22,719.00		1305. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 21,770.00					VAR 949.00	03/10/2010
22,411.00		1295. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 21,195.00					VAR 1,216.00	03/11/2010
27,992.00		1615. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 26,424.00					VAR 1,568.00	03/11/2010
11,315.00		650. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 10,635.00					07/16/2009 680.00	03/12/2010
23,913.00		1410. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 24,261.00					VAR -348.00	05/06/2010
7,287.00		458. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 7,857.00					04/29/2010 -570.00	05/18/2010
141.00		10. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 172.00					04/29/2010 -31.00	05/28/2010
11,274.00		914. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 15,670.00					VAR -4,396.00	08/13/2010
17,077.00		1267. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 20,239.00					VAR -3,162.00	08/19/2010
1,860.00		138. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 2,258.00					VAR -398.00	08/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
61,032.00		3670. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 52,905.00				VAR 8,127.00	12/28/2010
65,971.00		3967. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 60,160.00				VAR 5,811.00	12/28/2010
27,482.00		2210. TFS FINL CORP PROPERTY TYPE: SECURITIES 25,259.00				08/26/2009 2,223.00	01/11/2010
26,634.00		2100. TFS FINL CORP PROPERTY TYPE: SECURITIES 24,002.00				08/26/2009 2,632.00	01/21/2010
3,756.00		293. TFS FINL CORP PROPERTY TYPE: SECURITIES 3,349.00				08/26/2009 407.00	01/27/2010
4,747.00		369. TFS FINL CORP PROPERTY TYPE: SECURITIES 4,217.00				08/26/2009 530.00	01/27/2010
6,779.00		528. TFS FINL CORP PROPERTY TYPE: SECURITIES 6,035.00				08/26/2009 744.00	01/29/2010
11,942.00		940. TFS FINL CORP PROPERTY TYPE: SECURITIES 10,744.00				08/26/2009 1,198.00	02/02/2010
1,527.00		100. TTM TECHNOLOGIES PROPERTY TYPE: SECURITIES 1,136.00				11/17/2009 391.00	12/23/2010
1,527.00		100. TTM TECHNOLOGIES PROPERTY TYPE: SECURITIES 1,136.00				11/17/2009 391.00	12/27/2010
11,630.00		1000. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 11,086.00				06/28/2007 544.00	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)	
46,897.00		4600. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 50,342.00					VAR -3,445.00	06/17/2010
145,038.00		2420. TARGET CORP PROPERTY TYPE: SECURITIES 127,678.00					VAR 17,360.00	12/28/2010
7,899.00		600. TEAM HEALTH HOLDINGS INC PROPERTY TYPE: SECURITIES 7,200.00					12/15/2009 699.00	08/13/2010
27,544.00		1500. TECHWELL INC PROPERTY TYPE: SECURITIES 15,781.00					VAR 11,763.00	03/23/2010
9,186.00		500. TECHWELL INC PROPERTY TYPE: SECURITIES 3,544.00					VAR 5,642.00	03/24/2010
27,585.00		1500. TECHWELL INC PROPERTY TYPE: SECURITIES 10,125.00					VAR 17,460.00	03/26/2010
1,347.00		100. TEKELEC COM PROPERTY TYPE: SECURITIES 1,551.00					01/13/2010 -204.00	07/16/2010
2,649.00		200. TEKELEC COM PROPERTY TYPE: SECURITIES 3,102.00					01/13/2010 -453.00	07/19/2010
3,977.00		300. TEKELEC COM PROPERTY TYPE: SECURITIES 4,621.00					VAR -644.00	07/19/2010
2,579.00		200. TEKELEC COM PROPERTY TYPE: SECURITIES 2,911.00					02/05/2010 -332.00	07/20/2010
2,582.00		200. TEKELEC COM PROPERTY TYPE: SECURITIES 2,911.00					02/05/2010 -329.00	07/20/2010

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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)	
69,500.00		65000. TELECOM ITALIA CAPITAL CO GUARNT PROPERTY TYPE: SECURITIES 65,000.00					05/28/2008 4,500.00	05/12/2010
19,181.00		225. TELEFONICA S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES 19,798.00					04/28/2008 -617.00	01/05/2010
84,714.00		85000. TELEFONICA EMISIONES SAU COM GTD PROPERTY TYPE: SECURITIES 85,000.00					04/12/2010 -286.00	05/12/2010
15,754.00		350. TENARIS SA ADR PROPERTY TYPE: SECURITIES 12,095.00					03/07/2006 3,659.00	01/05/2010
28,568.00		1100. TENNECO AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 29,322.00					VAR -754.00	08/13/2010
43,527.00		900. TEVA PHARMA INDS ADR 1 ADR REPRESN PROPERTY TYPE: SECURITIES 32,693.00					VAR 10,834.00	07/30/2010
7,801.00		160. TEVA PHARMA INDS ADR 1 ADR REPRESN PROPERTY TYPE: SECURITIES 8,695.00					09/09/2010 -894.00	12/07/2010
4,673.00		200. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,926.00					06/17/2009 -253.00	01/06/2010
7,963.00		400. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 9,247.00					VAR -1,284.00	01/07/2010
1,376.00		100. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 2,196.00					09/19/2008 -820.00	01/06/2010
5,427.00		400. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 8,784.00					09/19/2008 -3,357.00	01/07/2010

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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)	
1,362.00		100. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 2,196.00					09/19/2008 -834.00	01/07/2010
1,394.00		100. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 2,196.00					09/19/2008 -802.00	01/08/2010
9,681.00		700. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 15,371.00					09/19/2008 -5,690.00	01/08/2010
4,182.00		300. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 6,378.00					09/19/2008 -2,196.00	01/08/2010
4,167.00		300. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 6,378.00					09/19/2008 -2,211.00	01/08/2010
4,191.00		300. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 6,378.00					09/19/2008 -2,187.00	01/11/2010
1,377.00		100. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 2,126.00					09/19/2008 -749.00	01/14/2010
6,908.00		500. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 10,630.00					09/19/2008 -3,722.00	01/14/2010
1,346.00		100. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 2,078.00					09/22/2008 -732.00	01/15/2010
11,119.00		800. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 16,246.00					VAR -5,127.00	01/19/2010
1,385.00		100. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 1,434.00					05/05/2009 -49.00	01/19/2010

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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)	
15,235.00		1100. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 21,375.00					VAR -6,140.00	01/19/2010
2,795.00		200. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 2,868.00					05/05/2009 -73.00	01/19/2010
2,841.00		200. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 2,868.00					05/05/2009 -27.00	01/20/2010
4,171.00		300. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 4,302.00					05/05/2009 -131.00	01/20/2010
17,784.00		1200. TEXAS CAP BANCSHARES INC PROPERTY TYPE: SECURITIES 16,735.00					VAR 1,049.00	01/21/2010
32,513.00		45000. TEXAS COMP ELEC HOLD LLC COMP GUA PROPERTY TYPE: SECURITIES 33,750.00					02/03/2009 -1,237.00	05/13/2010
7,130.00		150. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 6,733.00					VAR 397.00	01/05/2010
15,962.00		300. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 13,447.00					08/19/2009 2,515.00	05/18/2010
129,877.00		2910. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 130,431.00					08/19/2009 -554.00	08/12/2010
198.00		75. THESTREET.COM PROPERTY TYPE: SECURITIES 843.00					02/04/2008 -645.00	12/13/2010
196.00		75. THESTREET.COM PROPERTY TYPE: SECURITIES 843.00					02/04/2008 -647.00	12/13/2010

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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)	
133.00		50. THESTREET.COM PROPERTY TYPE: SECURITIES 562.00					02/04/2008 -429.00	12/14/2010
67.00		25. THESTREET.COM PROPERTY TYPE: SECURITIES 270.00					09/19/2007 -203.00	12/14/2010
532.00		200. THESTREET.COM PROPERTY TYPE: SECURITIES 2,160.00					VAR -1,628.00	12/14/2010
66.00		25. THESTREET.COM PROPERTY TYPE: SECURITIES 268.00					05/18/2007 -202.00	12/15/2010
132.00		50. THESTREET.COM PROPERTY TYPE: SECURITIES 535.00					05/18/2007 -403.00	12/15/2010
132.00		50. THESTREET.COM PROPERTY TYPE: SECURITIES 535.00					05/18/2007 -403.00	12/15/2010
837.00		325. THESTREET.COM PROPERTY TYPE: SECURITIES 3,407.00					VAR -2,570.00	12/16/2010
65.00		25. THESTREET.COM PROPERTY TYPE: SECURITIES 256.00					04/27/2007 -191.00	12/16/2010
519.00		200. THESTREET.COM PROPERTY TYPE: SECURITIES 2,045.00					04/27/2007 -1,526.00	12/20/2010
1,791.00		700. THESTREET.COM PROPERTY TYPE: SECURITIES 7,108.00					VAR -5,317.00	12/21/2010
772.00		300. THESTREET.COM PROPERTY TYPE: SECURITIES 2,609.00					VAR -1,837.00	12/22/2010

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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)	
15,663.00		190. 3M COMPANY COM PROPERTY TYPE: SECURITIES 13,980.00					10/30/2009 1,683.00	01/05/2010
32,586.00		380. 3M COMPANY COM PROPERTY TYPE: SECURITIES 27,724.00					VAR 4,862.00	05/18/2010
146,343.00		1680. 3M COMPANY COM PROPERTY TYPE: SECURITIES 119,869.00					VAR 26,474.00	12/06/2010
11,803.00		140. 3M COMPANY COM PROPERTY TYPE: SECURITIES 9,928.00					08/19/2009 1,875.00	12/07/2010
18,927.00		2000. 3PAR INC PROPERTY TYPE: SECURITIES 22,930.00					VAR -4,003.00	01/29/2010
12,378.00		1300. 3PAR INC PROPERTY TYPE: SECURITIES 13,915.00					VAR -1,537.00	01/29/2010
8,637.00		900. 3PAR INC PROPERTY TYPE: SECURITIES 9,295.00					VAR -658.00	01/29/2010
7,925.00		180. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 7,718.00					12/03/2009 207.00	01/05/2010
17,091.00		380. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 16,340.00					02/17/2010 751.00	05/18/2010
17,110.00		270. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 11,610.00					02/17/2010 5,500.00	12/07/2010
3,393.00		200. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 3,807.00					VAR -414.00	02/05/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
21,644.00		755. TIME WARNER INC PROPERTY TYPE: SECURITIES 26,473.00				03/25/2004 -4,829.00	02/23/2010
10,260.00		335. TIME WARNER INC PROPERTY TYPE: SECURITIES 11,618.00				VAR -1,358.00	03/11/2010
12,384.00		405. TIME WARNER INC PROPERTY TYPE: SECURITIES 13,904.00				VAR -1,520.00	03/11/2010
23,475.00		710. TIME WARNER INC PROPERTY TYPE: SECURITIES 23,611.00				VAR -136.00	04/28/2010
3,558.00		110. TIME WARNER INC PROPERTY TYPE: SECURITIES 3,638.00				04/30/2010 -80.00	05/05/2010
7,763.00		240. TIME WARNER INC PROPERTY TYPE: SECURITIES 7,657.00				VAR 106.00	05/05/2010
13,819.00		450. TIME WARNER INC PROPERTY TYPE: SECURITIES 14,124.00				VAR -305.00	05/18/2010
12,963.00		420. TIME WARNER INC PROPERTY TYPE: SECURITIES 13,085.00				VAR -122.00	08/13/2010
6,543.00		212. TIME WARNER INC PROPERTY TYPE: SECURITIES 6,559.00				VAR -16.00	08/13/2010
9,190.00		290. TIME WARNER INC PROPERTY TYPE: SECURITIES 8,850.00				VAR 340.00	09/20/2010
5,401.00		170. TIME WARNER INC PROPERTY TYPE: SECURITIES 5,090.00				03/04/2010 311.00	09/21/2010

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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)	
3,812.00		120. TIME WARNER INC PROPERTY TYPE: SECURITIES 3,607.00					VAR 205.00	09/21/2010
11,752.00		220. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 11,804.00					VAR -52.00	03/30/2010
3,953.00		70. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 3,741.00					03/30/2010 212.00	04/29/2010
20,896.00		370. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 19,475.00					VAR 1,421.00	04/29/2010
3,124.00		60. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 3,375.00					04/30/2010 -251.00	05/18/2010
9,268.00		178. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 8,920.00					VAR 348.00	05/18/2010
10,100.00		185. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 10,206.00					VAR -106.00	08/13/2010
8,134.00		149. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 7,339.00					03/25/2004 795.00	08/13/2010
4,297.00		80. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 4,156.00					08/30/2010 141.00	09/01/2010
4,565.00		85. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 4,144.00					VAR 421.00	09/01/2010
2,566.00		47.087 TIME WARNER CABLE PROPERTY TYPE: SECURITIES 2,231.00					03/04/2010 335.00	09/28/2010

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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)	
6,971.00		127.913 TIME WARNER CABLE PROPERTY TYPE: SECURITIES 6,165.00					VAR 806.00	09/28/2010
18,288.00		277.913 TIME WARNER CABLE PROPERTY TYPE: SECURITIES 13,441.00					VAR 4,847.00	12/28/2010
178,405.00		2711.087 TIME WARNER CABLE PROPERTY TYPE: SECURITIES 96,953.00					VAR 81,452.00	12/28/2010
79,370.00		70000. TIME WARNER CABLE INC CO GUARNT S PROPERTY TYPE: SECURITIES 66,819.00					06/17/2008 12,551.00	12/03/2010
14,877.00		525. TOKIO MARINE HOLDINGS ADR PROPERTY TYPE: SECURITIES 15,244.00					08/09/2004 -367.00	01/05/2010
114,523.00		3975. TOKIO MARINE HOLDINGS ADR PROPERTY TYPE: SECURITIES 115,415.00					08/09/2004 -892.00	10/15/2010
12,546.00		225. TORAY INDUSTRIES - ADR ISIN US89088 PROPERTY TYPE: SECURITIES 18,751.00					06/26/2006 -6,205.00	01/05/2010
11,335.00		500. TOWER GROUP INC PROPERTY TYPE: SECURITIES 16,239.00					VAR -4,904.00	01/05/2010
9,164.00		400. TOWER GROUP INC PROPERTY TYPE: SECURITIES 12,968.00					VAR -3,804.00	01/06/2010
2,274.00		100. TOWER GROUP INC PROPERTY TYPE: SECURITIES 3,240.00					01/04/2008 -966.00	01/06/2010
8,971.00		400. TOWER GROUP INC PROPERTY TYPE: SECURITIES 12,928.00					VAR -3,957.00	01/07/2010

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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)	
6,681.00		300. TOWER GROUP INC PROPERTY TYPE: SECURITIES 9,671.00					VAR -2,990.00	01/08/2010
13,268.00		600. TOWER GROUP INC PROPERTY TYPE: SECURITIES 19,190.00					VAR -5,922.00	01/11/2010
8,804.00		400. TOWER GROUP INC PROPERTY TYPE: SECURITIES 12,742.00					VAR -3,938.00	01/12/2010
6,645.00		300. TOWER GROUP INC PROPERTY TYPE: SECURITIES 9,187.00					VAR -2,542.00	01/13/2010
15,538.00		700. TOWER GROUP INC PROPERTY TYPE: SECURITIES 20,866.00					VAR -5,328.00	01/13/2010
2,199.00		100. TOWER GROUP INC PROPERTY TYPE: SECURITIES 2,921.00					11/05/2007 -722.00	01/14/2010
4,372.00		200. TOWER GROUP INC PROPERTY TYPE: SECURITIES 5,495.00					VAR -1,123.00	01/15/2010
10,837.00		500. TOWER GROUP INC PROPERTY TYPE: SECURITIES 12,660.00					VAR -1,823.00	01/15/2010
13,417.00		600. TOWER GROUP INC PROPERTY TYPE: SECURITIES 14,283.00					VAR -866.00	01/19/2010
6,601.00		300. TOWER GROUP INC PROPERTY TYPE: SECURITIES 6,307.00					VAR 294.00	01/20/2010
2,204.00		100. TOWER GROUP INC PROPERTY TYPE: SECURITIES 2,099.00					09/17/2008 105.00	01/20/2010

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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)	
8,822.00		400. TOWER GROUP INC PROPERTY TYPE: SECURITIES 8,355.00					VAR 467.00	01/21/2010
10,426.00		215. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 10,760.00					VAR -334.00	01/21/2010
2,779.00		55. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 2,528.00					VAR 251.00	01/26/2010
7,578.00		150. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 6,659.00					VAR 919.00	01/26/2010
2,278.00		45. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 1,923.00					07/29/2009 355.00	01/26/2010
8,352.00		165. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 7,021.00					02/03/2004 1,331.00	01/26/2010
2,251.00		45. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 2,283.00					01/29/2010 -32.00	02/04/2010
18,509.00		370. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 15,744.00					02/03/2004 2,765.00	02/04/2010
15,322.00		309. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 13,148.00					02/03/2004 2,174.00	02/05/2010
6,766.00		135. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 7,156.00					VAR -390.00	05/18/2010
2,606.00		52. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 2,213.00					02/03/2004 393.00	05/18/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,064.00		300. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 15,275.00				VAR -211.00	08/13/2010
33,723.00		606. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 31,132.00				VAR 2,591.00	12/28/2010
142,795.00		2566. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 102,530.00				VAR 40,265.00	12/28/2010
59,439.00		2600. TRINA SOLAR LTD-SPON ADR ISIN US89 PROPERTY TYPE: SECURITIES 66,823.00				VAR -7,384.00	02/23/2010
64,506.00		2900. TRINA SOLAR LTD-SPON ADR ISIN US89 PROPERTY TYPE: SECURITIES 68,302.00				VAR -3,796.00	02/24/2010
14,014.00		1500. TRIQUINT SEMICONDUCTOR INC PROPERTY TYPE: SECURITIES 10,985.00				VAR 3,029.00	09/28/2010
13,782.00		200. TRIUMPH GROUP INC NEW COM PROPERTY TYPE: SECURITIES 15,580.00				VAR -1,798.00	08/13/2010
3,921.00		200. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 7,548.00				06/11/2008 -3,627.00	07/26/2010
1,979.00		100. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 3,774.00				06/11/2008 -1,795.00	07/27/2010
5,869.00		300. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 11,288.00				06/03/2008 -5,419.00	07/29/2010
1,949.00		100. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 3,763.00				06/03/2008 -1,814.00	07/30/2010

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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)	
9,830.00		500. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 18,760.00					06/03/2008 -8,930.00	08/02/2010
1,950.00		100. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 3,752.00					06/03/2008 -1,802.00	08/03/2010
7,839.00		400. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 14,299.00					VAR -6,460.00	08/04/2010
3,844.00		200. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 6,783.00					VAR -2,939.00	08/05/2010
24,875.00		1200. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 39,535.00					VAR -14,660.00	08/06/2010
14,662.00		700. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 22,286.00					01/22/2008 -7,624.00	08/09/2010
4,184.00		200. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 6,367.00					01/23/2008 -2,183.00	08/10/2010
10,503.00		500. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 15,590.00					01/22/2008 -5,087.00	08/10/2010
8,071.00		400. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 12,471.00					VAR -4,400.00	08/11/2010
10,092.00		500. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 15,589.00					01/23/2008 -5,497.00	08/11/2010
2,011.00		100. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 3,118.00					01/23/2008 -1,107.00	08/12/2010

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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)	
1,965.00		100. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 3,118.00					01/23/2008 -1,153.00	08/13/2010
3,945.00		200. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 6,235.00					01/23/2008 -2,290.00	08/16/2010
5,995.00		300. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 9,353.00					01/23/2008 -3,358.00	08/17/2010
1,986.00		100. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 3,118.00					01/23/2008 -1,132.00	08/17/2010
1,985.00		100. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES 3,118.00					01/23/2008 -1,133.00	08/18/2010
50,696.00		2000. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 64,218.00					08/29/2006 -13,522.00	05/18/2010
4,798.00		100. URS CORP NEW COM PROPERTY TYPE: SECURITIES 4,069.00					10/26/2006 729.00	03/09/2010
4,896.00		100. URS CORP NEW COM PROPERTY TYPE: SECURITIES 4,058.00					10/27/2006 838.00	03/18/2010
14,564.00		300. URS CORP NEW COM PROPERTY TYPE: SECURITIES 12,098.00					VAR 2,466.00	03/19/2010
16,941.00		16940.78 USAA AUTO OWNER TRUST SERIES 20 PROPERTY TYPE: SECURITIES 16,940.00					01/09/2008 1.00	01/15/2010
16,815.00		16815.19 USAA AUTO OWNER TRUST SERIES 20 PROPERTY TYPE: SECURITIES 16,814.00					01/09/2008 1.00	02/15/2010

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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)	
15,969.00		15969.23 USAA AUTO OWNER TRUST SERIES 20 PROPERTY TYPE: SECURITIES 15,968.00					01/09/2008 1.00	03/15/2010
19,430.00		19430.42 USAA AUTO OWNER TRUST SERIES 20 PROPERTY TYPE: SECURITIES 19,429.00					01/09/2008 1.00	04/15/2010
17,462.00		17462.3 USAA AUTO OWNER TRUST SERIES 200 PROPERTY TYPE: SECURITIES 17,461.00					01/09/2008 1.00	05/15/2010
15,226.00		15226.33 USAA AUTO OWNER TRUST SERIES 20 PROPERTY TYPE: SECURITIES 15,225.00					01/09/2008 1.00	06/15/2010
16,511.00		16511.32 USAA AUTO OWNER TRUST SERIES 20 PROPERTY TYPE: SECURITIES 16,510.00					01/09/2008 1.00	07/15/2010
15,070.00		15069.69 USAA AUTO OWNER TRUST SERIES 20 PROPERTY TYPE: SECURITIES 15,069.00					01/09/2008 1.00	08/15/2010
14,736.00		14735.91 USAA AUTO OWNER TRUST SERIES 20 PROPERTY TYPE: SECURITIES 14,735.00					01/09/2008 1.00	09/15/2010
13,692.00		13692.28 USAA AUTO OWNER TRUST SERIES 20 PROPERTY TYPE: SECURITIES 13,691.00					01/09/2008 1.00	10/15/2010
		. USAA AUTO OWNER TRUST SERIES 2008-1 CL PROPERTY TYPE: SECURITIES					12/31/2000	11/15/2010
9,053.00		9052.8 USAA AUTO OWNER TRUST SERIES 2008 PROPERTY TYPE: SECURITIES 9,052.00					01/09/2008 1.00	11/15/2010
15,079.00		2400. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 12,435.00					09/17/2009 2,644.00	02/10/2010

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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)	
4,371.00		700. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 3,627.00					09/17/2009 744.00	02/10/2010
31,905.00		5000. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 25,757.00					VAR 6,148.00	02/11/2010
31,428.00		4900. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 25,084.00					09/17/2009 6,344.00	02/12/2010
7,214.00		900. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 4,607.00					09/17/2009 2,607.00	04/08/2010
74,573.00		9700. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 48,660.00					VAR 25,913.00	04/08/2010
13,623.00		1800. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 8,730.00					09/23/2009 4,893.00	04/12/2010
39,344.00		5200. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 17,772.00					VAR 21,572.00	04/12/2010
3,068.00		400. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 1,286.00					10/28/2009 1,782.00	04/13/2010
8,889.00		1200. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 3,858.00					10/28/2009 5,031.00	04/14/2010
7,573.00		1000. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 3,215.00					10/28/2009 4,358.00	04/14/2010
17,008.00		2300. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 7,394.00					10/28/2009 9,614.00	04/15/2010

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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)	
8,540.00		1200. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 3,858.00					10/28/2009 4,682.00	04/16/2010
23,218.00		2100. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 19,999.00					VAR 3,219.00	12/02/2010
45,097.00		4100. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 38,929.00					VAR 6,168.00	12/03/2010
46,287.00		4200. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 39,652.00					VAR 6,635.00	12/06/2010
7,696.00		700. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 6,578.00					08/19/2010 1,118.00	12/06/2010
1,123.00		100. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 940.00					08/19/2010 183.00	12/07/2010
20,853.00		1900. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 17,855.00					08/19/2010 2,998.00	12/09/2010
6,582.00		600. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 5,638.00					08/19/2010 944.00	12/10/2010
20,084.00		1900. US AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 17,855.00					08/19/2010 2,229.00	12/13/2010
11,235.00		350. UNILEVER N V N Y SHS NEW PROPERTY TYPE: SECURITIES 11,854.00					03/27/2008 -619.00	01/05/2010
23,007.00		370. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 26,900.00					VAR -3,893.00	01/11/2010

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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)	
22,004.00		350. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 25,087.00					VAR -3,083.00	01/11/2010
21,683.00		350. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 24,907.00					VAR -3,224.00	01/15/2010
21,789.00		350. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 24,776.00					VAR -2,987.00	01/19/2010
10,379.00		175. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 12,250.00					VAR -1,871.00	01/27/2010
4,150.00		67. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 3,944.00					VAR 206.00	03/11/2010
18,766.00		303. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 19,700.00					VAR -934.00	03/11/2010
11,511.00		180. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 10,440.00					VAR 1,071.00	03/22/2010
11,631.00		180. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 10,338.00					VAR 1,293.00	03/23/2010
39,857.00		573. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 31,726.00					VAR 8,131.00	04/15/2010
28,171.00		405. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 19,843.00					VAR 8,328.00	04/15/2010
9,361.00		130. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 8,388.00					08/12/2010 973.00	12/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
105,717.00		105000. USA TREASURY NOTE 04.500% DUE 02 PROPERTY TYPE: SECURITIES 108,077.00				VAR -2,360.00	02/08/2010
87,651.00		90000. USA TREASURY NOTE 04.500% DUE 02/ PROPERTY TYPE: SECURITIES 92,404.00				VAR -4,753.00	02/19/2010
74,174.00		75000. USA TREASURY NOTE 04.500% DUE 02/ PROPERTY TYPE: SECURITIES 76,969.00				07/07/2009 -2,795.00	02/23/2010
69,896.00		70000. USA TREASURY NOTE 04.500% DUE 02/ PROPERTY TYPE: SECURITIES 71,650.00				VAR -1,754.00	03/22/2010
16,350.00		15000. USA TREASURY NOTE 04.500% DUE 02/ PROPERTY TYPE: SECURITIES 15,858.00				05/27/2010 492.00	07/30/2010
66,410.00		60000. USA TREASURY NOTE 04.500% DUE 02/ PROPERTY TYPE: SECURITIES 63,431.00				05/27/2010 2,979.00	08/12/2010
62,745.00		55000. USA TREASURY NOTE 04.500% DUE 02/ PROPERTY TYPE: SECURITIES 62,479.00				08/17/2010 266.00	08/17/2010
39,270.00		35000. USA TREASURY NOTE 04.500% DUE 02/ PROPERTY TYPE: SECURITIES 39,584.00				VAR -314.00	09/13/2010
51,687.00		45000. USA TREASURY NOTE 04.500% DUE 02/ PROPERTY TYPE: SECURITIES 50,725.00				09/14/2010 962.00	09/23/2010
11,145.00		10000. USA TREASURY NOTE 04.500% DUE 02/ PROPERTY TYPE: SECURITIES 11,272.00				09/14/2010 -127.00	11/03/2010
1330000.00		1330000. UNITED STATES TREAS NTS DTD 02- PROPERTY TYPE: SECURITIES 1383140.00				VAR -53,140.00	02/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
130,228.00		120000. US TREASURY NOTES 04.250 % DUE 0 PROPERTY TYPE: SECURITIES 132,586.00				VAR -2,358.00	03/23/2010
167,509.00		155000. US TREASURY NOTES 04.250 % DUE 0 PROPERTY TYPE: SECURITIES 169,075.00				VAR -1,566.00	04/12/2010
48,751.00		45000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES 48,538.00				VAR 213.00	04/27/2010
98,328.00		90000. USA TREASURY NOTES 04.250% DUE 08 PROPERTY TYPE: SECURITIES 99,415.00				12/03/2009 -1,087.00	02/10/2010
302,936.00		280000. USA TREASURY NOTES 04.250% DUE 0 PROPERTY TYPE: SECURITIES 309,291.00				12/03/2009 -6,355.00	03/24/2010
902,876.00		835000. USA TREASURY NOTES 04.250% DUE 0 PROPERTY TYPE: SECURITIES 913,564.00				VAR -10,688.00	04/23/2010
825,215.00		740000. USA TREASURY NOTES TREASURY INFL PROPERTY TYPE: SECURITIES 753,937.00				02/14/2008 71,278.00	09/13/2010
802,469.00		800000. USA TREASURY NOTES 1.250% DUE 11 PROPERTY TYPE: SECURITIES 806,128.00				02/12/2010 -3,659.00	08/13/2010
520,000.00		520000. USA TREASURY NOTES 1.250% DUE 11 PROPERTY TYPE: SECURITIES 523,983.00				02/12/2010 -3,983.00	11/30/2010
262,052.00		260000. USA TREASURY NOTES USN PROPERTY TYPE: SECURITIES 262,173.00				11/29/2010 -121.00	12/08/2010
56,379.00		60000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 56,939.00				09/24/2009 -560.00	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)	
61,173.00		65000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 61,265.00					VAR -92.00	02/04/2010
112,439.00		120000. USA TREASURY NOTES 02.750% DUE 0 PROPERTY TYPE: SECURITIES 112,547.00					VAR -108.00	02/24/2010
47,080.00		50000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 47,129.00					03/01/2010 -49.00	03/01/2010
74,981.00		80000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 75,407.00					03/01/2010 -426.00	03/05/2010
37,600.00		40000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 37,540.00					VAR 60.00	03/19/2010
106,195.00		115000. USA TREASURY NOTES 02.750% DUE 0 PROPERTY TYPE: SECURITIES 106,570.00					VAR -375.00	03/30/2010
73,046.00		75000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 71,132.00					VAR 1,914.00	05/26/2010
40,064.00		40000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 38,967.00					06/09/2010 1,097.00	07/16/2010
156,247.00		155000. USA TREASURY NOTES 02.750% DUE 0 PROPERTY TYPE: SECURITIES 150,998.00					06/09/2010 5,249.00	08/03/2010
96,896.00		95000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 92,547.00					06/09/2010 4,349.00	08/10/2010
149,373.00		145000. USA TREASURY NOTES 02.750% DUE 0 PROPERTY TYPE: SECURITIES 142,337.00					VAR 7,036.00	08/18/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
55,724.00		55000. USA TREASURY NOTES 01.375% DUE 04 PROPERTY TYPE: SECURITIES 54,959.00				08/27/2009 765.00	06/17/2010
70,921.00		70000. USA TREASURY NOTES 01.375% DUE 04 PROPERTY TYPE: SECURITIES 69,158.00				06/10/2009 1,763.00	06/17/2010
121,472.00		120000. USA TREASURY NOTES 01.375% DUE 0 PROPERTY TYPE: SECURITIES 121,711.00				11/22/2010 -239.00	12/08/2010
65,780.00		65000. USA TREASURY NOTES 01.375% DUE 04 PROPERTY TYPE: SECURITIES 65,927.00				11/22/2010 -147.00	12/23/2010
131,251.00		135000. USA TREASURY NOTES 02.375% DUE 0 PROPERTY TYPE: SECURITIES 132,342.00				05/01/2009 -1,091.00	03/11/2010
578,344.00		600000. USA TREASURY NOTES 02.375% DUE 0 PROPERTY TYPE: SECURITIES 588,187.00				05/01/2009 -9,843.00	03/24/2010
93,579.00		95000. USA TREASURY NOTES 02.375% DUE 03 PROPERTY TYPE: SECURITIES 93,130.00				05/01/2009 449.00	05/11/2010
30,424.00		30000. USA TREASURY NOTES 02.375% DUE 03 PROPERTY TYPE: SECURITIES 29,454.00				05/12/2010 970.00	07/14/2010
10,256.00		10000. USA TREASURY NOTES 02.375% DUE 03 PROPERTY TYPE: SECURITIES 9,818.00				05/12/2010 438.00	08/04/2010
1557447.00		1550000. USA TREASURY NOTES 01.000% DUE PROPERTY TYPE: SECURITIES 1559470.00				VAR -2,023.00	12/08/2010
29,217.00		30000. USA TREASURY NOTES 03.375% DUE 11 PROPERTY TYPE: SECURITIES 28,945.00				12/29/2009 272.00	04/29/2010

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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)	
72,406.00		70000. USA TREASURY NOTES 03.375% DUE 11 PROPERTY TYPE: SECURITIES 67,539.00					12/29/2009 4,867.00	07/26/2010
5,215.00		5000. USA TREASURY NOTES 03.375% DUE 11/ PROPERTY TYPE: SECURITIES 4,824.00					12/29/2009 391.00	08/03/2010
36,363.00		35000. USA TREASURY NOTES 03.375% DUE 11 PROPERTY TYPE: SECURITIES 33,770.00					12/29/2009 2,593.00	08/04/2010
37,265.00		35000. USA TREASURY NOTES 03.375% DUE 11 PROPERTY TYPE: SECURITIES 37,646.00					09/01/2010 -381.00	09/08/2010
42,278.00		40000. USA TREASURY NOTES 03.375% DUE 11 PROPERTY TYPE: SECURITIES 43,023.00					09/01/2010 -745.00	09/16/2010
42,598.00		40000. USA TREASURY NOTES 03.375% DUE 11 PROPERTY TYPE: SECURITIES 42,884.00					VAR -286.00	09/21/2010
350,530.00		325000. USA TREASURY NOTES 03.375% DUE 1 PROPERTY TYPE: SECURITIES 330,340.00					VAR 20,190.00	11/03/2010
191,774.00		190000. USA TREASURY NOTES 01.375% DUE 0 PROPERTY TYPE: SECURITIES 191,579.00					VAR 195.00	06/17/2010
558,572.00		550000. USA TREASURY NOTES 01.375% DUE 0 PROPERTY TYPE: SECURITIES 557,082.00					VAR 1,490.00	07/21/2010
162,831.00		160000. USA TREASURY NOTES 01.375% DUE 0 PROPERTY TYPE: SECURITIES 161,919.00					07/12/2010 912.00	08/16/2010
193,139.00		190000. USA TREASURY NOTES 01.375% DUE 0 PROPERTY TYPE: SECURITIES 192,279.00					07/12/2010 860.00	09/13/2010

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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)	
66,770.00		65000. USA TREASURY NOTES 02.250% DUE 01 PROPERTY TYPE: SECURITIES 65,449.00					05/14/2010 1,321.00	07/15/2010
547,287.00		530000. USA TREASURY NOTES 02.250% DUE 0 PROPERTY TYPE: SECURITIES 525,430.00					VAR 21,857.00	07/21/2010
156,680.00		150000. USA TREASURY NOTES 02.250% DUE 0 PROPERTY TYPE: SECURITIES 148,184.00					04/23/2010 8,496.00	08/26/2010
20,806.00		20000. USA TREASURY NOTES 02.250% DUE 01 PROPERTY TYPE: SECURITIES 19,758.00					04/23/2010 1,048.00	09/09/2010
358,436.00		345000. USA TREASURY NOTES 02.250% DUE 0 PROPERTY TYPE: SECURITIES 340,822.00					04/23/2010 17,614.00	09/13/2010
88,091.00		85000. USA TREASURY NOTES 02.250% DUE 01 PROPERTY TYPE: SECURITIES 88,749.00					11/15/2010 -658.00	12/02/2010
102,801.00		100000. USA TREASURY NOTES 02.250% DUE 0 PROPERTY TYPE: SECURITIES 104,171.00					VAR -1,370.00	12/09/2010
241,094.00		250000. USA TREASURY NOTES 01.250% DUE 1 PROPERTY TYPE: SECURITIES 243,066.00					12/08/2010 -1,972.00	12/23/2010
6,357.00		90. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,401.00					08/25/2009 956.00	01/05/2010
6,357.00		90. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,791.00					06/20/2005 1,566.00	01/05/2010
23,643.00		330. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 17,569.00					06/20/2005 6,074.00	05/18/2010

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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)	
70,905.00		900. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 58,978.00					08/22/2008 11,927.00	12/07/2010
18,112.00		230. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 12,197.00					VAR 5,915.00	12/07/2010
2,832.00		50. UNITED THERAPEUTICS CORP DEL COM PROPERTY TYPE: SECURITIES 2,607.00					12/10/2007 225.00	03/16/2010
27,693.00		550. UNITED THERAPEUTICS CORP DEL COM PROPERTY TYPE: SECURITIES 28,377.00					VAR -684.00	08/13/2010
8,426.00		278. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 9,245.00					03/12/2010 -819.00	05/18/2010
12,462.00		390. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 12,970.00					03/12/2010 -508.00	08/13/2010
14,746.00		400. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 12,843.00					08/12/2010 1,903.00	12/07/2010
138,100.00		3887. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 126,893.00					VAR 11,207.00	12/28/2010
3,784.00		200. UNIVERSAL DISPLAY CORPORATION PROPERTY TYPE: SECURITIES 2,887.00					03/27/2008 897.00	06/15/2010
4,343.00		200. UNIVERSAL DISPLAY CORPORATION PROPERTY TYPE: SECURITIES 2,885.00					VAR 1,458.00	08/10/2010
4,332.00		200. UNIVERSAL DISPLAY CORPORATION PROPERTY TYPE: SECURITIES 2,854.00					VAR 1,478.00	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)	
8,932.00		300. UNIVERSAL DISPLAY CORPORATION PROPERTY TYPE: SECURITIES 4,194.00					VAR 4,738.00	12/22/2010
23,456.00		900. VALE S.A. CLASS A ADR PROPERTY TYPE: SECURITIES 21,967.00					01/25/2008 1,489.00	01/05/2010
36,722.00		1600. VALE S.A. CLASS A ADR PROPERTY TYPE: SECURITIES 39,053.00					01/25/2008 -2,331.00	06/17/2010
23,208.00		1160. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 21,973.00					VAR 1,235.00	04/08/2010
23,100.00		1180. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 22,047.00					VAR 1,053.00	04/12/2010
5,376.00		279. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,353.00					VAR 23.00	05/18/2010
5,676.00		305. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,675.00					VAR 1.00	05/28/2010
14,032.00		755. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 13,892.00					VAR 140.00	05/28/2010
19,160.00		1035. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 18,557.00					VAR 603.00	06/28/2010
31,229.00		1831. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 32,635.00					VAR -1,406.00	07/19/2010
7,945.00		300. VANCEINFO TECHNOLOGIES ADR PROPERTY TYPE: SECURITIES 6,853.00					VAR 1,092.00	08/13/2010

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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)	
22,308.00		700. VANCEINFO TECHNOLOGIES ADR PROPERTY TYPE: SECURITIES 15,242.00					VAR 7,066.00	10/06/2010
12,621.00		400. VANCEINFO TECHNOLOGIES ADR PROPERTY TYPE: SECURITIES 8,565.00					VAR 4,056.00	10/06/2010
6,264.00		200. VANCEINFO TECHNOLOGIES ADR PROPERTY TYPE: SECURITIES 4,209.00					05/26/2010 2,055.00	10/07/2010
3,115.00		100. VANCEINFO TECHNOLOGIES ADR PROPERTY TYPE: SECURITIES 2,104.00					05/26/2010 1,011.00	10/07/2010
6,215.00		200. VANCEINFO TECHNOLOGIES ADR PROPERTY TYPE: SECURITIES 4,209.00					05/26/2010 2,006.00	10/08/2010
29,191.00		900. VANCEINFO TECHNOLOGIES ADR PROPERTY TYPE: SECURITIES 18,621.00					VAR 10,570.00	10/11/2010
19,182.00		600. VANCEINFO TECHNOLOGIES ADR PROPERTY TYPE: SECURITIES 12,060.00					VAR 7,122.00	10/11/2010
3,381.00		100. VANCEINFO TECHNOLOGIES ADR PROPERTY TYPE: SECURITIES 1,988.00					06/07/2010 1,393.00	10/13/2010
12,221.00		300. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 9,873.00					VAR 2,348.00	08/05/2010
8,167.00		200. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 6,409.00					VAR 1,758.00	08/05/2010
14,202.00		400. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 12,458.00					VAR 1,744.00	09/27/2010

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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)	
6,921.00		300. VERA BRADLEY INC PROPERTY TYPE: SECURITIES 4,800.00					10/20/2010 2,121.00	10/21/2010
2,048.00		100. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,077.00					08/21/2009 971.00	03/02/2010
2,042.00		100. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,077.00					08/21/2009 965.00	03/02/2010
6,887.00		300. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 3,190.00					VAR 3,697.00	03/09/2010
7,289.00		300. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 5,592.00					VAR 1,697.00	08/25/2010
2,626.00		100. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,705.00					05/07/2010 921.00	09/08/2010
7,879.00		300. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 3,105.00					VAR 4,774.00	09/08/2010
8,791.00		250. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 2,584.00					08/14/2009 6,207.00	11/04/2010
5,275.00		150. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,551.00					08/14/2009 3,724.00	11/04/2010
22,208.00		720. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 25,200.00					VAR -2,992.00	01/15/2010
12,045.00		421. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 14,617.00					VAR -2,572.00	05/18/2010

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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)	
17,738.00		591. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 19,159.00					VAR -1,421.00	08/13/2010
8,644.00		290. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 9,356.00					VAR -712.00	08/27/2010
9,186.00		290. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 9,322.00					VAR -136.00	09/20/2010
1,748.00		54. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,694.00					12/29/2009 54.00	09/22/2010
7,478.00		231. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 7,409.00					03/10/2008 69.00	09/22/2010
2,469.00		76. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,384.00					12/29/2009 85.00	09/23/2010
6,789.00		209. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 6,456.00					05/10/2005 333.00	09/23/2010
6,515.00		200. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 6,518.00					09/29/2010 -3.00	11/11/2010
41,698.00		1280. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 39,513.00					VAR 2,185.00	11/11/2010
30,704.00		865. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 24,322.00					VAR 6,382.00	12/28/2010
84,517.00		2381. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 66,033.00					VAR 18,484.00	12/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
31,272.00		900. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 23,185.00				11/11/2005 8,087.00	06/16/2010
78,379.00		2250. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 57,524.00				VAR 20,855.00	06/16/2010
3,472.00		100. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,529.00				11/28/2005 943.00	06/16/2010
10,841.00		525. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES 12,990.00				05/04/2009 -2,149.00	01/05/2010
66,986.00		6375. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES 109,863.00				VAR -42,877.00	10/28/2010
8,045.00		270. VIACOM INC CLASS B WI PROPERTY TYPE: SECURITIES 7,573.00				09/29/2009 472.00	01/05/2010
18,873.00		550. VIACOM INC CLASS B WI PROPERTY TYPE: SECURITIES 15,426.00				09/29/2009 3,447.00	05/18/2010
15,014.00		380. VIACOM INC CLASS B WI PROPERTY TYPE: SECURITIES 9,809.00				VAR 5,205.00	12/07/2010
11,256.00		130. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES 9,041.00				06/05/2009 2,215.00	01/05/2010
39,577.00		480. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES 33,382.00				06/05/2009 6,195.00	01/29/2010
13,125.00		180. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES 15,034.00				02/09/2010 -1,909.00	05/18/2010

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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)	
10,785.00		149. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES 11,427.00					07/13/2010 -642.00	08/13/2010
26,099.00		370. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES 27,914.00					VAR -1,815.00	09/01/2010
26,616.00		390. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES 28,889.00					VAR -2,273.00	09/09/2010
25,839.00		390. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES 28,728.00					VAR -2,889.00	09/09/2010
9,315.00		120. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES 10,023.00					02/09/2010 -708.00	12/07/2010
841.00		75. VISHAY PRECISION GROUP WII PROPERTY TYPE: SECURITIES 964.00					VAR -123.00	07/14/2010
281.00		25. VISHAY PRECISION GROUP WII PROPERTY TYPE: SECURITIES 319.00					06/18/2010 -38.00	07/14/2010
683.00		50. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 1,089.00					10/04/2007 -406.00	10/07/2010
337.00		25. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 545.00					10/04/2007 -208.00	10/08/2010
336.00		25. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 545.00					10/04/2007 -209.00	10/08/2010
337.00		25. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 545.00					10/04/2007 -208.00	10/08/2010

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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)	
337.00		25. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 545.00					10/04/2007 -208.00	10/11/2010
662.00		50. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 1,089.00					10/04/2007 -427.00	10/12/2010
7,185.00		500. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 10,342.00					VAR -3,157.00	10/19/2010
1,451.00		100. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 1,741.00					10/30/2007 -290.00	10/20/2010
11,576.00		800. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 12,481.00					VAR -905.00	10/20/2010
4,934.00		200. VITAMIN SHOPPE INC PROPERTY TYPE: SECURITIES 4,427.00					VAR 507.00	08/13/2010
19,089.00		500. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 16,000.00					VAR 3,089.00	07/23/2010
22,940.00		600. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 19,058.00					VAR 3,882.00	07/23/2010
14,520.00		400. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 12,537.00					VAR 1,983.00	08/13/2010
17,571.00		550. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 9,931.00					VAR 7,640.00	05/14/2010
15,102.00		280. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 16,972.00					09/17/2008 -1,870.00	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)	
29,262.00		540. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 32,731.00					09/17/2008 -3,469.00	05/18/2010
11,946.00		220. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 11,982.00					VAR -36.00	05/18/2010
17,494.00		347. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 17,894.00					VAR -400.00	08/13/2010
20,885.00		380. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 23,033.00					09/17/2008 -2,148.00	12/07/2010
46,335.00		865. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 44,544.00					VAR 1,791.00	12/28/2010
159,575.00		2979. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 131,264.00					VAR 28,311.00	12/28/2010
12,936.00		275. WAL MART DE MEXICO SA DE CV SPON AD PROPERTY TYPE: SECURITIES 7,601.00					03/07/2006 5,335.00	01/05/2010
10,324.00		280. WALGREEN CO COM PROPERTY TYPE: SECURITIES 10,761.00					11/03/2009 -437.00	01/05/2010
162,403.00		4790. WALGREEN CO COM PROPERTY TYPE: SECURITIES 184,095.00					11/03/2009 -21,692.00	02/04/2010
373.00		10. WALGREEN CO COM PROPERTY TYPE: SECURITIES 360.00					03/23/2010 13.00	03/30/2010
7,046.00		199. WALGREEN CO COM PROPERTY TYPE: SECURITIES 7,351.00					04/08/2010 -305.00	05/18/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
51,715.00		1555. WALGREEN CO COM PROPERTY TYPE: SECURITIES 56,339.00				VAR -4,624.00	05/20/2010
39,034.00		1181. WALGREEN CO COM PROPERTY TYPE: SECURITIES 42,387.00				VAR -3,353.00	05/21/2010
26,949.00		300. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 4,229.00				VAR 22,720.00	04/27/2010
7,676.00		200. WARNACO GROUP INC PROPERTY TYPE: SECURITIES 3,478.00				11/06/2008 4,198.00	07/15/2010
14,661.00		400. WARNACO GROUP INC PROPERTY TYPE: SECURITIES 6,114.00				VAR 8,547.00	07/16/2010
22,929.00		400. WATSCO INC CL A PROPERTY TYPE: SECURITIES 21,728.00				02/16/2010 1,201.00	02/23/2010
5,736.00		100. WATSCO INC CL A PROPERTY TYPE: SECURITIES 5,432.00				02/16/2010 304.00	02/24/2010
5,713.00		100. WATSCO INC CL A PROPERTY TYPE: SECURITIES 5,432.00				02/16/2010 281.00	02/24/2010
17,152.00		300. WATSCO INC CL A PROPERTY TYPE: SECURITIES 15,907.00				VAR 1,245.00	02/25/2010
5,692.00		100. WATSCO INC CL A PROPERTY TYPE: SECURITIES 5,126.00				02/12/2010 566.00	02/25/2010
2,853.00		50. WATSCO INC CL A PROPERTY TYPE: SECURITIES 2,563.00				02/12/2010 290.00	02/25/2010

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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)	
2,853.00		50. WATSCO INC CL A PROPERTY TYPE: SECURITIES 2,123.00					06/26/2008 730.00	02/25/2010
2,964.00		50. WATSCO INC CL A PROPERTY TYPE: SECURITIES 2,123.00					06/26/2008 841.00	03/16/2010
10,634.00		200. WATSCO INC CL A PROPERTY TYPE: SECURITIES 8,493.00					06/26/2008 2,141.00	08/13/2010
43,092.00		1000. WATSON PHARMACUTICALS INC COM PROPERTY TYPE: SECURITIES 28,365.00					09/19/2008 14,727.00	05/18/2010
44,926.00		900. WATSON PHARMACUTICALS INC COM PROPERTY TYPE: SECURITIES 25,529.00					09/19/2008 19,397.00	12/07/2010
10,244.00		400. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 8,105.00					VAR 2,139.00	11/08/2010
6,983.00		250. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 7,808.00					10/15/2009 -825.00	01/05/2010
12,872.00		420. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 13,028.00					VAR -156.00	05/07/2010
8,888.00		290. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 8,332.00					10/13/2008 556.00	05/07/2010
11,633.00		370. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 11,556.00					10/15/2009 77.00	05/18/2010
12,710.00		409. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 11,689.00					VAR 1,021.00	05/18/2010

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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)	
5,687.00		183. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 5,258.00					10/13/2008 429.00	05/18/2010
89,279.00		3570. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 111,498.00					10/15/2009 -22,219.00	07/06/2010
6,100.00		236. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 6,782.00					VAR -682.00	08/13/2010
19,954.00		772. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 21,948.00					04/06/2004 -1,994.00	08/13/2010
9,327.00		370. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 10,519.00					04/06/2004 -1,192.00	09/30/2010
49,841.00		2110. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 58,198.00					VAR -8,357.00	10/15/2010
40,983.00		1735. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 48,993.00					VAR -8,010.00	10/15/2010
61,878.00		1990. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 49,362.00					VAR 12,516.00	12/28/2010
154,074.00		4955. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 115,486.00					VAR 38,588.00	12/28/2010
938.00		200. WENDYS/ARBYS GROUP INC NAME CHANGE PROPERTY TYPE: SECURITIES 862.00					11/05/2009 76.00	01/20/2010
1,408.00		300. WENDYS/ARBYS GROUP INC NAME CHANGE PROPERTY TYPE: SECURITIES 1,292.00					11/05/2009 116.00	01/20/2010

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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)	
9,693.00		210. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 7,571.00					10/15/2009 2,122.00	01/05/2010
11,767.00		310. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 11,176.00					10/15/2009 591.00	05/18/2010
81,592.00		2960. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 106,710.00					10/15/2009 -25,118.00	07/23/2010
117,788.00		110000. WETPAC BANKING CORP ISIN US96121 PROPERTY TYPE: SECURITIES 109,888.00					08/24/2009 7,900.00	08/16/2010
5,058.00		1700. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 9,147.00					VAR -4,089.00	08/20/2010
896.00		300. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 1,476.00					VAR -580.00	08/20/2010
584.00		200. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 953.00					06/25/2008 -369.00	08/23/2010
875.00		300. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 1,426.00					VAR -551.00	08/23/2010
2,844.00		1000. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 4,406.00					VAR -1,562.00	08/24/2010
1,988.00		700. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 2,350.00					VAR -362.00	08/24/2010
1,400.00		500. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 1,498.00					VAR -98.00	08/25/2010

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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)	
891.00		300. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 891.00					10/10/2007	08/26/2010
1,786.00		600. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 1,783.00					10/10/2007	08/26/2010
							3.00	
884.00		300. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 891.00					10/10/2007	08/27/2010
							-7.00	
1,485.00		500. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 1,313.00					VAR	08/27/2010
							172.00	
30,028.00		300. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 12,184.00					07/22/2009	10/22/2010
							17,844.00	
2,102.00		306. WINN-DIXIE STORES INC PROPERTY TYPE: SECURITIES 4,387.00					08/26/2009	11/03/2010
							-2,285.00	
3,785.00		550. WINN-DIXIE STORES INC PROPERTY TYPE: SECURITIES 7,885.00					08/26/2009	11/03/2010
							-4,100.00	
2,091.00		306. WINN-DIXIE STORES INC PROPERTY TYPE: SECURITIES 4,387.00					08/26/2009	11/03/2010
							-2,296.00	
11,437.00		1628. WINN-DIXIE STORES INC PROPERTY TYPE: SECURITIES 23,340.00					08/26/2009	11/04/2010
							-11,903.00	
12,759.00		1810. WINN-DIXIE STORES INC PROPERTY TYPE: SECURITIES 25,949.00					08/26/2009	11/09/2010
							-13,190.00	
12,418.00		2040. WINN-DIXIE STORES INC PROPERTY TYPE: SECURITIES 29,246.00					08/26/2009	11/30/2010
							-16,828.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,789.00		830. WINN-DIXIE STORES INC PROPERTY TYPE: SECURITIES 8,086.00					07/16/2010 -2,297.00	12/09/2010
349.00		50. WINN-DIXIE STORES INC PROPERTY TYPE: SECURITIES 717.00					08/26/2009 -368.00	12/09/2010
6,641.00		980. WINN-DIXIE STORES INC PROPERTY TYPE: SECURITIES 9,547.00					07/16/2010 -2,906.00	12/22/2010
12,046.00		12045.94 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 12,046.00					09/17/2007	01/15/2010
11,161.00		11160.6 WORLD OMNI AUTO REC TR SERIES 20 PROPERTY TYPE: SECURITIES 11,160.00					09/17/2007 1.00	02/15/2010
10,443.00		10443.23 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 10,443.00					09/17/2007	03/15/2010
13,270.00		13270.22 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 13,270.00					09/17/2007	04/15/2010
11,633.00		11632.5 WORLD OMNI AUTO REC TR SERIES 20 PROPERTY TYPE: SECURITIES 11,632.00					09/17/2007 1.00	05/15/2010
10,372.00		10372.44 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 10,372.00					09/17/2007	06/15/2010
11,259.00		11258.62 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 11,258.00					09/17/2007 1.00	07/15/2010
9,983.00		9982.78 WORLD OMNI AUTO REC TR SERIES 20 PROPERTY TYPE: SECURITIES 9,983.00					09/17/2007	08/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,878.00		9877.78 WORLD OMNI AUTO REC TR SERIES 20 PROPERTY TYPE: SECURITIES 9,878.00				09/17/2007	09/15/2010
4,995.00		4995.31 WORLD OMNI AUTO REC TR SERIES 20 PROPERTY TYPE: SECURITIES 4,995.00				09/17/2007	10/15/2010
12,007.00		390. WYNDHAM WORLDWIDE CORP - W/I PROPERTY TYPE: SECURITIES 11,044.00				10/05/2010	12/07/2010
50,219.00		50000. WYNN LAS VEGAS LLC/CORP 1ST MORTG PROPERTY TYPE: SECURITIES 46,125.00				06/20/2008	08/04/2010
14,305.00		170. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 13,598.00				05/17/2010	05/18/2010
148,366.00		1600. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 127,983.00				05/17/2010	10/05/2010
103,390.00		90000. XTO ENERGY INC SR NOTES PROPERTY TYPE: SECURITIES 87,440.00				12/29/2008	09/28/2010
101,271.00		100000. XEROX CORPORATION SR NOTES PROPERTY TYPE: SECURITIES 80,500.00				12/16/2008	10/01/2010
24,028.00		1385. YAHOO! INC COM PROPERTY TYPE: SECURITIES 23,202.00				VAR	04/08/2010
23,718.00		1345. YAHOO! INC COM PROPERTY TYPE: SECURITIES 21,103.00				VAR	04/12/2010
23,420.00		1335. YAHOO! INC COM PROPERTY TYPE: SECURITIES 20,219.00				VAR	04/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,445.00		465. YAHOO! INC COM PROPERTY TYPE: SECURITIES 7,264.00				VAR 181.00	05/18/2010
5,956.00		372. YAHOO! INC COM PROPERTY TYPE: SECURITIES 4,697.00				11/03/2008 1,259.00	05/18/2010
52,171.00		3425. YAHOO! INC COM PROPERTY TYPE: SECURITIES 42,138.00				VAR 10,033.00	05/20/2010
7,155.00		510. YAHOO! INC COM PROPERTY TYPE: SECURITIES 7,714.00				VAR -559.00	07/22/2010
12,276.00		875. YAHOO! INC COM PROPERTY TYPE: SECURITIES 10,502.00				10/28/2008 1,774.00	07/22/2010
29,691.00		2155. YAHOO! INC COM PROPERTY TYPE: SECURITIES 25,425.00				VAR 4,266.00	07/29/2010
3,636.00		260. YAHOO! INC COM PROPERTY TYPE: SECURITIES 3,581.00				07/30/2010 55.00	08/02/2010
6,362.00		455. YAHOO! INC COM PROPERTY TYPE: SECURITIES 5,122.00				11/19/2008 1,240.00	08/02/2010
10,173.00		705. YAHOO! INC COM PROPERTY TYPE: SECURITIES 7,926.00				VAR 2,247.00	08/09/2010
4,309.00		308. YAHOO! INC COM PROPERTY TYPE: SECURITIES 3,460.00				12/03/2008 849.00	08/11/2010
4,773.00		346. YAHOO! INC COM PROPERTY TYPE: SECURITIES 3,887.00				12/03/2008 886.00	08/13/2010

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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)	
44,176.00		3244. YAHOO! INC COM PROPERTY TYPE: SECURITIES 34,164.00					VAR 10,012.00	08/23/2010
22,047.00		350. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 19,380.00					VAR 2,667.00	01/19/2010
10,948.00		175. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 7,932.00					VAR 3,016.00	01/20/2010
21,868.00		355. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 15,222.00					VAR 6,646.00	01/21/2010
10,181.00		180. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 7,702.00					VAR 2,479.00	02/10/2010
1,424.00		25. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,471.00					03/04/2010 -47.00	03/11/2010
20,505.00		360. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 14,798.00					02/13/2009 5,707.00	03/11/2010
27,655.00		470. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 16,638.00					VAR 11,017.00	03/12/2010
37,952.00		645. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 25,873.00					VAR 12,079.00	03/12/2010
11,319.00		14.19 ACADIAN NON-US CONCENTRATED FUND PROPERTY TYPE: SECURITIES 12,245.00					09/02/2008 -926.00	07/31/2010
11,787.00		14.523 ACADIAN NON-US CONCENTRATED FUND PROPERTY TYPE: SECURITIES 12,532.00					09/02/2008 -745.00	08/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,644.00		1643.53 BROOKE PRIVATE EQUITY ADVISORS F PROPERTY TYPE: SECURITIES 7,323.00				07/23/2007 -5,679.00	10/25/2010
5000000.00		5000000. TEMPORARY ASSET FOR LP/LLC FUND PROPERTY TYPE: SECURITIES 5000000.00				12/31/2010	12/31/2010
11,109.00		13.884 ACADIAN NON-US CONCENTRATED FD PROPERTY TYPE: SECURITIES 11,981.00				09/02/2008 -872.00	02/19/2010
61,571.00		1400. INGERSOLL-RAND PLC SEDOL: B633030 PROPERTY TYPE: SECURITIES 51,651.00				08/29/2006 9,920.00	12/07/2010
3,577.00		160. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 3,749.00				12/29/2009 -172.00	04/06/2010
20,008.00		895. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 20,203.00				VAR -195.00	04/06/2010
9,361.00		425. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 9,334.00				VAR 27.00	04/08/2010
13,766.00		625. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 13,873.00				VAR -107.00	04/08/2010
3,708.00		165. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 3,576.00				03/30/2010 132.00	04/20/2010
14,269.00		635. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 13,597.00				VAR 672.00	04/20/2010
17,096.00		737. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 15,103.00				VAR 1,993.00	04/29/2010

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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)	
7,957.00		343. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 7,239.00					03/17/2008 718.00	04/29/2010
21,351.00		1060. INVESCO LTD ISIN BMG491BT1088 SEDO PROPERTY TYPE: SECURITIES 21,424.00					VAR -73.00	05/07/2010
4,812.00		238. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 4,639.00					VAR 173.00	05/18/2010
3,134.00		155. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 2,959.00					10/06/2008 175.00	05/18/2010
6,382.00		370. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 6,889.00					VAR -507.00	07/06/2010
12,678.00		735. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 13,763.00					VAR -1,085.00	07/06/2010
8,841.00		500. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 8,934.00					VAR -93.00	07/08/2010
707.00		40. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 684.00					06/26/2009 23.00	07/08/2010
289.00		15. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 257.00					06/30/2010 32.00	07/13/2010
20,240.00		1050. INVESCO LTD ISIN BMG491BT1088 SEDO PROPERTY TYPE: SECURITIES 15,859.00					VAR 4,381.00	07/13/2010
2,312.00		125. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 2,423.00					07/30/2010 -111.00	08/13/2010

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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)	
2,996.00		162. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 2,090.00					12/29/2008 906.00	08/13/2010
1,508.00		70. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 1,279.00					08/30/2010 229.00	09/22/2010
7,753.00		360. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 4,252.00					VAR 3,501.00	09/22/2010
9,139.00		425. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 4,990.00					VAR 4,149.00	09/28/2010
2,243.00		105. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 2,288.00					09/30/2010 -45.00	09/30/2010
7,049.00		330. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 3,859.00					10/23/2008 3,190.00	09/30/2010
36,289.00		1573. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 17,997.00					VAR 18,292.00	10/13/2010
12,051.00		660. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 14,084.00					01/08/2010 -2,033.00	05/18/2010
9,418.00		460. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 9,816.00					01/08/2010 -398.00	12/07/2010
8,956.00		465. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 9,731.00					VAR -775.00	05/18/2010
13,920.00		859. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 17,832.00					04/06/2010 -3,912.00	08/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
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198,225.00		8556. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 162,551.00					VAR 35,674.00	12/28/2010
4,870.00		200. VALIDUS HOLDINGS LTD ISIN BMG9319H1 PROPERTY TYPE: SECURITIES 4,883.00					VAR -13.00	06/17/2010
2,490.00		100. VALIDUS HOLDINGS LTD ISIN BMG9319H1 PROPERTY TYPE: SECURITIES 2,442.00					11/03/2005 48.00	06/18/2010
37,004.00		700. ACE LIMITED ISIN CH0044328745 SEDOL PROPERTY TYPE: SECURITIES 33,981.00					01/14/2010 3,023.00	07/30/2010
119,694.00		4340. FOSTER WHEELER AG SEDOL B4Y5TZ6 PROPERTY TYPE: SECURITIES 151,220.00					VAR -31,526.00	02/17/2010
11,086.00		625. LOGITECH INTERNATIONAL SEDOL B18ZRK PROPERTY TYPE: SECURITIES 9,816.00					12/30/2008 1,270.00	01/05/2010
6,451.00		150. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES 6,113.00					10/30/2009 338.00	01/05/2010
10,688.00		310. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES 11,654.00					VAR -966.00	05/18/2010
81,869.00		2960. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES 108,227.00					VAR -26,358.00	06/04/2010
53,534.00		1550. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES 55,415.00					11/18/2010 -1,881.00	12/28/2010
86,938.00		1000. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 132,098.00					03/10/2008 -45,160.00	01/05/2010

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10,953.00		120. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 10,528.00					VAR 425.00	01/15/2010
23,259.00		270. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 23,225.00					VAR 34.00	04/16/2010
34,862.00		395. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 33,199.00					VAR 1,663.00	04/23/2010
11,423.00		135. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 11,084.00					VAR 339.00	04/27/2010
5,700.00		89. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 6,618.00					VAR -918.00	05/18/2010
9,735.00		186. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 13,532.00					VAR -3,797.00	06/01/2010
8,322.00		159. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 9,999.00					VAR -1,677.00	06/01/2010
663.00		15. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 856.00					05/28/2010 -193.00	06/10/2010
28,959.00		655. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 36,215.00					VAR -7,256.00	06/10/2010
10,780.00		226. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 11,815.00					VAR -1,035.00	06/15/2010
19,320.00		1200. UBS AG - NEW ISIN CH0024899483 SED PROPERTY TYPE: SECURITIES 37,351.00					08/06/2004 -18,031.00	01/05/2010

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3,971.00		200. EZCHIP SEMICONDUCTOR LTD SEDOL 2504 PROPERTY TYPE: SECURITIES 2,293.00					12/29/2009 1,678.00	03/24/2010
3,913.00		200. EZCHIP SEMICONDUCTOR LTD SEDOL 2504 PROPERTY TYPE: SECURITIES 2,249.00					VAR 1,664.00	03/25/2010
1,941.00		100. EZCHIP SEMICONDUCTOR LTD SEDOL 2504 PROPERTY TYPE: SECURITIES 1,078.00					12/17/2009 863.00	03/26/2010
7,832.00		400. EZCHIP SEMICONDUCTOR LTD SEDOL 2504 PROPERTY TYPE: SECURITIES 4,256.00					VAR 3,576.00	03/29/2010
12,921.00		600. EZCHIP SEMICONDUCTOR LTD SEDOL 2504 PROPERTY TYPE: SECURITIES 6,300.00					12/17/2009 6,621.00	08/13/2010
6,477.00		700. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 16,159.00					VAR -9,682.00	01/19/2010
926.00		100. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 2,101.00					05/18/2007 -1,175.00	01/19/2010
638.00		70. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 1,471.00					05/18/2007 -833.00	01/20/2010
2,091.00		230. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 4,833.00					05/18/2007 -2,742.00	01/20/2010
1,111.00		100. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 2,088.00					10/12/2007 -977.00	08/11/2010
6,687.00		600. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 10,940.00					VAR -4,253.00	08/11/2010

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1,922.00		175. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 3,123.00					VAR -1,201.00	08/12/2010
3,853.00		350. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 6,127.00					VAR -2,274.00	08/12/2010
267.00		25. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 407.00					11/20/2007 -140.00	08/13/2010
38,324.00		1100. ASML HOLDING NV F ISIN USN07059186 PROPERTY TYPE: SECURITIES 32,928.00					09/15/2009 5,396.00	01/05/2010
17,132.00		120. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 17,658.00					05/04/2010 -526.00	05/18/2010
136,455.00		1570. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 109,302.00					VAR 27,153.00	10/05/2010
11,730.00		130. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 8,585.00					03/11/2010 3,145.00	12/07/2010
15,314.00		500. ORTHOFIX INTERNATIONAL PV PROPERTY TYPE: SECURITIES 18,118.00					VAR -2,804.00	08/13/2010
10,070.00		300. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 12,906.00					05/16/2008 -2,836.00	01/11/2010
19,380.00		600. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 25,686.00					VAR -6,306.00	01/12/2010
3,188.00		100. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 4,277.00					05/16/2008 -1,089.00	01/13/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,734.00		300. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 12,830.00				05/16/2008 -3,096.00	01/13/2010
14,112.00		900. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 38,274.00				VAR -24,162.00	08/13/2010
1,762.00		200. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 8,336.00				05/19/2008 -6,574.00	11/30/2010
9,667.00		1100. AEGEAN MARINE PETROLEUM NETW ISIN PROPERTY TYPE: SECURITIES 43,733.00				VAR -34,066.00	11/30/2010
3,515.00		400. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 15,100.00				11/14/2007 -11,585.00	12/01/2010
7,024.00		800. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 30,200.00				11/14/2007 -23,176.00	12/01/2010
884.00		100. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 3,775.00				11/14/2007 -2,891.00	12/02/2010
8,863.00		1000. AEGEAN MARINE PETROLEUM NETW ISIN PROPERTY TYPE: SECURITIES 37,149.00				VAR -28,286.00	12/02/2010
2,661.00		300. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 10,876.00				11/20/2007 -8,215.00	12/03/2010
883.00		100. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 3,625.00				11/20/2007 -2,742.00	12/06/2010
5,270.00		600. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 17,438.00				03/03/2010 -12,168.00	12/07/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
878.00		100. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 3,625.00				11/20/2007 -2,747.00	12/07/2010
4,388.00		500. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 14,532.00				03/03/2010 -10,144.00	12/08/2010
1,758.00		200. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 5,807.00				03/03/2010 -4,049.00	12/09/2010
875.00		100. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 2,904.00				03/03/2010 -2,029.00	12/09/2010
8,781.00		1000. AEGEAN MARINE PETROLEUM NETW ISIN PROPERTY TYPE: SECURITIES 25,290.00				VAR -16,509.00	12/10/2010
881.00		100. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 1,710.00				09/27/2010 -829.00	12/10/2010
3,690.00		400. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 6,831.00				VAR -3,141.00	12/13/2010
6,459.00		700. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 11,923.00				VAR -5,464.00	12/13/2010
5,270.00		575. AEGEAN MARINE PETROLEUM NETW ISIN M PROPERTY TYPE: SECURITIES 9,783.00				VAR -4,513.00	12/14/2010
11,493.00		1300. VERIGY LTD MERGED 07/05/2011 @ \$15 PROPERTY TYPE: SECURITIES 17,257.00				VAR -5,764.00	10/28/2010

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)							----- 5,740,387. =====	

DEPRECIATION

Asset description	Date placed in service	Cost or basis		Accumulated amortization	Ending Accumulated amortization	Code	Life		Current-year amortization
TOTALS									

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
BUCKINGHAM DOOLITTLE	39,414.			39,414.
STARK AND KNOLL	6,435.			6,435.
WITSCHY, WHITSCHY & FIRESTON	1,840.			1,840.
BRICKER & ECKLER	79,332.			79,332.
TOTALS	127,021.	NONE	NONE	127,021.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
MCGLADRY & PULLEN LLP	23,375.	5,844.		17,531.
JSK SOLUTIONS LTD	11,305.	2,826.		8,479.
JACKIE FAIRBANKS	9,087.	2,272.		6,815.
	-----	-----	-----	-----
TOTALS	43,767.	10,942.	NONE	32,825.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
LEGACY WELLS FARGO ADVISORS	61,110.	61,110.	
ADVISORY REASEARCH INC	12,511.	12,511.	
AJH LLC	204,397.		204,397.
CANDACE JACKSON-CONSULTING	11,858.		11,858.
CYDEM	21,550.		21,550.
ASCENSUS	2,088.		2,088.
ED CONSULTING FEES-LEONARD	5,000.		5,000.
ED CONSULTING FEES-WELLS-GOODM	5,000.		5,000.
JSK SOLUTIONS	7,603.		7,603.
	-----	-----	-----
TOTALS	331,117.	73,621.	257,496.
	=====	=====	=====

GAR FOUNDATION

34-6577710

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
EDUCATOR INITIATIVE	35,355.		35,355.
OHIO GRANTMAKERS FORUM	10,500.		10,500.
AMER INSURANCE	8,882.		8,882.
ANTHEM BLUE CROSS BLUE SHIELD	4,345.		4,345.
MICROEDGE LLC	8,072.		8,072.
AGENCY RENEWAL PREMIUM	3,371.		3,371.
TRIAD COMMUNICATIONS INC	4,239.		4,239.
GENERAL OPERATIONS	40,000.		40,000.
STATE FILING FEE	200.		200.
EARLY STAGE PARTNERS II LP MAN	26,818.	26,818.	
MORGAN STANLEY REAL ESTATE FUN	115.	115.	
EARLY STAGE PARTNERS II LP INV	475.	475.	
EARLY STAGE PARTNERS LP MANAGE	5,435.	5,435.	
DRAPER TRIANGLE VENTURES II, L	20,148.	20,148.	
PERENNIAL REAL ESTATE FUND II,	835.	835.	
PERENNIAL REAL ESTATE FUND II	24,094.	24,094.	
NEO CAPITAL FUND LP MANAGEMENT	4,304.	4,304.	
BROOKE PRIVATE EQUITY ADVISORS	49,964.	49,964.	
MWV PINNACLE CAPITAL FUND LP M	6,110.	6,110.	
GOLDMAN SACHS PRIVATE EQUITY P	53,909.	53,909.	
EXPENSE REIMBURSEMENT FOR D WI	1,698.		1,698.
POSTAGE AND SHIPPING	167.		167.
MISCELLANEOUS EXPENSES	15,613.		15,613.
ADP FEES	1,505.		1,505.
MEMBERSHIP DUES	1,510.		1,510.
MISC ADMINISTRATIVE FEES	3,161.		3,161.
OFFICE SUPPLIES	6,589.		6,589.
INFORMATION TECHNOLOGY	24,337.		24,337.
AT&T CELLULAR	5,240.		5,240.
MISC STAFF EXPENSES	2,888.		2,888.

GAR FOUNDATION

34-6577710

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
INSURANCE	386.		386.
WESTFIELD CAPITAL MANAGEMENT C	108,279.	108,279.	
ENTERPRISE PRODUCTS PARTNERS F	8,273.	8,273.	
SYSTEMATIC FINANCIAL SERVICES	20,844.	20,844.	
ADR SERVICE FEES	6,706.	6,706.	
FISHER INVESTMENTS FEE	85,218.	85,218.	
ACADIAN MANAGEMENT FEE	34,215.	34,215.	
ADVISORY RESEARCH INC	40,618.	40,618.	
CS MCKEE LP INVESTMENT FEES	66,531.	66,531.	
BLACKSTONE GROUP FEES	84.	84.	
OAK ASSOCIATES LTD MANAGEMENT	47,716.	47,716.	

TOTALS

788,749.	610,691.
=====	=====

178,058.
=====

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FILING SYSTEM	SL	5,599.			5,599.	1,866.	560.		2,426.
10 OFFICE CHAIRS	SL	4,365.			4,365.	2,546.	873.		3,419.
15 PHONES	SL	4,594.			4,594.	4,083.	511.		4,594.
MICROEDGE CUSTOMIZM	SL	4,080.			4,080.	2,833.	1,247.		4,080.
PRINTERS	SL	1,948.			1,948.	1,082.	649.		1,731.
COLOR COPIER	SL	4,982.			4,982.	2,353.	1,661.		4,014.
FURNITURE	SL	149,599.			149,599.	4,987.	14,960.		19,947.
RUGS	SL	6,668.			6,668.	222.	667.		889.
AV EQUIPMENT	SL	122,881.			122,881.	4,096.	12,288.		16,384.
A/C UNIT FOR AV CLA	SL	6,420.			6,420.	71.	428.		499.
COMPUTER EQUIPMENTC	SL	33,395.			33,395.	3,711.	11,132.		14,843.
FURNITURE	SL		2,783.		2,783.		93.		93.
TOTALS		344,531.			347,314.	27,850.			72,919.
		=====			=====	=====			=====

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

TRADE DATE/SETTLE DATE ADJUSTMENT	8,221.
REFUND TO PETTY CASH	225.
POSTED CURRENT YEAR TAXED PRIOR YEAR	381.
NONDIVIDEND DISTRIBUTION	5,302.

TOTAL	14,129.
	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
K-1 ADJUSTMENT	44,723.
POSTED SUBSEQUENT YEAR TAXED CURRENT YEAR	1,118.
ACCRUED INTEREST PURCHASED	21,389.
OID ADJUSTMENT	7,286.

TOTAL	74,516.
	=====

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

OH

FINANCIAL ACCOUNTS LOCATED IN THE FOLLOWING FOREIGN COUNTRIES

=====

China
Germany
Italy
Netherlands
Spain
Singapore
India
France
United Kingdom

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

=====

OFFICER NAME:

PNC BANK NA

ADDRESS:

PO BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

C0-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 291,042.

OFFICER NAME:

DOUGLAS A WILSON

ADDRESS:

277 E MILL ST

AKRON, OH 44308

TITLE:

C0-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 57,050.

OFFICER NAME:

ROBERT W BRIGGS

ADDRESS:

277 E MILL ST

AKRON, OH 44308

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 210,000.

OFFICER NAME:

CHRISTINE A MAYER

ADDRESS:

277 E MILL ST

AKRON, OH 44308

TITLE:

CHIEF OPERATING OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 150,000.

TOTAL COMPENSATION:

708,092.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:

JULIE RITTENHOUSE

ADDRESS:

GAR FOUNDATION, 277 E MILL ST
AKRON, OH

TITLE:

PROGRAM OFFICER

COMPENSATION 77,000.

EMPLOYEE NAME:

KIRSTIN S TOTH

ADDRESS:

GAR FOUNDATION, 277 E MILL ST
AKRON, OH

TITLE:

SENIOR PROGRAM OFFIC

COMPENSATION 86,740.

TOTAL COMPENSATION:

163,740.

=====

RECIPIENT NAME:

SEE ATTACHED PRINTOUT FROM THE FOUNDATION'S
FORM, INFORMATION AND MATERIALS:

SEE ATTACHED PRINTOUT FROM THE FOUNDATION'S
WEBSITE: www.garfoundation.org

SUBMISSION DEADLINES:

SEE ATTACHED PRINTOUT FROM THE FOUNDATION'S
WEBSITE: www.garfoundation.org

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED PRINTOUT FROM THE FOUNDATION'S
WEBSITE: www.garfoundation.org

RECIPIENT NAME:

AUSTIN BIOINNOVATION INSTITUTE IN
AKRON

ADDRESS:

1 SOUTH MAIN STREET, SUITE 401
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:

MISCELLANEOUS CHARITIES

ADDRESS:

PO BOX 94651
CLEVELAND, OH 44101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,750.

RECIPIENT NAME:

DENNIS CONLEY GALLERY

ADDRESS:

1936 W MARKET ST
AKRON, OH 44313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MUSIC SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIS

AMOUNT OF GRANT PAID 4,395.

=====

RECIPIENT NAME:

ACCESS INC

ADDRESS:

PO BOX 1007

AKRON, OH 44309-1007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SHELTER OPERATIONS IN 2010-11

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ACT II PRODUCTIONS ILLUSION FACTORY

ADDRESS:

1319 SHANABROOK DRIVE

AKRON, OH 44315-5708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS IN 2010-11

FOUNDATION STATUS OF RECIPIENT:

509(A) (2)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

AKRON ART MUSEUM

ADDRESS:

ONE SOUTH HIGH STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT; ART EDUCATION

FOUNDATION STATUS OF RECIPIENT:

509(A)

AMOUNT OF GRANT PAID 100,100.

RECIPIENT NAME:
AKRON COMMUNITY FOUNDATION
ADDRESS:
345 W CEDAR STREEET
AKRON, OH 44307-2407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEADERSHIP AKRON ENDOWMENT
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
AKRON COUNCIL ON WORLD AFFAIRS
715 PALISADES DRIVE
ADDRESS:
PO BOX 5300, AKRON, OH 44334
AKRON, OH 44303-1707
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GLOBAL SCHOLARS PROG 2010-11
FOUNDATION STATUS OF RECIPIENT:
509(A)(2)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AKRON GENERAL DEVELOPMENT FOUNDATIO
ADDRESS:
400 WABASH AVENUE
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
509(A)(3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
AKRON METROPOLITAN HOUSING AUTHORIT
ADDRESS:
100 W CEDAR ST
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY CARE AND EDUCATION INITIATIVE 2010-11
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CREATING COMMUNITY CONNECTIONS/CLASSICS N HIG
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 9,995.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MATH MATES AT KING ELEMENTARY SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ART OF WRITING-GLOBAL APR LEGGETT ELEM SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GOT DATAT-NOW WHAT? PORTAGE PATH ELEMEN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
E-PALS FOR EDUCATION AT LEGGETT/GOODYEAR SCHO
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 9,500.

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

1,2,3 LET'S CREATE MEMORIES AT PORTAGE PATH E

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CLEAR, CONCISE, CREATIVE WRITING PORTAGE PATH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LAST PAYMENT ON NOV 13, 2008 GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 308,000.

RECIPIENT NAME:
AKRON SCORE
ONE CASCADE PLAZA
ADDRESS:
106 SOUTH MAIN STREET, 18TH FLOOR
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MARKETING AND ADMINISTRATIVE SUPPORT
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
AKRON-CANTON REGIONAL FOODBANKKWA
ADDRESS:
350 OPPORTUNITY PARKWAY
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
100,000 GRANT TO PAID IN THE NEXT FIVE YEARS
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
APOLLO'S FIRE, THE CLEVELAND
BAROQUE OPERA
ADDRESS:
3091 MAYFIELD ROAD, SUITE 217
CLEVELAND HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMIT COUNTY PERFORMANCES IN 2010
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:
ARCHBISHOP HOBAN HIGH SCHOOL
ADDRESS:
ONE HOLY CROSS BOULEVARD
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REV WAR LIVING HISTORY ENCAMPMENT EXPERIENCE
FOUNDATION STATUS OF RECIPIENT:
USCC
AMOUNT OF GRANT PAID 13,065.

RECIPIENT NAME:
ARLINGTON CHRISTIAN ACADEMY
ADDRESS:
539 SOUTH ARLINGTON STREET
AKRON, OH 44306-1797
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR TUITION ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BARBERTON CITY SCHOOLS
ADDRESS:
479 NORTON AVENUE
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO IMPROVE MATH INSTRUCTION AND STUDENT ACHIE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 14,989.

RECIPIENT NAME:
BARBERTON CITY SCHOOLS
ADDRESS:
479 NORTON AVENUE
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MOBILE LEARNING DEVICES/MEMORIAL ELEM SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,983.

RECIPIENT NAME:
BARBERTON CITY SCHOOLS
ADDRESS:
479 NORTON AVENUE
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCIENCE MIXED WITH TECHNOLOGY LIGHT/HIGHLAND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,379.

RECIPIENT NAME:
BARBERTON CITY SCHOOLS
ADDRESS:
479 NORTON AVENUE
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WRITING WORKSHOPS WITH PRO WRITER-LIGHT/HIGHL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 8,500.

RECIPIENT NAME:

BARBERTON CITY SCHOOLS

ADDRESS:

479 NORTON AVENUE

BARBERTON, OH 44203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

READING/WRITING WORKSHOP-UL LIGHT/HIGHLAND MI

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 14,649.

RECIPIENT NAME:

BARBERTON CITY SCHOOLS

ADDRESS:

479 NORTON AVENUE

BARBERTON, OH 44203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHERS TEACHING TEACHERS ABOUT LITERACY/MID

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 8,500.

RECIPIENT NAME:

BATTERED WOMEN'S SHELTER

ADDRESS:

759 W MARKET ST

AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH ADVOCACY IN 2010

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 28,000.

GAR FOUNDATION

34-6577710

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

RECIPIENT NAME:

BOYS AND GIRLS CLUBS OF THE WESTERN
RESERVE FKA BOYS GIRLS CLUBS OF SUM

ADDRESS:

889 JONATHAN AVE
AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT IN 2010

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

CASA BOARD VOLUNTEER ASSOCIATION IN
CASA/GAL PROGRAM OF SUMMIT COUNTY

ADDRESS:

650 DAN ST
AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VOLUNTEER TRAINING AND OPERATIONS IN 2010-11

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 14,700.

RECIPIENT NAME:

THE CATHOLIC DIOCESE OF CLEVELAND
FOUNDATION

ADDRESS:

1404 E 9 STREET, SECOND FLOOR
CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KEYS FOR HELPING NEW STUDENTS ACHIEVE IN SCHO

FOUNDATION STATUS OF RECIPIENT:

USCC

AMOUNT OF GRANT PAID 25,160.

RECIPIENT NAME:
CELEBRATION CHURCH FKA EVANGEL
TEMPLE INC
ADDRESS:
688 DAN STREET
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2010 ROYAL FAMILY KIDS' CAMP
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
CENTER FOR NONPROFIT EXCELLENCE
ADDRESS:
703 SOUTH MAIN STREET, SUITE 200
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2010-2011.
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 125,500.

RECIPIENT NAME:
CENTRAL SUMMIT COUNTY CHORAL
SOCIETY DBA SUMMIT CHORAL SOCIETY
ADDRESS:
STEINWAY HALL, 715 EAST BUCHEL AVE
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT FOR 2010-11 SEASON
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 30,000.

- 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 GAR FOUNDATION	Employer identification number 34-6577710
	. PNC BANK, NA	
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-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 **PNC BANK**
Telephone No. **(216) 257-4699** FAX No. **216-257-4699**
- 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 REQUIRED TO GATHER INFORMATION NECESSARY TO PREPARE AND FILE A COMPLETE AND ACCURATE 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 \$	76,853.
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 \$	76,853.
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 **Matthew L Stump**Title **TAX MANAGER**Date Form **8868** (Rev. 1-2011)

RECIPIENT NAME:
CHILD GUIDANCE & FAMILY SOLUTIONS
FKA CHILD GUIDANCE CENTERS INC
ADDRESS:
312 LOCUST STREET
AKRON, OH 44302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR THE TODDLERS AND PRESCHOOLERS SUCCEEDING
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 29,100.

RECIPIENT NAME:
CHILDREN'S CONCERT SOCIETY OF AKRON
EJ THOMAS PERFORMING ARTS HALL
ADDRESS:
198 HILL STREET
AKRON, OH 44325-0501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONCERT HALL SERIES AND OUTREACH PROGRAM I
FOUNDATION STATUS OF RECIPIENT:
509(A) (2)
AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:
CHRIST CHILD SOCIETY OF AKRON INC
ADDRESS:
PO BOX 5855
AKRON, OH 44372
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CLOTHING CENTER
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CLEVELAND DEVELOPMENT FOUNDATION
ADDRESS:
100 PUBLIC SQUARE, SUITE 210
CLEVELAND, OH 44113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WHITEHEAD'S COMP PACKAG; TECH BELT INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 25,483.

RECIPIENT NAME:
COMMUNITY HALL FOUNDATION INC
ADDRESS:
182 SOUTH MAIN STREET
AKRON, OH 44308-1358
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2010-2011
FOUNDATION STATUS OF RECIPIENT:
509(A)(2)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
COPLEY-FAIRLAWN SCHOOL DISTRICT
ADDRESS:
3797 RIDGEWOOD ROAD
COPLEY, OH 44321-1695
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BRINGING LITERATURE TO FOURTH GRADERS/HERBERI
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

STATEME

RECIPIENT NAME:
CUYAHOGA VALLEY CHRISTIAN ACADEMY
ADDRESS:
4687 WYOGA LAKE ROAD
CUYAHOGA FALLS, OH 44224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPLEMENT ENGINEERING SCHOOL OF EXCELLENCE
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 7,950.

RECIPIENT NAME:
CUYAHOGA VALLEY NATIONAL PARK ASSOC
FKA CUYAHOGA VALLEY ENVIRONMENTAL E
ADDRESS:
1403 W HINES HILL RD
PENINSULA, OH 44264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT PAYMENTS FROM NOV 13, 2009 MEETING
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CUYAHOGA VALLEY PRESERVATION AND
SCENIC RAILWAY ASSOCIATION
ADDRESS:
PO BOX 158, RTE 303
PENINSULA, OH 44264-0158
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE DEVELOPMENT OF A STRATEGIC PLAN
FOUNDATION STATUS OF RECIPIENT:
509(A) (2)
AMOUNT OF GRANT PAID 5,000.

STATEMEN

GAR FOUNDATION

34-6577710

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

RECIPIENT NAME:

CUYAHOGA VALLEY YOUTH BALLET

ADDRESS:

PO BOX 1113

CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

509(A)(2)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

DOWNTOWN AKRON PARTNERSHIP INC

GREYSTONE HALL

ADDRESS:

103 S HIGH ST., 4TH FLOOR

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FIRST NIGHT AKRON 2011

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

EMMANUEL CHRISTIAN ACADEMY

ADDRESS:

1650 DIAGONAL ROAD

AKRON, OH 44320-4002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 30,000.

STATEMENT

RECIPIENT NAME:

THE ENTREPRENEURS EDGE INC
THE INDEPENDENCE TECHNOLOGY CENTER

ADDRESS:

6801 BRECKSVILLE ROAD, SUITE 160
INDEPENDENCE, OH 44131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CEO'S FOR NEO PROGRAM IN 2010

FOUNDATION STATUS OF RECIPIENT:

509(A) (2)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ETC ALL AMERICAN YOUTH SHOW CHOIR

ADDRESS:

1932 AKRON PENINSULA ROAD
AKRON, OH 44313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

509(A) (2)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

EVANT INC

ADDRESS:

2251 FRONT STREEET, SUITE 200
CUYAHOGA FALLS, OH 44221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRES DISCRETIONARY GRANT FOR GENERAL OPERATIO

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 3,000.

GAR FOUNDATION

34-6577710

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

RECIPIENT NAME:

FIRST GLANCE STUDENT CENTER INC

ADDRESS:

943 KENMORE BLVD

AKRON, OH 44314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2010

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FOUNDATION CENTER

ADDRESS:

1422 EUCLID AVENUE, SUITE 1600

CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2010

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 6,100.

RECIPIENT NAME:

FREEDOM HOUSE FOR WOMEN INC

ADDRESS:

1101 7TH AVE

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADULT SUPPORTIVE SERVICES IN 2011

FOUNDATION STATUS OF RECIPIENT:

170(B) (1) (A) (VI)

AMOUNT OF GRANT PAID 10,000.

11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532

GIRL SCOUTS OF NORTH EAST OHIO FKA
WESTERN RESERVE GIRL SCOUT COUNCIL

ONE GIRL SCOUT WAY
MACEDONIA, OH 44056-1256

NONE

LAUNCH FINANCIAL LITERACY & ENTREPRENEURSHIP

PUBLIC

50,000.

GREAT LAKES THEATER FESTIVAL INC

1501 EUCLID AVENUE, SUITE 300
CLEVELAND, OH 44115

NONE

2010 SURROUND SERIES

509 (A) (2)

30,000.

GREATER AKRON MUSICAL ASSOCIATION

17 NORTH BROADWAY
AKRON, OH 44308-1928

NONE

GENERAL OPERATING SUPPORT FOR 2010

509 (A) (1)

25,000.

RECIPIENT NAME:

GREATER WESTSIDE COUNCIL OF BLOCK
CLUBS

ADDRESS:

PO BOX 8126
AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SENIOR HOME IMPROVEMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GROUNDWORKS DANCETHEATER

ADDRESS:

1651 CREST ROAD
CLEVELAN HEIGHTS, OH 44121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMIT COUNTY PERFORMANCES, OUTREACH

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY OF SUMMIT
COUNTY

ADDRESS:

2301 ROMIG ROAD
AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

100,000 GRANT FOR 2010 AND 2011

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

HAMETOWN BAPTIST CHURCH FBO
HAMETOWN CHRISTIAN ACADEMY

ADDRESS:

4774 S HAMETOWN ROAD
NORTON, OH 44203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

CHURCH/RELIGIOUS

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

HERE'S HOPE HORSE FARM

ADDRESS:

2545 NORTHAMPTON ROAD
CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESIDENTIAL DISCRETIONARY GRANT

FOUNDATION STATUS OF RECIPIENT:

170(B) (1) (A) (VI)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

HIRAM HOUSE

ADDRESS:

33775 HIRAM TRAIL
CHAGRIN FALLS, OH 44022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER CAMPING FOR 39 SUMMIT COUNTY CHILDREN

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 21,060.

=====

RECIPIENT NAME:

HUDSON CITY SCHOOL DISTRICT

ADDRESS:

2500 HUSON-AURORA ROAD

HUSON, OH 44236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENGAGING STUDENTS WITH INQUIRY BASED MATH/SCI

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,546.

RECIPIENT NAME:

HUDSON MONTESSORI SCHOOL

ADDRESS:

7545 DARROW ROAD

HUSON, OH 44236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PERSONAL EXPRESSION THROUGH THE ARTS

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 4,244.

RECIPIENT NAME:

IDEASTREAM

IDEA CENTER

ADDRESS:

1375 EUCLID AVENUE

CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL PROGRAMMING IN 2010-11

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
INFO LINE INC
ADDRESS:
703 SOUTH MAIN STREET, SUITE 211
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT CONNECT OPERATIONS IN 2010
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
INTERNATIONAL INSTITUTE OF AKRON
ADDRESS:
207 EAST TALLMADGE AVENUE
AKRON, OH 44310-3298
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMMING IN 2010-11
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
INVENT NOW INC FKA NATIONAL
INVENTORS HALL OF FAME FOUNDATION
ADDRESS:
3701 HIGHLAND PARK NW
NORTH CANTON, OH 44720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMP INVENTION 2011
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 69,000.

GAR FOUNDATION

34-6577710

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

RECIPIENT NAME:

JESUIT PROGRAM FOR LIVING AND
LEARNING OF NORTHEASTERN OHIO

ADDRESS:

9619 GARFIELD BOULEVARD
GARFIELD HEIGHTS, OH 44125

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMIT COUNTY HOPE PREP SCHOLARS IN 2010-11

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF NORTH CENTRAL
OHIO FKA J A OF AKRON AREA INC

ADDRESS:

PO BOX 26006
AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS FOR 2010 AND 2011

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

KEEP AKRON BEAUTIFUL

ADDRESS:

850 EAST MARKET STREET
AKRON, OH 44305-2424

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS/GRAFFITI ERADICATION

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 10,129.

RECIPIENT NAME:
KENT STATE UNIVERSITY FOUNDATION
ADDRESS:
1061 FRATERNITY CIRCLE
KENT, OH 44242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
LEADERSHIP AKRON
ONE CASCADE PLAZA
ADDRESS:
17TH FLOOR
AKRON, OH 44308-1192
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2010 PHILANTHROPY PROJECT
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LET'S GROW AKRON INC
PO BOX 3975
ADDRESS:
467 HARVEY AVENUE
AKRON, OH 44314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2010-2011.
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

LIGHTHOUSE ACADEMY

ADDRESS:

388 SOUTH MAIN STREET

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BRIDGING SCIENCE ACROSS OUR FAMILIES, SCHOOL

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 8,968.

RECIPIENT NAME:

MANCHESTER LOCAL SCHOOL DISTRICT

ADDRESS:

6075 MANCHESTER ROAD

AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPLORING AND APPLYING ECONOMICS AT MIDDLE SC

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,783.

RECIPIENT NAME:

MENTAL HEALTH SERVICES INC

ADDRESS:

1744 PAYNE AVE

CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MOBILE MEALS FOUNDATION
ADDRESS:
1063 S BROADWAY
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR MATCHING GIFT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
509(A) (3)
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
MOGADORE LOCAL SCHOOL DISTRICT
ADDRESS:
1 SOUTH CLEVELAND AVE
MOGADORE, OH 44260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXPRESS YOURSELF-PART I AT SOMERS ELEMENTARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,840.

RECIPIENT NAME:
MUSICAL ARTS ASSOCIATION
SEVERANCE HALL
ADDRESS:
11001 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2010 BLOSSOM FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
NATIONAL MERIT SCHOLARSHIP CORP
ADDRESS:
1560 SHERMAN AVENUE, SUITE 200
EVANSTON, IL 60201-4897
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
509(A)
AMOUNT OF GRANT PAID 61,800.

RECIPIENT NAME:
NATIONAL MULTIPLE SCLEROSIS SOCIETY
NORTHEAST OHIO CHAPTER
ADDRESS:
6155 ROCKSIDE RD, STE 202
INDEPENDENCE, OH 44131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUIPMENT AND HOME MODIFICATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
509(A)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NORDONIA HILLS CITY SCHOOLS
ADDRESS:
9370 OLDE EIGHT ROAD
NORTHFIELD, OH 44067
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GROWING INNOVATION AT NORDONIA HIGH SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NORTH AKRON CATHOLIC SCHOOL
ADDRESS:
1570 CREIGHTON AVENUE
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TUITION ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 32,400.

RECIPIENT NAME:
NORTHEAST OHIO DANCE INC
ADDRESS:
150 MAIN STREET
WADSWORTH, OH 44281
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AID IN 2010-2011
FOUNDATION STATUS OF RECIPIENT:
509(A)(2)
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
NORTON CITY SCHOOLS
ADDRESS:
4128 CLEVELAND-MASSILLON ROAD
NORTON, OH 44203-5697
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LET THE GAMES BEGIN AT NORTON MIDDLE SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
OHIO FOUNDATION OF INDEPENDENT
COLLEGES INC
ADDRESS:
250 EAST BROAD STREET, SUITE 1700
COLUMBUS, OH 43215-3722
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OHIO SCHOLARS AND BRIDGES PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
OHIO GRANTMAKERS FORUM
ADDRESS:
37 WEST BROAD STREET, SUITE 800
COLUMBUS, OH 43215-4198
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2010
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
OHIO STATE UNIVERSITY FOUNDATION
ADDRESS:
1480 WEST UNIVERSITY FOUNDATION
COLUMBUS, OH 43221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OARDC RESEARCH INTERNSHIP PROGRAM IN 2010
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 10,000.

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

=====

RECIPIENT NAME:

OLD TRAIL SCHOOL

ADDRESS:

2315 IRA ROAD

BATH, OH 44210-0827

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALTHY WATER FOR A HEALTHY PLANET

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 4,947.

RECIPIENT NAME:

OUR LADY OF THE ELMS SCHOOL

ADDRESS:

1220 WEST MARKET STREET

AKRON, OH 44313-7108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATOR INIT GRANT-OPERATING SUPPORT 2010-11

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

PENINSULA LIBRARY FOUNDATION

PO BOX 333

ADDRESS:

6105 RIVERVIEW ROAD

PENINSULA, OH 44264

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENDOWMENT FOR THE LIBRARY

FOUNDATION STATUS OF RECIPIENT:

509(A) (3)

AMOUNT OF GRANT PAID 2,500.

GAR FOUNDATION

34-6577710

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

=====

RECIPIENT NAME:

PROJECT GRAD AKRON

ADDRESS:

65 STEINER AVENUE, SUITE 211

AKRON, OH 44301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 100,050.

RECIPIENT NAME:

PROJECT LEARN OF SUMMIT COUNTY

ADDRESS:

60 SOUTH HIGH STREET

AKRON, OH 44326

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2010-11

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

PROYECTO RAICES

ADDRESS:

44 UNIVERSITY AVENUE

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ROOTS PROJECT

FOUNDATION STATUS OF RECIPIENT:

USCC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
REBUILDING TOGETHER SUMMIT COUNTY
ADDRESS:
788 DONALD AVENUE
AKRON, OH 44306-3406
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING SUPPORT IN 2010-11
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ST PAUL SCHOOL
ADDRESS:
1580 BROWN STREET
AKRON, OH 44301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TUITION ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
USCC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
THE SALVATION ARMY OF SUMMIT COUNTY
190 SOUTH MAPLE STREET
ADDRESS:
PO BOX 22520
AKRON, OH 44302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEARNING ZONE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

SPRING GARDEN WALDORF SCHOOL

ADDRESS:

1791 SOUTH JACOBY ROAD

COPLEY, OH 44321

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ST MARY GRADE SCHOOL

ADDRESS:

750 S MAIN ST

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS AND TUITION ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

USCC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

STAN HYWET HALL AND GARDENS INC

ADDRESS:

714 NORTH PORTAGE PATH

AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 300,000.

=====

RECIPIENT NAME:

SUMMA HEALTH SYSTEM FOUNDATION

ADDRESS:

525 EAST MARKET STREET

AKRON, OH 44309-2090

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

509(A) (3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

THE SUMMIT ACADEMY SCHOOLS

ADDRESS:

88 KENT STREET

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'LITERACY SUMMIT' K-5 AT SUMMIT ACADEMY AKR

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SUMMIT CHRISTIAN SCHOOL, INC

ADDRESS:

2800 13TH STREET

CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

TALLMADGE CITY SCHOOLS

ADDRESS:

486 EAST AVENUE

TALLMADGE, OH 44278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PLC'S IN ACTION PHASE II AT MUNROE ELEMENTARY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

TRI-COUNTY JOBS FOR OHIO'S

GRADUATES

ADDRESS:

55 E CUYAHOGA FALLS AVENUE

AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

JOB DROPOUT RECOVERY PROGRAM FOR SUMMIT RES.

FOUNDATION STATUS OF RECIPIENT:

509(A) (2)

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

TRULY REACHING YOU INC

ADDRESS:

1334 MARCY STREET

AKRON, OH 44301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR THE TRANSITIONAL HOUSING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

TUESDAY MUSICAL ASSOCIATION

ADDRESS:

1 SOUTH MAIN STREET, SUITE 301

AKRON, OH 44308-1842

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR THE 2010-2011 CONCERT SERIES

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UNITED DISABILITY SERVICES INC

ADDRESS:

701 SOUTH MAIN ST

AKRON, OH 44311-1019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PATHWAYS FOR THE BLIND/VISUALLY IMPAIRED PROJ

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

UNITED WAY OF SUMMIT COUNTY

90 NORTH PROSPECT STREET

ADDRESS:

PO BOX 1260

AKRON, OH 44309-1260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NORTHEAST OH UNITED WAY REG TASK FORCE PLAN

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 575,500.

RECIPIENT NAME:
THE UNIVERSITY OF AKRON FOUNDATION
ADDRESS:
105 FIR HILL
AKRON, OH 44325-2603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESIDENTIAL DISCRETIONARY GRANT
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE UNIVERSITY OF AKRON
ADDRESS:
105 FIR HILL
AKRON, OH 44325-2603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE UNIVERSITY OF AKRON FOUNDATION
ADDRESS:
105 FIR HILL
AKRON, OH 44325-2603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
URBAN VISION
ADDRESS:
749 BLAINE AVE
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AFTER-SCHOOL & SUMMER ENRICHMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WAITING CHILD FUND
ADDRESS:
17407 NEFF ROAD
CLEVELAND, OH 44119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMIT PERMANENCY COLLABORATIVE IN 2010-11
FOUNDATION STATUS OF RECIPIENT:
170(B) (1) (A) (VI)
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
WALSH JESUIT HIGH SCHOOL
ADDRESS:
4550 WYOGA LAKE ROAD
CUYAHOGA FALLS, OH 44224-1084
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR MATCHING GIFT PROGRAM FOR SECOND HALF 2010
FOUNDATION STATUS OF RECIPIENT:
USCC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WEATHERVANE COMMUNITY PLAYHOUSE INC
ADDRESS:
1301 WEATHERVANE LANE
AKRON, OH 44313-5186
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR THE 2010-11 SEASON; 75TH ANNIVERSARY ACTI
FOUNDATION STATUS OF RECIPIENT:
509(A) (2)
AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:
WESTERN RESERVE ACADEMY
ADDRESS:
115 COLLEGE STREET
HUDSON, OH 44236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
509(A)
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
WESTERN RESERVE HISTORICAL SOCIETY
ADDRESS:
10825 EAST BOULEVARD
CLEVELAND, OH 44106-1777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HALE FARM & VILLAGE\PUBLIC HISTORY INTERNSHIP
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
WESTERN RESERVE LAND CONSERVANCY
ADDRESS:
PO BOX 314
NOVELTY, OH 44072
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PLANNING AN URBAN GREENWAY IN AKRON IN 2010
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
WOODRIDGE LOCAL SCHOOL DISTRICT
ADDRESS:
4411 QUICK RD
PENINSULA, OH 44264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GETTING TO KNOW OUR NEIGHBORS YEAR II
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,860.

RECIPIENT NAME:
THE WOODROW WILSON NATIONAL
FELLOWSHIP FOUNDATION
ADDRESS:
5 VAUGHN DRIVE, SUITE 300
PRINCETON, NJ 08540-6313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
W WILSON OHIO STEM TEACHING FELLOWSHIP
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 200,000.

=====

RECIPIENT NAME:

YOUTH EXCELLENCE PERFORMING ARTS
WORKSHOP

ADDRESS:

1084 SEVENTH AVENUE
AKRON, OH 44306-1797

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2010 YEPAW OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

170(B) (1) (A) (VI)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

MANCHESTER LOCAL SCHOOLS

ADDRESS:

6075 MANCHESTER ROAD
AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE READING WORKSHOP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NORDONIA HILLS CITY SCHOOL

ADDRESS:

9370 OLDE EIGHT ROAD
NORTHFIELD, OH 44067

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VALLEY VOYAGES AT NORDONIA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

OUR LADY OF THE ELMS

ADDRESS:

1220 WEST MARKET STREET

AKRON, OH 44313-7108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FIELDS OF PLENTY: NURTURING STUDENTS' MIND BO

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 14,964.

RECIPIENT NAME:

OUR LADY OF THE ELMS

ADDRESS:

1220 WEST MARKET STREET

AKRON, OH 44313-7108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CLASSROOM EARTH AT MIDDLE AND HIGH SCHOOL

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 4,791.

RECIPIENT NAME:

TALLMADGE CITY SCHOOLS

ADDRESS:

486 EAST AVENUE

TALLMADGE, OH 44278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BRIDGING HOME/SCHOOL LITERACY PHASE II

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,949.

RECIPIENT NAME:
TALLMADGE CITY SCHOOLS
ADDRESS:
486 EAST AVE
TALLMADGE, OH 44278
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STORIES THROUGH TALLMADGE TALES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 8,811.

RECIPIENT NAME:
WOODRIDGE LOCAL SCHOOLS
ADDRESS:
4411 QUICK ROAD
PENINSULA, OH 44264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JUMP START INTO LEARNING AND GOOD BEHAVIOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,877.

RECIPIENT NAME:
INFO LINE, INC
ADDRESS:
703 SOUTH MAIN STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMIT COUNTY FOOD PANTRY CLEARINGHOUSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 18,000.

GAR FOUNDATION

34-6577710

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

=====

RECIPIENT NAME:

AKRON COMMUNITY FOUNDATION

ADDRESS:

345 W CEDAR STREET

AKRON, OH 44307-2407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHENOWETH ENDOWMENT FUNDS

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

IDEASTREAM

ADDRESS:

1375 EUCLID AVENUE

CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE ENDOWMENT FUND

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 333.

RECIPIENT NAME:

WALSH JESUIT HIGH SCHOOL

ADDRESS:

4550 WYOGA LAKE ROAD

CUYAHOGA FALLS, OH 44224-1084

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL FUND

FOUNDATION STATUS OF RECIPIENT:

USCC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

IDEASTREAM

ADDRESS:

1375 EUCLID AVENUE
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2010 ANNUAL FUND

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

AKRON COMMUNITY FOUNDATION

ADDRESS:

345 W CEDAR STREET
AKRON, OH 44307-2407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOYS AND GIRLS CLUB OF THE WESTERN RESERVE FD

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

AKRON COMMUNITY FOUNDATION

ADDRESS:

345 W CEDAR STREET
AKRON, OH 44307-2407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AKRON COMMUNITY SERVICE CENTER/URBAN LEAGUE F

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 20,000.

[illegible]

AMOUNT OF GRANT PAID	100.

AMOUNT OF GRANT PAID	700.

AMOUNT OF GRANT PAID	381,150.

RECIPIENT NAME:
CHRIST CHURCH EPISCOPAL
ADDRESS:
21 AURORA STREET
HUDSON, OH 44236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESIDENTIAL DISCRETIONARY GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
OBERLIN COLLEGE
ADDRESS:
70 NORTH PROFESSOR STREET
OBERLIN, OH 44074-1090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
SUMMIT EDUCATION INITIATIVE
ADDRESS:
520 SOUTH MAIN STREET, SUITE 2455
AKRON, OH 44311-2020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STRATEGIC PLANNING; GENERAL OPERATIONS IN 201
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 75,000.

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

=====

RECIPIENT NAME:

ASHLAND UNIVERSITY

ADDRESS:

401 COLLEGE AVENUE

ASHLAND, OH 44805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING POSITIVE DEVELOPMENT/BEHAVIOR PROGRA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

AKRON-CANTON REGIONAL FOODBANK

ADDRESS:

350 OPPORTUNITY PARKWAY

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2010

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

AKRON COMMUNITY HEALTH RESOURCES

ADDRESS:

1400 S ARLINGTON STREEET

AKRON, OH 44306-0695

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ELECTRONIC HEALTH RECORDS PROJECT IN 2010

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

GAR FOUNDATION

34-6577710

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

RECIPIENT NAME:

EAST AKRON NEIGHBORHOOD
DEVELOPMENT CORPORATION

ADDRESS:

1035 ROSEMARY BLVD., SUITE J
AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENCY HOME REPAIR PROGRAM IN 2010

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

THE FUND FOR OUR ECONOMIC FUTURE
OF NORTHEAST OHIO

ADDRESS:

1422 EUCLID AVENUE, SUITE 1510
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PHASE THREE OF THE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:

CASCADE LOCKS PARK ASSOCIATION

ADDRESS:

248 FERNDAL STREET
AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2010

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE CLEVELAND PLAY HOUSE
ADDRESS:
8500 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BILL W AND DR BOB PRODUCTION IN 2010
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
THE CUYAHOGA VALLEY YOUTH BALLET
ADDRESS:
PO BOX 1113
CUYAHOGA FALLS, OH 44223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AKRON COUNCIL ON WORLD AFFAIRS
ADDRESS:
PO BOX 5300
AKRON, OH 44334
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT FROM AUG 13, 2009 MEETING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

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

=====

RECIPIENT NAME:

UNITED DISABILITY SERVICES

ADDRESS:

701 SOUTH MAIN STREET

AKRON, OH 44311-1019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESIDENTIAL DISCRETIONARY GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

SAINT PAUL AME CHURCH

ADDRESS:

1250 SOUTH HAWKINS AVENUE

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SUMMIT EDUCATION INITIATIVE

ADDRESS:

520 MAIN STREET, #2455

AKRON, OH 44311-1010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
FUND FOR OUR ECONOMIC FUTURE
ADDRESS:
1422 EUCLID AVE, SUITE 1510
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST AUGUSTINE GRADE SCHOOL
ADDRESS:
197 - 7TH STREET
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TUITION ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LAWRENCE SCHOOL
ADDRESS:
1551 E WALLINGS ROAD
BROADVIEW HTS, OH 44147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TUTION ASSISTANCE FOR SUMMIT COUNTY STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

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

=====

RECIPIENT NAME:

SUMMIT COUNTY HISTORICAL SOCIETY

ADDRESS:

550 COPLEY ROAD

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOURTH GRADE SOCIAL STUDIES OUTREACH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,175.

RECIPIENT NAME:

AKRON COMMUNITY SERVICE CENTER &

URBAN LEAGUE INC

ADDRESS:

440 VERNON ODOM BOULEVARD

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2010

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

FAITH IN ACTION INTERFAITH

CAREGIVERS

ADDRESS:

50 NORTH PROSPECT STREET

AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2010

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

GAR FOUNDATION

34-6577710

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

=====

RECIPIENT NAME:

PREGNANCY CARE OF SUMMIT COUNTY

ADDRESS:

195 EAST TALLMADGE AVENUE

AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2010

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

AKRON REGIONAL DEVELOPMENT BOARD

EDUCATIONAL FUND

ADDRESS:

ONE CASCADE PLAZA, 17TH FLOOR

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GREATER AKRON BUSINESS VISITATION PARTNERSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

COVENTRY LOCAL SCHOOLS

ADDRESS:

3257 CORMANY ROAD

AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MANIPULATING MATH AT LAKEVIEW ELEMENTARY SCHO

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,575.

RECIPIENT NAME:

STOW-MUNROE FALLS CITY SCHOOLS

ADDRESS:

4340 ALLEN ROAD

STOW, OH 44224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TWENTYFIRST CENTURY BIOLOGY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE LIPPMAN SCHOOL

ADDRESS:

750 WHITE POND DRIVE

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WORLD OF WRITING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SUMMIT COUNTY EDUCATIONAL SERVICE

ADDRESS:

420 WASHINGTON AVE, SUITE 200

CUYAHOGA FALLS, OH 44221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRINCIPAL'S ACADEMY IN 2012-12

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
RAPE CRISIS CENTER
ADDRESS:
759 WEST MARKET STREET
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2010
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COMMUNITY OUTREACH RESOURCES
ADDRESS:
PO BOX 1192, 2900 STATE RD, UNIT 3
CUYAHOGA FALLS, OH 44223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2010
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
GREATER AKRON MUSICAL ASSOCIATION
ADDRESS:
17 NORTH BROADWAY
AKRON, OH 44308-1928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMMING FOR 2010-11
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:
CLEVELAND MODERN DANCE
ADDRESS:
13110 SHAKER BLVD, SUITE 106
CLEVELAND, OH 44120-2373
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AKRON AND EDUCATIONAL PROGRAMMING IN 2010
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CLEVELAND MUSEUM OF NATURAL HISTORY
ADDRESS:
1 WADE OVAL DRIVE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GREEN CITY BLUE LAKE INSTITUTE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BARRETT ACADEMY
ADDRESS:
888 JONATHON AVENUE
AKRON, AL 44306-3699
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 150.

=====

RECIPIENT NAME:

COMMUNITY LEGAL AID

AKRON CENTRE PLAZA

ADDRESS:

50 SOUTH MAIN STREET, SUITE 800

AKRON, OH 44308-1828

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CUYAHOGA VALLEY CHRISTIAN ACADEMY

ADDRESS:

4687 WYOGA LAKE ROAD

CUYAHOGA FALLS, OH 44224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

HUDSON CITY SCHOOL DISTRICT

ADDRESS:

120 N HAYDEN PARKWAY

HUDSON, OH 44236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

•GAR FOUNDATION

34-6577710

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

=====

RECIPIENT NAME:

GREATER AKRON MUSICAL ASSOC

ADDRESS:

17 NORTH BROADWAY

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2010-2011 PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

TUESDAY MUSICAL ASSOCIATION

ADDRESS:

1 SOUTH MAIN STREET

AKRON, OH 44308-1842

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

URBAN VISION

ADDRESS:

749 BLAINE AVE

AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 8,700.

=====

RECIPIENT NAME:

BIOINNOVATION INSTITUTE IN AKRON
DBA AUSTEN BIOINNOVATION INSTITUTE

ADDRESS:

1 SOUTH MAIN STREET, SUITE 401
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PERSONALIZED PATIENT EDUCATION AND EXPERIENTI

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

FLYING HORSE FARMS

ADDRESS:

225 GREEN MEADOWS DRIVE SUITE A
LEWIS CENTER, OH 43035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMP PROGRAMMING IN 2011

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ONECOMMUNITY

ADDRESS:

800 WEST ST CLAIR AVENUE
CLEVELAND, OH 44113

RELATIONSHIP:

PUBLIC

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HOSPICE OF VISITING NURSES
ADDRESS:
3358 RIDGEWOOD ROAD
AKRON, OH 44333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:
MILESTONES AUTISM ORGANIZATION
ADDRESS:
23880 COMMERCE PARK, SUITE 2
BEACHWOOD, OH 44122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:
MILESTONES AUTISM ORGANIZATION
ADDRESS:
23880 COMMERCE PARK, SUITE 2
BEACHWOOD, OH 44122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
COMMUNITY LEGAL AID
AKRON CENTRE PLAZA
ADDRESS:
50 SOUTH MAIN STREET, SUITE 800
AKRON, OH 44308-1828
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 350.

RECIPIENT NAME:
AKRON ROUNDTABLE
ADDRESS:
PO BOX 1051
CUYAHOGA FALLS, OH 44223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
AKRON CHILDREN'S HOSPITAL FOUNDATIO
ADDRESS:
ONE PERKINS SQUARE
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID: 6,157,300.
=====


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APPLICATION PROCESS

[Steps for Applying](#) [Letter of Inquiry](#) [Online Grant Application](#) [After Grant Approval](#)

STEPS FOR APPLYING

If you have never before received a GAR Foundation grant and believe your funding needs meet our giving criteria, please submit a Letter of Inquiry form before submitting an application.

STEP 1: The Process Begins

If you are a past grantee and your current request is for the same purpose as previously awarded, please complete a full application online by the appropriate deadline.

Please note: GAR no longer accepts paper applications. All grant requests must be submitted using our online submission form.

If your current request is not for the same purpose, or you were a previous applicant but did not receive a grant, or you have never before applied for a GAR grant, please complete a Letter of Inquiry form by the deadline.

Send all completed Letter of Inquiry forms via email to info@garfdn.org. The next deadline for review of Letters of Inquiry is July 15, 2011.

If you are a new applicant, please visit the Before You Apply section of our website for valuable and necessary details.

Requests funding for the separate Pulgaron Initiatives Grant (PIG) program should not use our standard application form. You visit our PIG section for more information.



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APPLICATION PROCESS

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LETTER OF INQUIRY

If you are a new applicant to the GAR Foundation grant process, or have been a previous applicant or grantee but have a new project or concept for our consideration, please complete a Letter of Inquiry before submitting a full application.

Please check our eligibility page before submitting your Letter of Inquiry. GAR staff reviews inquiries each quarter. The established Letter of Inquiry deadlines are designed to give potential applicants time to receive feedback on their concept prior to investing significant time in completing a full application.

2011 Deadlines for Submitting a Letter of Inquiry

To apply for our Feb. 1 application deadline, we must have your Letter of Inquiry by **January 18, 2011**.

To apply for our May 1 application deadline, we must have your Letter of Inquiry by **April 18, 2011**.

To apply for our August 1 application deadline, we must have your Letter of Inquiry by **July 18, 2011**.

To apply for our Nov. 1 application deadline, we must have your Letter of Inquiry by **October 17, 2011**.

Download a Letter of Inquiry Form and send the completed form via email to info@garfdn.org.

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APPLICATION PROCESS

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ONLINE GRANT APPLICATION

If you have been granted permission by GAR to submit an application for funding, please apply by using our online application form. GAR Foundation no longer accepts paper versions of our application. You must apply using the online submission form.*

Using the Online Application Grant Form

- ☐ Create an account and submit the GAR Online Application Form.
- ☐ Save your login and password (write down your login name and password for future reference).
- ☐ You will be emailed a link and login info.
- ☐ You can save your application and log in at any time to review or make changes.
- ☐ You may log in to the site through the "Applicant Login" link at the top of each page.

Get Started >>>

** If applying online creates a particular hardship, please call our offices about getting assistance or alternative application options. If you have questions about the application process, please review our flowchart of steps to apply*



GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
 Account number 21-75-501-4471342
 May 1, 2010 - December 31, 2010

Summary

Portfolio value

Income		Principal		Total
Income on December 31	\$2,821,531.95	Principal on December 31	\$140,460,762.40	Total portfolio value on December 31
Income on May 1	2,397,120.93	Principal on May 1	138,468,594.93	Total portfolio value on May 1
Change in value	\$424,411.02	Change in value	\$1,992,167.47	Total change in value
				\$2,416,578.49

Portfolio value by asset class

Income		Value Dec 31	Value May 1	Change in value	Tax cost*
Cash equivalents		\$2,821,531.95	\$2,397,120.93	\$424,411.02	\$2,821,531.95
Principal		Value Dec 31	Value May 1	Change in value	Tax cost*
Cash equivalents		\$5,865,845.59	\$364,589.37	\$5,501,256.22	\$5,865,845.59
Fixed income		28,909,726.92	30,221,667.18	- 1,311,940.26	27,680,178.82
Equities		73,857,768.44	81,909,025.28	- 8,051,256.84	59,643,714.50
Alternative investments		31,827,421.45	25,973,313.10	5,854,108.35	33,235,427.06
Total		\$143,282,294.35	\$140,865,715.86	\$2,416,578.49	\$129,246,697.92

- * We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Tracey L. Deliman your Account Advisor.



GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-4471342
May 1, 2010 - December 31, 2010

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Detail

Portfolio - income

Cash equivalents

Cash

Description	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH		1,378,611.950	Current price per unit \$1,378,611.95 \$1,000	0.97 %	\$1,378,611.95	\$1.00				

Mutual funds - money market

Description	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC ADVANTAGE INSTL MONEY MARKET FUND #433		\$919,144.82	Current price per unit \$1,051,891.46 \$1,000	0.74 %	\$1,051,891.46	\$1.00		0.06 %	\$526.00	\$84.35
21-75-073-4470566										
PNC ADVANTAGE INSTL MONEY MARKET FUND #433		0.56	0.56	0.01 %	0.56	0.56 *				
21-75-073-4471245		0.560	1.0000			1.00				
PNC ADVANTAGE INSTL MONEY MARKET FUND #433		78,349.52	112,992.75	0.08 %	112,992.75	1.00		0.06 %	56.50	10.58
21-75-073-4471261		112,992.750	1.0000							
PNC ADVANTAGE INSTL MONEY MARKET FUND #433		680,991.88	54,147.88	0.04 %	54,147.88	1.00		0.06 %	27.08	4.59
21-75-073-4471334		54,147.880	1.0000							
PNC ADVANTAGE INSTL MONEY MARKET FUND #433				0.01 %						6.97
21-75-073-4471279			1.0000							

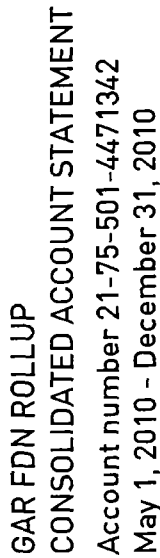


GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-4471342
May 1, 2010 - December 31, 2010

Detail

Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	Current price per unit							
PNC ADVANTAGE INSTL MONEY MARKET FUND #433	41,518.45	70,001.36	70,001.36	1 0000	0.05 %	70,001.36	1 00		0.05 %	35.00	6.05
21-75-073-4471318											
PNC ADVANTAGE INSTL MONEY MARKET FUND #433	682,912.58	99,862.25	99,862.25	1 0000	0.07 %	99,862.25	1 00		0.06 %	49.94	9.17
21-75-073-4471326											
PNC ADVANTAGE INSTL MONEY MARKET FUND #433					0.01 %						1.58
21-75-073-4471287											
PNC ADVANTAGE INSTL MONEY MARKET FUND #433					0.01 %						0.58
21-75-073-4471295											
PNC ADVANTAGE INSTL MONEY MARKET FUND #433	562,744.14	54,023.74	54,023.74	1 0000	0.04 %	54,023.74	1 00		0.05 %	27.01	7.29
21-75-073-4471300											
Total mutual funds - money market			\$1,442,920.00		1.01 %	\$1,442,920.00			0.05 %	\$721.53	\$131.16
Total cash equivalents			\$2,821,531.95		1.97 %	\$2,821,531.95			0.03 %	\$721.53	\$131.16



Cash equivalents
Cash

Mutual funds - money market

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GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-4471342
May 1, 2010 - December 31, 2010

Detail

Mutual funds - money market

Description	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
PNC ADVANTAGE INSTL MONEY MARKET FUND #433	86,776.94	119,009.38	1,0000	0.09 %	119,009.38	1.00		0.06 %	59.51	10.79
21-75-073-4471295	119,009.380									
PNC ADVANTAGE INSTL MONEY MARKET FUND #433	466,976.36	1,141.92	1,0000	0.01 %	1,141.92	1.00		0.05 %	0.57	72.56
21-75-073-4471287	1,141.920									
PNC ADVANTAGE INSTL MONEY MARKET FUND #433	516,554.18	220,849.92	1,0000	0.16 %	220,849.92	1.00		0.06 %	110.44	22.15
21-75-073-4471318	220,849.920									
PNC ADVANTAGE INSTL MONEY MARKET FUND #433	351,447.99	948,289.58	1,0000	0.67 %	948,289.58	1.00		0.06 %	474.19	57.21
21-75-073-4471279	948,289.580									
Total mutual funds - money market			\$7,244,457.54	5.06 %	\$7,244,457.54			0.05 %	\$3,622.59	\$317.28

Total cash equivalents

			\$5,865,945.59	4.09 %	\$5,865,945.59			0.06 %	\$3,622.59	\$317.28

Fixed income Corporate bonds

Description (Cusip)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
AMB PROPERTY LP										
COMP GUAR										
06.625% DUE 12/01/2019	45,000	\$49,227.30	\$109,394.0	0.04 %	\$44,761.50	\$99.47	\$4,465.80	6.06 %	\$2,981.25	\$248.44
RATING: BAA1 (00163MAK0)										
21-75-073-4471279										



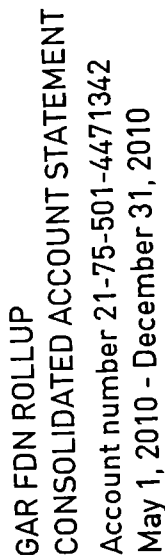
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Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
AMERIPRISE FINANCIAL INC										
SR UNSEC										
07 300% DUE 06/28/2019		82,481 00	83,213 90	0 06 %		73,395 75	9,818.15	6.15 %	5,110 00	42 58
RATING: A3		70,000	118 8770			104.85				
(03076CAD8)										
21-75-073-4471279										
ANADARKO PETROLEUM CORP										
SR UNSEC										
06 375% DUE 09/15/2017	120,000		130,509 60	0 10 %		119,100 00	11,409 60	5 87 %	7,650 00	2,953 75
RATING: BA1			108 7580			99 25				
(032511BH9)										
21-75-073-4471279										
AON CORP										
SR NOTES										
03 500% DUE 09/30/2015		75,000	74,911 50	0 06 %		74,767 00	144 50	3 51 %	2,625 00	809 37
RATING: BAA2			99 8820			99 69				
(037389AV5)										
21-75-073-4471279										
APPALACHIAN POWER CO										
SR NOTES										
04 950% DUE 02/01/2015	116,963 00		118,355 60	0 09 %		104,851 55	13,504.05	4.61 %	5,445 00	2,268.75
RATING: BAA2	110,000		107 5960			95 32				
(037735CB1)										
21-75-073-4471279										
ARCELOMITTAL										
ISIN US03938LAP94 SEDOL B4VHFF7										
07 000% DUE 10/15/2039	115,000		118,667 35	0 09 %		116,073.10	2,594 25	6 79 %	8,050 00	1,699 44
RATING: BAA3			103 1890			100 93				
(03938LAP9)										
21-75-073-4471279										



Fixed income
Corporate bonds

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Detail

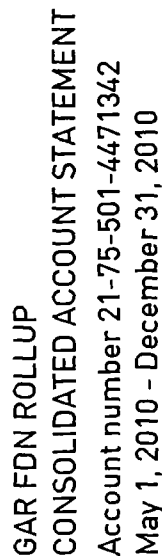
**Fixed income
Corporate bonds**

Description (Cusip)	Quantity	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit	Current							
BANK OF AMERICA CORP SR UNSEC 05 750% DUE 12/01/2017 RATING A2 (060505DP6)	70,000		72,502.50	103 5750	0 06 %		76,398 70 109 14	- 3,896 20	5 56 %	4,025.00	335.42
21-75-073-4471279											
BANK OF AMERICA NOTES 05 650% DUE 05/01/2018 RATING A2 (06051GDX4)	177,005 50 150,000		154,905 00	103 2700	0 11 %		147,111 00 98 07	7,794.00	5.48 %	8,475 00	1,412.50
21-75-073-4471279											
BANK OF AMERICA CORP 05 625% DUE 07/01/2020 RATING A2 (06051GEC9)	45,000		45,784 35 101 7430		0 04 %		44,838 90 99 64	945 45	5 53 %	2,531 25	63 28
21-75-073-4471279											
BANK OF NEW YORK MELLON SR NTS 03 100% DUE 01/15/2015 RATING AA2 (06406HBN8)	75,593 25 75,000		76,899 75 102 5330		0 06 %		74,874 00 99 83	2,025 75	3 03 %	2,325 00	1,072 08
21-75-073-4471279											
BANK OF NEW YORK MELLON SR UNSEC 02 500% DUE 01/15/2016 RATING AA2 (06406HBS7)	85,000		84,298 75 99 1750		0 06 %		84,974 50 99 97	- 675 75	2 53 %	2,125 00	129.86
21-75-073-4471279											

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
CAPITAL ONE BANK	85,000	92,858.25	109.2450	0.07 %		94,164.70	- 1,306.45	5.95 %	5,525.00	276.25
NTS						110.78				
06/500% DUE 06/13/2013										
RATING BAA1										
(14040EHG0)										
21-75-073-4471279										
CATERPILLAR FINL SVCS CORP	85,517.60	88,364.80		0.07 %		67,300.00	21,084.80	4.94 %	4,360.00	920.44
SR UNSECURED SER MTN	80,000	110.4810				84.13				
05/450% DUE 04/15/2018										
RATING A2										
(14912L3U3)										
21-75-073-4471279										
CATERPILLAR INC	125,174.00	128,378.00		0.09 %		102,890.00	25,488.00	6.16 %	7,900.00	351.11
NOTES	100,000	128.3780				102.89				
07/900% DUE 12/15/2018										
RATING A2										
(149123B03)										
21-75-073-4471279										
CHESAPEAKE ENERGY CORP										
SR UNSEC	90,000	88,200.00		0.07 %		89,887.50	- 1,687.50	6.77 %	5,962.50	2,219.37
06/625% DUE 08/15/2020		98.0000				99.88				
RATING BAA3										
(165167CF2)										
21-75-073-4471279										
CITIGROUP INC	170,885.55	132,788.75		0.10 %		109,833.75	22,955.00	4.83 %	6,406.25	996.53
NTS	125,000	106.2310				87.87				
05/125% DUE 05/05/2014										
RATING A3										
(172967CK5)										
21-75-073-4471279										



Fixed income
Corporate bonds

[illegible]



GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-4471342
May 1, 2010 - December 31, 2010

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg. tax cost per unit		Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit									
CONSTELLATION BRANDS INC	80,250.00	81,000.00			0.06 %			76,500.00		4,500.00	7.76 %	6,281.25	279.17
SR NOTES	75,000		108.0000					102.00					
08 375% DUE 12/15/2014													
RATING BA3													
[21036PAG3]													
21-75-073-4471279													
COPANO ENERGY LLC/COPANY	40,400.00	101,750.00			0.08 %			96,700.00		5,050.00	7.62 %	7,750.00	645.83
COM GTD CALL 6/1/13 @ 103.875	100,000		101.7500					96.70					
07 750% DUE 06/01/2018													
RATING B1													
[217203AD00]													
21-75-073-4471279													
CORNING INC				4,946.25	0.01 %			4,954.10		-7.85	4.30 %	212.50	83.23
SR UNSEC	5,000		98.9250					99.08					
04 250% DUE 08/15/2020													
RATING BAA1													
[219350AU9]													
21-75-073-4471279													
DIGITAL REALTY TRUST				112,218.70	0.08 %			117,092.80		-4,874.10	5.76 %	6,462.50	1,077.08
COMP GUAR	110,000		102.0170					106.45					
05 875% DUE 02/01/2020													
RATING BAA2													
[25389JAH9]													
21-75-073-4471279													
DIRECTV HOLDINGS/FING				98,347.00	0.07 %			99,934.00		-1,587.00	4.68 %	4,600.00	1,712.22
COM GTD CALL 11/15/20 @ 100	100,000		98.3470					99.93					
04 600% DUE 02/15/2021													
RATING BAA2													
[25459HAW5]													
21-75-073-4471279													

GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-4471342
May 1, 2010 - December 31, 2010

Detail

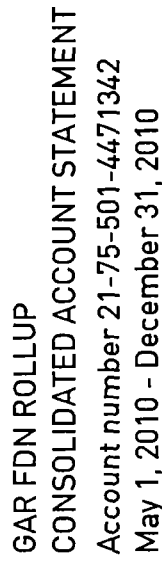
**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost price per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit							
DISCOVERY COMMUNICATIONS CO GUARNT 05 050% DUE 06/01/2020 RATING BAA2 (25470DAC3)	75,000	79,086.75	105.4490	0.06 %	74,756.25	99.68	4,330.50	4.79 %	3,787.50	315.62
21-75-073-4471279 DOMINION RESOURCES INC NOTES 07 000% DUE 06/15/2038 RATING BAA2 (25746UBD0)	77,518.35	78,658.45	121.0130	0.06 %	64,852.45	99.77	13,806.00	5.79 %	4,550.00	202.22
21-75-073-4471279 DOW CHEMICAL CO/THE NTS 08 550% DUE 05/15/2019 RATING BAA3 (260543BX0)	100,000	124,880.00	124.8800	0.09 %	130,490.00	130.49	- 5,610.00	6.85 %	8,550.00	1,092.50
21-75-073-4471279 EQT CORP NTS 08 125% DUE 06/01/2019 RATING BAA1 (26884LAA7)	115,189.40	52,407.45	116.4610	0.04 %	46,157.40	102.57	6,250.05	6.98 %	3,656.25	304.69
21-75-073-4471279 EHOSTAR DBS CORP COMPANY GUAR 07 750% DUE 05/31/2015 RATING BA3 (27876GBH0)	94,725.00	95,400.00	106.0000	0.07 %	66,825.00	74.25	28,575.00	7.32 %	6,975.00	600.62

Detail

**Fixed income
Corporate bonds**

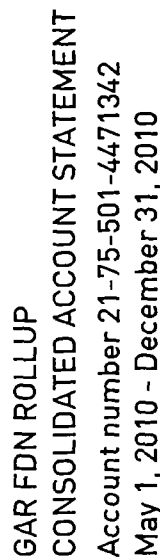
Corporate bonds											
Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit			Avg tax cost per unit					
EDUCATION MANAGEMENT LLC SER WI	77,156.25		41,000.00		0.03 %	40,950.00		50.00	8.54 %	3,500.00	291.67
CO GUARNT CALL 06/01/10 @ 104.375	40,000		102.5000			102.38					
08.750% DUE 06/01/2014											
RATING: B2											
(28140JAC4)											
21-75-073-4471279											
EL PASO PIPELINE PART OP	76,875.00		78,562.50		0.06 %	75,000.00		3,562.50	6.21 %	4,875.00	1,218.75
CO GUARNT	75,000		104.7500			100.00					
06.500% DUE 04/01/2020											
RATING: BA1											
(28370TAA7)											
21-75-073-4471279											
ENCORE ACQUISITION CO	109,500.00		111,000.00		0.08 %	101,016.20		9,983.80	8.56 %	9,500.00	1,583.33
SR SUB NTS CALL 05/01/13 @ 104.75	100,000		111.0000			101.02					
09.500% DUE 05/01/2016											
RATING: B1											
(29255WAJ9)											
21-75-073-4471279											
ENERGY TEXAS RESTORATION FUND	101,413.00		95,038.46		0.07 %	93,016.42		2,022.04	2.08 %	1,972.08	821.70
SERIES 2009-A CLASS A1	93,022.660		102.1670			99.99					
02.120% DUE 02/01/2016											
RATING: AAA											
(29365KAA1)											
21-75-073-4471279											
ENTERPRISE PRODUCTS OPER			143,418.60		0.11 %	143,695.50		-276.90	5.08 %	7,280.00	1,536.89
SR NOTES SERIES WI	130,000		110.3220			110.54					
05.600% DUE 10/15/2014											
RATING: BAA3											
(293791AN9)											
21-75-073-4471279											

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Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current		Avg tax cost per unit	Unrealized gain/loss				
GENERAL ELEC CAP CORP	330,353.55	166,171.20	103.8570		0.12 %	156,319.75	97.70	9,851.45	5.66 %	9,400.00	4,360.56
SR NOTES	160,000										
05 875% DUE 01/14/2038											
RATING: AA2											
[3696263P7]											
21-75-073-4471279											
GENERAL ELEC CAP CORP	65,000		66,282.45	101.9730	0.05 %	65,613.60	100.94	668.85	3.44 %	2,275.00	12.64
SR UNSEC											
03 500% DUE 06/29/2015											
RATING: AA2											
[3696264L5]											
21-75-073-4471279											
GENERAL ELEC CAP CORP	170,497.80		168,979.80	102.4120	0.12 %	165,423.72	100.26	3,556.08	2.93 %	4,950.00	302.50
FDIC GUARANTEED	165,000										
03 000% DUE 12/09/2011											
RATING: AAA											
[36967HAD9]											
21-75-073-4471279											
GENERAL ELEC CAP CORP	579,234.00		584,842.80	102.6040	0.41 %	569,247.60	99.87	15,595.20	2.08 %	12,112.50	336.46
FDIC GUARANTEED	570,000										
02 125% DUE 12/21/2012											
RATING: AAA											
[36967HAV9]											
21-75-073-4471279											
GOLDMAN SACHS GROUP INC	139,349.70		103,419.85	108.8630	0.08 %	87,484.90	92.09	15,934.95	5.47 %	5,652.50	2,559.33
NOTES	95,000										
05 950% DUE 01/18/2018											
RATING: A1											
[38141GFG4]											
21-75-073-4471279											



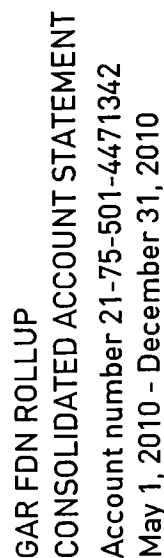
Fixed income
Corporate bonds

Corporate bonds											
Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit								
GOLDMAN SACHS GROUP INC SR NOTES	06.150% DUE 04/01/2018	88,272.50	93,368.25	109,845.0	0.07 %		88,797.45	4,570.80	5.60 %	5,227.50	1,306.87
RATING: A1 (38141GFM1)											
21-75-073-4471279											
H&E EQUIPMENT SERVICES	08.375% DUE 07/15/11 @104.188	90,000.00	91,350.00	101,500.0	0.07 %		88,200.00	3,150.00	8.26 %	7,537.50	3,475.62
COMP GUAR CALL 07/15/2016											
RATING: B3 (404030AC2)											
21-75-073-4471279											
HCA INC	09.250% DUE 11/15/2016	91,375.00	90,843.75	106,875.0	0.07 %		74,906.25	15,937.50	8.66 %	7,862.50	1,004.65
SECURED CALL 11/15/11 @ 104.625											
RATING: B2 (404119AX7)											
21-75-073-4471279											
HSBC BANK USA	04.625% DUE 04/01/2014	145,000	151,529.35	104,503.0	0.11 %		154,961.50	-3,432.15	4.43 %	6,706.25	1,676.56
SUB NTS											
RATING: A1 (40428EJQ3)											
21-75-073-4471279											
HANESBRANDS INC	COMP GUAR CALL 12/15/08 @ 100	72,187.50	74,437.50	99,250.0	0.06 %		70,687.50	3,750.00	4.15 %	3,082.35	136.99
VAR % DUE 12/15/2014											
RATING: B1 (410345AE2)											
21-75-073-4471279											

Detail

Fixed income
Corporate bonds

Corporate bonds	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit			Avg tax cost per unit					
Description (Cusip)											
HARTFORD FINL SVCS GRP	84,498.40		42,148.40		0.03 %	41,507.55		640.85	5.98 %	2,520.00	742.00
SR NOTES	40,000		105,371.0			103.77					
06.300% DUE 03/15/2018											
RATING: BAA3											
(416515AU8)											
21-75-073-4471279											
HASBRO INC	60,200.80		59,384.60		0.05 %	60,007.20		-622.60	5.84 %	3,465.00	1,020.25
NOTES	55,000		107,972.0			109.10					
06.300% DUE 09/15/2017											
RATING BAA2											
(418056AP2)											
21-75-073-4471279											
HESS CORP	80,796.30		82,186.00		0.06 %	67,393.30		14,792.70	6.43 %	5,281.25	1,995.14
SR UNSECURED	65,000		126,440.0			103.68					
08.125% DUE 02/15/2019											
RATING BAA2											
(42809HAB3)											
21-75-073-4471279											
HESS CORP			74,494.50		0.06 %	76,808.25		-2,313.75	5.64 %	4,200.00	1,645.00
SR UNSEC	75,000		99,326.0			102.41					
05.600% DUE 02/15/2041											
RATING BAA2											
(42809HAD9)											
21-75-073-4471279											
HOME DEPOT INC	74,472.00		78,050.25		0.06 %	69,404.10		8,646.15	5.65 %	4,406.25	183.59
SR UNSEC	75,000		104,067.0			92.54					
05.875% DUE 12/16/2036											
RATING BAA1											
(437076AS1)											
21-75-073-4471279											



Detail

Fixed income
Corporate bonds

Corporate bonds								
Description (Cusip)	Market value last period	Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit					
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01/250% DUE 10/21/2013 RATING: AAA (43812BAG8)	244,857 90 245,000		245,784.00 100 3200	0 18 %	814.87	1 25 %	3,062 50	85 07
21-75-073-4471279 HYUNDAI AUTO REC TR SERIES 2010-B CLASS A3 00 970% DUE 04/15/2015 RATING: AAA (44923YAC1)			159,676 80 99 7980	0 12 %	- 294 66	0 98 %	1,552 00	68 98
21-75-073-4471279 IBM CORP NOTES 07 625% DUE 10/15/2018 RATING: AA3 (459200GM7)	187,039 50 150,000		191,122 50 127 4150	0 14 %	41,680 50	5 99 %	11,437 50	2,414 58
21-75-073-4471279 INTL PAPER CO SR UNSEC 09 375% DUE 05/15/2019 RATING: BAA3 (460146CD3)	89,725 00 70,000		89,947 20 128 4960	0 07 %	21,603 40	7 30 %	6,562 50	838 54
21-75-073-4471279 IPALCO ENTERPRISES INC SR SEC'D INT VAR% DUE 11/15/2011 RATING: BA1 (462613AD2)	58,162 50 55,000		57,062 50 103 7500	0 04 %	1,512 50	8 25 %	4,705 03	601 20
21-75-073-4471279								

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit							
IRON MOUNTAIN INC CALL 07/15/2011 @ 104.375 08 750% DUE 07/15/2018 RATING: B1 (46284PAH7)	68,456.25 65,000	68,250.00 105.0000			0.05 %		66,787.50 102.75	1,462.50	8.34 %	5,687.50	2,622.57
21-75-073-4471279 JP MORGAN CHASE & CO NOTES 06 000% DUE 01/15/2018 RATING AA3 (46625HGY0)	209,359.80 155,000	173,045.10 111.6420			0.13 %		157,460.90 101.59	15,584.20	5.38 %	9,300.00	4,288.33
21-75-073-4471279 JCP&L TRANSITION FDS LLC SERIES 2002-A CLASS A3 05 810% DUE 12/05/2015 RATING AAA (47214TAC3)	492,633.00 407,359.640	439,215.16 107.8200			0.31 %		424,099.58 104.11	15,115.58	5.39 %	23,667.60	1,709.33
21-75-073-4471279 KLA INSTRUMENTS CORP SR UNSECURED 06 900% DUE 05/01/2018 RATING BAA1 (482480AA8)	65,000	71,494.80 109.9920			0.05 %		74,894.30 115.22	-3,399.50	6.28 %	4,485.00	747.50
21-75-073-4471279 KINDER MORGAN ENER PART SR UNSEC 06 950% DUE 01/15/2038 RATING: BAA2 (494550AW6)	115,684.80 105,000	114,582.30 109.1260			0.08 %		105,145.10 100.14	9,437.20	6.37 %	7,297.50	3,364.96
21-75-073-4471279											

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	..	..	..	price per unit	Current							
LOCKHEED MARTIN CORP	..	..	171,805.40	71,568.00	102,2400	0.05 %	69,421.10	99.17	2,146.90	5.38 %	3,850.00	491.94
SR NTS	..	..	70,000									
05 500% DUE 11/15/2039	..	..										
RATING BAA1	..	..										
[539830AU3]	..	..										
21-75-073-4471279	..	..										
MARKWEST ENERGY PART FIN CO GUAR	..	..	77,425.00	78,843.75	105.1250	0.06 %	76,687.50	102.25	2,156.25	8.09 %	6,375.00	2,939.58
SER W-B CALL 7/15/11 @ 104.250	..	..	75,000									
08 500% DUE 07/15/2016	..	..										
RATING: B1	..	..										
[570506AE5]	..	..										
21-75-073-4471279	..	..										
MASCO CORP	..	..	76,661.25	78,525.00	104.7000	0.06 %	74,998.50	100.00	3,526.50	6.81 %	5,343.75	1,573.44
SR UNSEC	..	..	75,000									
07 125% DUE 03/15/2020	..	..										
RATING BA2	..	..										
[574599BG0]	..	..										
21-75-073-4471279	..	..										
MERRILL LYNCH & CO	..	..										
NOTES SERIES MTN	..	..	30,000	32,775.60	109.2520	0.03 %	32,550.00	108.50	225.60	6.30 %	2,062.50	378.12
06 875% DUE 04/25/2018	..	..										
RATING: A2	..	..										
[59018YN64]	..	..										
21-75-073-4471279	..	..										
METLIFE INC	..	..										
GLOBAL	..	..	155,000	188,706.30	121.7460	0.14 %	189,303.05	122.13	- 596.75	6.34 %	11,961.35	4,518.73
07.717% DUE 02/15/2019	..	..										
RATING A3	..	..										
[59156RAT5]	..	..										
21-75-073-4471279	..	..										

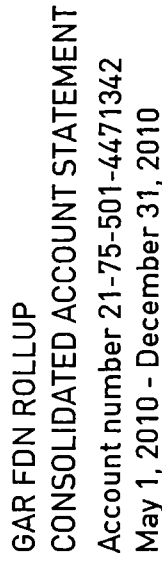


GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-4471342
May 1, 2010 - December 31, 2010

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
NISOURCE FINANCE CORP NOTES 06.400% DUE 03/15/2018 RATING BAA3 (65473QAS2) 21-75-073-4471279	109,266.00 100,000	111.314.00 111.3140		0.08 %		99,332.50 99.33	11,981.50	5.75 %	6,400.00	1,884.44
NISAN AUTO RECEIVABLES OWNER TR SERIES 2007-B CLASS A4 05.160% DUE 03/17/2014 RATING AAA (654746AD8) 21-75-073-4471279	386,733.75 244,286.310	249.638.62 102.1910		0.18 %		244,337.94 100.84	3,300.68	5.05 %	12,605.17	560.23
OWENS-ILLINOIS INC DEB 07.800% DUE 05/15/2018 RATING-B1 (690768BF2) 21-75-073-4471279	36,837.50 35,000	37,100.00 106.0000		0.03 %		25,900.00 74.00	11,200.00	7.36 %	2,730.00	348.83
PSE&G TRANSITION FDG LLC SERIES 2001-1 CLASS A8 06.890% DUE 12/15/2017 RATING AAA (69361YAH6) 21-75-073-4471279	427,820.40 360,000	428,806.80 119.1130		0.30 %		359,882.46 99.97	68,924.34	5.79 %	24,804.00	1,102.40
PSI ENERGY INC BND5 06.050% DUE 06/15/2016 RATING BAA1 (693627AZ4) 21-75-073-4471279	78,319.50 70,000	79,947.00 114.2100		0.06 %		68,936.00 98.48	11,011.00	5.30 %	4,235.00	188.22



**Fixed income
Corporate bonds**

Corporate bonds						
Description (Cusip)	Market value last period		Current market value		% of total portfolio	
	Quantity	price per unit	Current price	Current market value		
PACCAR INC	91,638.40	NTS	80,000	91,319.20	0.07 %	
06/875% DUE 02/15/2014 RATING A1 (69373UAA5)				114,149.0		
21-75-073-4471279						
PRINCIPAL FINANCIAL GROUP	80,912.65	NTS	65,000	81,690.05	0.06 %	
08/875% DUE 05/15/2019 RATING A3 (74251VAD4)				125,677.0		
21-75-073-4471279						
PROGRESS ENERGY INC				89,295.75	0.07 %	
SR UNSEC	75,000			119,061.0		
07/050% DUE 03/15/2019 RATING BAA2 (743263AN5)						
21-75-073-4471279						
PRUDENTIAL FINANCIAL INC	87,537.75	SR NTS	75,000	88,060.50	0.07 %	
07/375% DUE 06/15/2019 RATING BAA2 (74432QB9)				117,414.0		
21-75-073-4471279						
PULTE HOMES INC	98,400.00	SR NTS	145,000	108,387.50	0.08 %	
06/375% DUE 05/15/2033 RATING B1 (745867AP6)				74,750.0		
21-75-073-4471279						

Detail

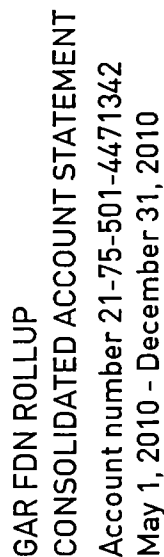
**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current							
REALTY INCOME CORP SR UNSEC 06 750% DUE 08/15/2019 RATING BAA1 (756109AK0)	85,320.00	90.424 00	113 0300		0 07 %	78,851 60	98.57	11,572 40	5 98 %	5,400 00	2,040 00
21-75-073-4471279											
REINSURANCE GRP OF AMER SR NTS	90,000		95,680.80	106 3120	0 07 %	95,122.20	105 69	558 60	6.07 %	5,805 00	741 75
06 450% DUE 11/15/2019 RATING BAA1 (759351AG4)											
21-75-073-4471279											
ROYAL CARIBBEAN CRUISES ISIN US780153AT90	72,150 00		74,100 00	123 5000	0.06 %	59,550.00	99 25	14,550 00	9 62 %	7,125 00	3,285 42
11 875% DUE 07/15/2015 RATING BA3 (780153AT9)	60,000										
21-75-073-4471279											
SAFEWAY INC SR UNSEC	55,000		52,090 50	94,7100	0.04 %	53,141 55	96 62	- 1,051 05	4 18 %	2,172 50	893 14
03 950% DUE 08/15/2020 RATING BAA2 (786514BS7)											
21-75-073-4471279											
SIMON PROPERTY GROUP LP NTS	80,000		88,440 00	110.5500	0 07 %	91,141 30	113 93	- 2,701 30	5 32 %	4,700 00	1,566 67
05 875% DUE 03/01/2017 RATING A3 (828807BV8)											
21-75-073-4471279											

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit		Avg. tax cost per unit	price per unit				
SUNOCO INC	59,925.50	58.851 00	0.05 %	51,250 00	117 7020	7,601 00	8 18 %	4,812.50	1,015.97
SR UNSEC	50,000			102 50					
09 625% DUE 04/15/2015									
RATING BAA3									
(86764PAE9)									
21-75-073-4471279									
TJX COS INC	95,660 80	97,191 20	0 07 %	84,173.60	121.4890	13,017 60	5 73 %	5,560 00	1,173 78
SR UNSEC	80,000			105 22					
06.950% DUE 04/15/2019									
RATING: A3									
(872540AM1)									
21-75-073-4471279									
TELEFONICA EMISIONES SAU	171,314 10	84,138 95	0 06 %	85,000 00	98 9870	- 861.05	3 77 %	3,169.65	563 49
COM GTD ISIN US87938WAL72	85,000			100 00					
03 729% DUE 04/27/2015									
RATING: BAA1									
(87938WAL7)									
21-75-073-4471279									
TEREX CORP	76,218 75	75,921 75	0.06 %	65,250 00	101 2290	10,671.75	7 29 %	5,531 25	2,550 52
CO GUARNT SER 144A CALL 01/15/09	75,000			87 00					
07 3750% DUE 01/15/2014									
RATING B1									
(880779AS2)									
21-75-073-4471279									
TESORO CORP	58,987 50	60,912 50	0 05 %	57,887 50	110 7500	3,025 00	8 81 %	5,362 50	446 87
CO GUARNT CALL 06/01/14 @ 104 875	55,000			105 25					
09.750% DUE 06/01/2019									
RATING BA1									
(881609AW1)									
21-75-073-4471279									



Fixed income
Corporate bonds

Corporate bonds											
Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current	price per unit							
TIME WARNER CABLE INC CO GUARNT SERIES WI 05.850% DUE 05/01/2017 RATING BAA2 (88732JAH1) 21-75-073-4471279	81,289 50 5,000	5,572 20 111.4440			0 01 %	4,772 80 95 46		799 40	5 25 %	292.50	48 75
TOLEDO EDISON COMPANY 1ST MTG 07 250% DUE 05/01/2020 RATING BAA1 (889175BE4) 21-75-073-4471279	65,000	77,455 30 119 1620			0 06 %	76,887 85 118 29		567 45	6 04 %	4,674 02	779 00
USB CAPITAL XIII TRUST COMP GUAR 06.625% DUE 12/15/2039 RATING: A2 (90344NAA3) 21-75-073-4471279	94,176 90 90,000	91,497 60 101 6640			0 07 %	87,449 40 97 17		4,048 20	6 52 %	5,962 50	265.00
UNITED TECHNOLOGIES CORP SR UNSEC 05 700% DUE 04/15/2040 RATING: A2 (913017BS7) 21-75-073-4471279	73,006 50 70,000	76,385 40 109.1220			0.06 %	69,840 40 99 77		6,545.00	5 23 %	3,990 00	842.33
VALE OVERSEAS LIMITED CO GRNT (SIN US)911TAL70 04 625% DUE 09/15/2020 RATING BAA2 (91911TAL7) 21-75-073-4471279	75,000	74,540 25 99 3870			0 06 %	75,255 30 100 34		- 715 05	4 66 %	3,468 75	1,021 35

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	Current price per unit		Avg tax cost per unit	Total tax cost				
VALMONT INDUSTRIES	46,029 60	47,015 55	47,015 55	47,015 55	0 04 %	44,999 10	44,999 10	2,016 45	6 35 %	2,981 25	587 97
SR UNSEC	45,000	104 4790	104 4790	104 4790							
06 625% DUE 04/20/2020											
RATING BA1											
[920253AD3]											
21-75-073-4471279											
VOLKSWAGEN AUTO LOAN ENHANCED	194,769 90	196,014 00	196,014 00	196,014 00	0 14 %	194,990 99	194,990 99	1,023 01	1 31 %	2,554 50	78 05
SERIES 2010-1 CLASS A3	195,000	100 5200	100 5200	100 5200							
01 310% DUE 01/20/2014											
RATING AAA											
[92869AAC8]											
21-75-073-4471279											
WACHOVIA CAPITAL TRUST I	120,400 00	121,100 00	121,100 00	121,100 00	0 09 %	104,350 00	104,350 00	16,750 00	6 66 %	8,053 78	2,371 39
BNDS CALL 03/15/11 @ 100	140,000	86 5000	86 5000	86 5000							
05 800% DUE 03/15/2049											
RATING BAA3											
[92978AAA0]											
21-75-073-4471279											
WAL MART STORES	34,384 70	35,256 90	35,256 90	35,256 90	0 03 %	30,431 45	30,431 45	4,825 45	5 22 %	1,837 50	612 50
BONDS	35,000	100 7340	100 7340	100 7340							
05 250% DUE 09/01/2035											
RATING AA2											
[931142CB7]											
21-75-073-4471279											
WEATHERFORD INTL LTD	80,000	79,917 60	79,917 60	79,917 60	0 06 %	80,462 80	80,462 80	- 545 20	5 14 %	4,100 00	1,116 11
CO GTD SEDOL B3V9761											
05 125% DUE 09/15/2020											
RATING BAA2											
[94707VAA8]											
21-75-073-4471279											



GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-4471342
May 1, 2010 - December 31, 2010

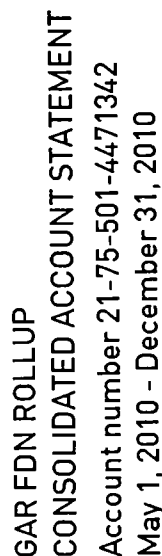
Detail

Treasury bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES	Quantity	Current price per unit							
01 000% DUE 07/31/2011	5,000	5,021.85	0.01 %	5,028.71	100.57	- 6.86	1.00 %	50.00	20.92
NOT RATED		100.4370							
(912828LG3)									
21-75-073-4471279									
USA TREASURY NOTES	921,670.00	5,132.00	0.01 %	5,206.45	104.13	- 74.45	2.20 %	112.50	47.08
02.250% DUE 01/31/2015	5,000	102.6400							
RATING AAA									
(912828MH0)									
21-75-073-4471279									
USA TREASURY NOTES	1,750,000	1,693,930.00	1.19 %	1,701,464.80	97.23	- 7,534.80	1.30 %	21,875.00	3,626.02
01 250% DUE 10/31/2015		96.7960							
RATING AAA									
(912828PE4)									
21-75-073-4471279									
Total treasury bonds		\$3,768,569.15	2.63 %	\$3,750,005.96		\$18,563.19	2.01 %	\$75,750.00	\$21,308.01

Agency bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANK OF AMERICA CORP	Quantity	Current price per unit							
FDIC GUARANTEED	\$171,515.85	\$170,996.10	0.12 %	\$168,364.35	\$102.04	\$2,631.75	3.02 %	\$5,156.25	\$229.17
03 125% DUE 06/15/2012	165,000	\$103.6340							
RATING AAA									
(06050BA49)									
21-75-073-4471279									
FEDERAL HOME LOAN MTG CORP		495,611.56	0.35 %	504,049.94	104.39	- 8,438.38	4.39 %	21,728.24	1,871.04
GOLD POOL #G05925	482,849.840	102.6430							
04.500% DUE 07/01/2040									
NOT RATED									
(3128M74J2)									
21-75-073-4471279									



Detail

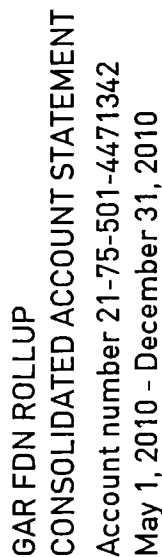
Agency bonds

Agency bonds							
Description [Cusip]	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield
FEDERAL HOME LN MTG CORP	Quantity	Current price per unit					
GOLD POOL # C18271	14,292.53	14,201.43	0.01 %	12,646.21	1,555.22		6.20 %
07 000% DUE 11/01/2028	12,577.430	112.9120		100.55			
NOT RATED (31293EFL9)							
21-75-073-4471279							
FEDERAL HOME LN MTG CORP		99,485.10	0.07 %	100,983.96	- 1,498.86		4.42 %
NOTES	90,000	110.5390		112.20			
06 875% DUE 11/15/2013							
RATING AAA (3134A4UK8)							
21-75-073-4471279							
FEDERAL NATL MTG ASSN	18,067.05	14,989.93	0.02 %	14,118.83	871.10		4.72 %
POOL #254868	14,129.850	106.0870		99.92			
05 000% DUE 09/01/2033							
NOT RATED (31371LCD9)							
21-75-073-4471279							
FEDERAL NATL MTG ASSN	307,415.01	256,565.52	0.18 %	243,279.40	13,286.12		4.66 %
POOL #254987	238,930.090	107.3810		101.82			
05 000% DUE 12/01/2018							
NOT RATED (31371LF46)							
21-75-073-4471279							
FEDERAL NATL MTG ASSN	9,575.92	7,701.68	0.01 %	7,153.33	548.35		6.16 %
POOL #255004	6,767.360	113.8063		105.70			
07 000% DUE 10/01/2033							
NOT RATED (31371LGM5)							
21-75-073-4471279							
FEDERAL NATL MTG ASSN	227,702.16	190,998.12	0.14 %	178,106.07	12,892.05		4.73 %
POOL #255230	180,570.190	105.7750		98.64			
05 000% DUE 06/01/2034							
NOT RATED (31371LPP8)							
21-75-073-4471279							

Detail

Agency bonds

Agency bonds											
Description [Cusip]	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current	price per unit		Avg tax cost per unit					
...											
FEDERAL NATL MTG ASSN	56,014.23		45,450.55		0.04 %	42,384.95	3,065.60		5.46 %	2,477.86	213.37
POOL #255364	41,297.660		110.0560			102.63					
06 000% DUE 09/01/2034											
NOT RATED											
(31371LTV1)											
21-75-073-4471279											
FEDERAL NATL MTG ASSN	18,750.80		16,179.77		0.02 %	15,058.20	1,121.57		6.18 %	999.71	86.09
POOL #255746	14,281.630		113.2908			105.44					
07 000% DUE 05/01/2035											
NOT RATED											
(31371MBP1)											
21-75-073-4471279											
FEDERAL NATL MTG ASSN	68,994.91		55,858.98		0.04 %	52,019.94	3,839.04		5.46 %	3,045.30	262.23
POOL #255771	50,755.050		110.0560			102.49					
06 000% DUE 07/01/2035											
NOT RATED											
(31371MCG0)											
21-75-073-4471279											
FEDERAL NATL MTG ASSN	523,112.77		435,618.97		0.31 %	409,726.07	25,892.90		4.72 %	20,531.21	1,767.97
POOL #357451	410,624.270		106.0870			99.78					
05 000% DUE 11/01/2033											
NOT RATED											
(31376KBU9)											
21-75-073-4471279											
FEDERAL NATL MTG ASSN	61,611.18		38,528.38		0.03 %	34,109.47	4,418.91		5.44 %	2,092.17	180.16
POOL #484693	34,869.520		110.4930			97.82					
06 000% DUE 02/01/2029											
NOT RATED											
(31382KNJ3)											
21-75-073-4471279											
FEDERAL NATL MTG ASSN	198,690.19		162,285.60		0.12 %	148,498.88	13,786.72		5.10 %	8,270.82	712.21
POOL # 555591	150,378.620		107.9180			98.75					
05 500% DUE 07/01/2033											
NOT RATED											
(31385XF85)											
21-75-073-4471279											



Agency bonds

[illegible]



GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
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Detail

Agency bonds

Agency bonds											
Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current		Avg tax cost per unit	Unrealized gain/loss				
FEDERAL NATL MTG ASSN POOL #725503 05 500% DUE 06/01/2034 NOT RATED (31402DAC4) 21-75-073-4471279	82,363.90 65,189.390	70,330.88 107.8870			0.05 %	65,932.94 101.14	4,397.94	5.10 %	3,585.42	308.74	
FEDERAL NATL MTG ASSN POOL #725690 06 000% DUE 08/01/2034 NOT RATED (31402DF70) 21-75-073-4471279	363,224.43 241,644.868	266,548.79 110.3060			0.19 %	249,740.37 103.35	16,808.42	5.44 %	14,498.69	1,248.50	
FEDERAL NATL MTG ASSN POOL #728709 05 500% DUE 07/01/2033 NOT RATED (31402GR62) 21-75-073-4471279	44,016.60 36,534.350	39,356.63 107.7250			0.03 %	37,276.47 102.03	2,080.16	5.11 %	2,009.39	173.03	
FEDERAL NATL MTG ASSN POOL #735141 05 500% DUE 01/01/2035 NOT RATED (31402QWA5) 21-75-073-4471279	30,864.63 23,209.670	25,018.40 107.7930			0.02 %	23,432.69 100.96	1,585.71	5.11 %	1,276.53	109.92	
FEDERAL NATL MTG ASSN POOL #735224 05 500% DUE 02/01/2035 NOT RATED (31402QVY7) 21-75-073-4471279	18,970.45 14,389.230	15,524.11 107.8870			0.02 %	14,530.88 100.98	993.23	5.10 %	791.41	68.15	
FEDERAL NATL MTG ASSN POOL #735503 06 000% DUE 04/01/2035 NOT RATED (31402RDG1) 21-75-073-4471279	93,820.81 70,778.360	78,072.78 110.3060			0.06 %	72,359.80 102.23	5,712.98	5.44 %	4,246.70	365.69	

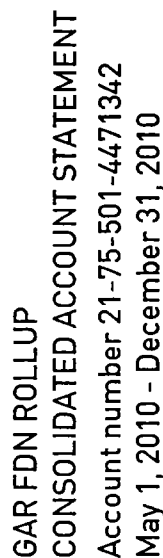
GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
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Detail

Agency bonds

Agency bonds											
Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit	Current		Avg tax cost per unit					
FEDERAL NATL MTG ASSN POOL #755535 05 500% DUE 12/01/2033 NOT RATED (31403RLQ9)	433,444.90 350,147.850		377.872 56 107.9180		0.27 %	358,245.02 102.31	19,627.54	5.10 %	19,258.13	1,658.34	
21-75-073-4471279 FEDERAL NATL MTG ASSN POOL #756385 07 000% DUE 05/01/2022 NOT RATED (31403SJ64)	8,091.53 6,970.590		7.941.66 113.9310		0.01 %	7,399.73 106.16	541.93	6.15 %	487.94	42.02	
21-75-073-4471279 FEDERAL NATL MTG ASSN POOL #772381 04 500% DUE 05/01/2034 NOT RATED (31404MCS5)	11,614.69 8,871.570		9,165.40 103.3120		0.01 %	8,634.55 97.33	530.85	4.36 %	399.22	34.38	
21-75-073-4471279 FEDERAL NATL MTG ASSN POOL #773133 06 000% DUE 06/01/2034 NOT RATED (31404M4S4)	131,600.30 89,872.420		98.909.99 110.0560		0.07 %	92,315.83 102.72	6,594.16	5.46 %	5,392.35	464.34	
21-75-073-4471279 FEDERAL NATL MTG ASSN POOL #776994 05 000% DUE 04/01/2034 NOT RATED (31404SGB5)	59,413.36 46,374.430		49,052.55 105.7750		0.04 %	45,756.73 98.67	3,295.82	4.73 %	2,318.72	199.67	
21-75-073-4471279 FEDERAL NATL MTG ASSN POOL #780701 06 000% DUE 04/01/2034 NOT RATED (31404WKN5)	58,944.79 44,908.440		49,536.70 110.3060		0.04 %	46,359.20 103.23	3,177.50	5.44 %	2,694.51	232.03	
21-75-073-4471279											



Agency bonds

[illegible]

Detail

Agency bonds

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg. tax cost per unit	Unrealized gain/loss				
FEDERAL NATL MTG ASSN GTD MTG	56,539 43	47,451 22	945,681 22	106 6310	0 04 %	43,123 69	4,327 53	4.69 %	2,225 02	191 60	
PASSTHRU CTF POOL #884443	44,500,400					96 91					
DTD 5/1/06 5 00% DUE 5/1/21											
NOT RATED											
(31410BS88)											
21-75-073-4471279											
FEDERAL NATL MTG ASSN	920,371 020		945,681 22	102 7500	0 67 %	962,075 33	- 16,394 11	4 38 %	41,416 70	3,566 44	
POOL # AC3668						104 53					
04 500% DUE 10/01/2039											
NOT RATED											
(31417NCE9)											
21-75-073-4471279											
FEDERAL NATL MTG ASSN	291,785 610		306,993 48	105 2120	0 22 %	306,648 45	345 03	4 76 %	14,589 28	1,215 77	
POOL # MA0500						105 09					
05 000% DUE 07/01/2040											
NOT RATED											
(31417YRW9)											
21-75-073-4471279											
FEDERAL NATL MTG ASSN	658,935 371		678,630 95	102 9890	0 48 %	682,512 87	- 3,881 92	4 37 %	29,652 09	2,553 37	
POOL # AD6369						103 58					
04 500% DUE 05/01/2040											
NOT RATED											
(31418UCF9)											
21-75-073-4471279											
FEDERAL NATL MTG ASSN	503,893 600		533,583 01	105 8920	0 38 %	537,040 32	- 3,457 31	4 73 %	25,194 68	2,169 54	
POOL # AD7134						106 58					
05 000% DUE 07/01/2040											
NOT RATED											
(31418U4U5)											
21-75-073-4471279											
GOVT NATL MTG ASSN I	400,708 54		395,119 32	103 9810	0 28 %	383,257 38	11,861 94	4 33 %	17,099 63	1,472 47	
POOL #724258	379,991 840					100 86					
04 500% DUE 09/15/2039											
NOT RATED											
(3620AATP3)											
21-75-073-4471279											



GAR FDN ROLLUP
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Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
GOVT NATL MTG ASSN POOL #636860 06/000% DUE 11/15/2034 NOT RATED (36291SQM5) 21-75-073-4471279	5,448.78 4,291.380	4,777.89 111.3370		0.01 %	4,461.00 103.95		316.89	5.39 %	257.48	22.17
GENERAL ELEC CAP CORP FDIC GTD 01/625% DUE 01/07/2011 RATING: AAA (36967HAG2) 21-75-073-4471279	166,455.30 165,000	165,011.55 100.0070		0.12 %	164,887.80 99.93		123.75	1.63 %	2,681.25	1,295.94
GOLDMAN SACHS GROUP INC FDIC GTD 01/625% DUE 07/15/2011 RATING: AAA (38146FAF8) 21-75-073-4471279	91,030.50 90,000	90,646.20 100.7180		0.07 %	89,877.60 99.86		768.60	1.62 %	1,462.50	674.37
JPMORGAN CHASE & CO FDIC GUARANTEED 02/125% DUE 06/22/2012 RATING: AAA (481247AE4) 21-75-073-4471279	76,496.25 75,000	76,637.25 102.1830		0.06 %	74,962.50 99.95		1,674.75	2.08 %	1,593.75	39.84
JPMORGAN CHASE & CO FDIC GTD 02/125% DUE 12/26/2012 RATING: AAA (481247AM6) 21-75-073-4471279	406,824.00 400,000	411,364.00 102.8410		0.29 %	398,220.00 99.56		13,144.00	2.07 %	8,500.00	118.06

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Quantity	price per unit								
155,000	155,382.85	100,2470	0.11 %	155,725.40	100.47	- 342.55	0.53 %	808.42	38.18
WELLS FARGO & COMPANY FDIC GTD SER FRN VAR% DUE 06/15/2012 RATING. AAA (949744AD8)									
21-75-073-4471279									
Total agency bonds		\$8,937,923.67	6.24 %	\$8,659,650.07		\$278,273.60	4.38 %	\$391,361.08	\$34,498.71

Municipal bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Quantity	price per unit								
100,000	\$91,091.00	\$91.0910	0.07 %	\$100,000.00	\$100.00	- \$8,909.00	5.40 %	\$4,910.00	\$1,159.31
OHIO ST UNIV GEN RCPTS BUILD AMERICA BONDS 04 910% DUE 06/01/2040 RATING. AA1 (677632MV0)									
21-75-073-4471279									
TEXAS ST TRANSN COMMN TAX FIRST TIER SER B 05 178% DUE 04/01/2030 RATING. AAA (88283LHU3)	75,000	74,885.25 99.8470	0.06 %	80,136.00 106.85		- 5,250.75	5.19 %	3,883.50	1,574.97
21-75-073-4471279									
Total municipal bonds		\$165,976.25	0.12 %	\$180,136.00		- \$14,159.75	5.30 %	\$8,793.50	\$2,734.28

Detail

Mortgages

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current		Avg tax cost per unit	Unrealized gain/loss				
CITIGROUP/DEUTSCHE BANK COMMER	160,000	\$165,011.20	\$103,1320		0.12 %	\$167,075.01	-\$2,063.81		5.49 %	\$9,048.00	\$754.00
SERIES 2007-CD5 CLASS A2						\$104.42					
05 655% DUE 11/15/2044											
RATING AAA											
(12514AAB7)											
21-75-073-4471279											
CS FIRST BOSTON MTG SEC CORP	581,904.80		606,205.45		0.43 %	558,577.54	47,627.91		4.88 %	29,549.50	1,313.31
SERIES 2005-C6 CLASS A4	565,000		107.2930			98.86					
05 230% DUE 12/15/2040											
RATING AAA											
(225470NK5)											
21-75-073-4471279											
FEDERAL HOME LN MTG CORP	662,054.40		672,288.00		0.47 %	595,975.00	76,313.00		4.29 %	28,800.00	2,400.00
SER 2773 CL CD	640,000		105.0450			93.12					
04 500% DUE 04/15/2024											
NOT RATED											
(31394WCK2)											
21-75-073-4471279											
FEDERAL HOME LN MTG CORP	425,288.00		434,992.00		0.31 %	386,875.00	48,117.00		4.60 %	20,000.00	1,666.67
SERIES 2772 CLASS GH	400,000		108.7480			96.72					
05 000% DUE 07/15/2032											
NOT RATED											
(31394XJ98)											
21-75-073-4471279											
GOVT NATL MTG ASSN	227,649.63		229,208.59		0.16 %	223,622.46	5,586.13		3.37 %	7,718.30	643.19
SERIES 2009-111 CLASS A	221,408.370		103.5230			101.00					
03 48564% DUE 05/16/2041											
NOT RATED											
(38376BL3)											
21-75-073-4471279											
Total mortgages			\$2,107,705.24		1.47 %	\$1,932,125.01	\$175,580.23		4.51 %	\$95,115.80	\$6,777.17
Total fixed income			\$28,909,726.92		20.18 %	\$27,680,178.82	\$1,229,548.10		4.54 %	\$1,312,701.25	\$227,871.12



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Consumer discretionary

Description (Symbol)	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DAIMLER AG ORD (DAI)	\$89,145.00	1,750	\$118,265.00	0.09%	\$73,061.97	\$41.75	\$45,203.03	1.18%	\$1,394.75	
ISIN DE007100000 SEDOL 5529027			\$67,580.00							
21-75-073-4471334										
ADIDAS AG SPONSORED ADR (ADDYY)	221,190.00		247,702.50	0.18%	141,408.45	18.67	106,294.05	0.46%	1,121.10	
21-75-073-4471334	7,575		32,700.00							
AMAZON COM INC (AMZN)	630,660.00	3,700	666,000.00	0.47%	180,599.94	48.81	485,400.06			
21-75-073-4471295			180,000.00							
AMAZON COM INC (AMZN)	239,513.70	917	165,060.00	0.12%	109,369.59	119.27	55,690.41			
21-75-073-4471326			180,000.00							
AMERICAN EAGLE OUTFITTERS INC (AEO)	33,620.00	2,200	32,186.00	0.03%	35,807.00	16.28	-3,621.00	3.01%	968.00	
21-75-073-4471300			14,630.00							
ANN TAYLOR STORES CORPORATION (ANN)	39,060.00	2,600	71,214.00	0.05%	36,879.32	14.18	34,334.68			
21-75-073-4471300			27,390.00							
AUTOZONE INC (AZO)	333,018.00	700	190,813.00	0.14%	61,520.76	87.89	129,292.24			
21-75-073-4470566			272,590.00							
AVIS BUDGET GROUP INC (CAR)		17,600	273,856.00	0.20%	211,352.98	12.01	62,503.02			
21-75-073-4471318			15,560.00							
BEST BUY CO INC (BBY)	150,216.00	6,400	219,456.00	0.16%	253,853.59	39.67	-34,397.59	1.75%	3,840.00	960.00
21-75-073-4470566			34,290.00							
BORG WARNER INC (BWA)		2,070	149,785.20	0.11%	137,392.73	66.37	12,392.47	0.67%	993.60	
21-75-073-4471326			72,360.00							
BRAMBLES LTD (BMBLY)	189,570.00	14,200	204,196.00	0.15%	133,563.14	9.41	70,632.86	3.05%	6,219.60	
UNSPON ADR			14,380.00							
21-75-073-4471334										
CARTER'S INC (CRI)	32,220.00	500	14,755.00	0.02%	10,589.98	21.18	4,165.02			
21-75-073-4471300			29,510.00							
CHEESECAKE FACTORY INC (CAKE)		300	9,198.00	0.01%	6,568.86	21.90	2,629.14			
21-75-073-4471300			30,600.00							
CHIPOTLE MEXICAN GRILL CL A (CMG)	184,691.79	499	106,117.34	0.08%	57,271.57	114.77	48,845.77			
21-75-073-4471326			212,600.00							
COACH INC (COH)	205,201.25	4,135	228,706.85	0.16%	103,326.73	24.99	125,380.12	1.09%	2,481.00	668.25
21-75-073-4471326			55,310.00							

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Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COLUMBIA SPORTSWEAR CO (COLM)	Quantity 4,444.80	price per unit 28,944.00	0.03 %		24,025.67	4,918.33	1.33 %	384.00	
21-75-073-4471300	480	60,3000			50.05				
COMPAGNIE FINANCIERE RICHEMONT A (I)	190,836.00	304,722.00	0.22 %		112,889.73	191,832.27	0.31 %	923.40	
SWITZ ADR	51,300	5,9400			2.20				
21-75-073-4471334									
CULP INC (CFI)	19,104.00	8,288.00	0.01 %		9,323.95	-1,035.95	1.36 %	112.00	
21-75-073-4471300	800	10,3600			11.66				
ESPRIT HOLDINGS LTD (ESPGY)	179,776.80	119,141.28	0.09 %		153,490.04	-34,348.76	3.40 %	4,046.54	1,905.51
SPON ADR	12,528	9,5100			12.25				
21-75-073-4471334									
EXPRESS INC (EXPR)	11,290	212,252.00	0.15 %		185,383.76	26,868.24			
21-75-073-4471318		18,8000			16.42				
FAMILY DOLLAR STORES INC (FDO)	3,850	191,383.50	0.14 %		148,829.19	42,554.31	1.25 %	2,387.00	596.75
21-75-073-4471261		49,7100			38.66				
FINISH LINE INC (FINL)		73,917.00	0.06 %		69,962.90	3,954.10	0.94 %	688.00	
CLA	4,300	17,1900			16.27				
21-75-073-4471300									
FOOT LOCKER INC (FL)	21,490.00	21,582.00	0.02 %		11,191.77	10,390.23	3.06 %	660.00	
21-75-073-4471300	1,100	19,6200			10.17				
FOOT LOCKER INC (FL)	172,841.00	241,718.40	0.17 %		128,276.33	113,442.07	3.06 %	7,392.00	
21-75-073-4471261	12,320	19,6200			10.41				
FORD MOTOR COMPANY (F)	10,520	176,630.80	0.13 %		108,090.05	68,540.75			
21-75-073-4471326		16,7900			10.28				
FORTUNE BRANDS INC (FO)	172,986.00	150,625.00	0.11 %		180,648.75	-30,023.75	1.27 %	1,900.00	
21-75-073-4470566	2,500	60,2500			72.26				
G-III APPAREL GROUP LTD (GIII)	31,460.00	38,665.00	0.03 %		8,669.07	29,995.93			
21-75-073-4471300	1,100	35,1500			7.88				
GRUPO TELEvisa SA DE CV (TV)	52,989.00	66,121.50	0.05 %		53,528.16	12,593.34	2.01 %	1,328.55	
SPONSORED ADR REPSTG ORD PARTN	2,550	25,9300			20.99				
CTF									
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Description (Symbol)	Market value	Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			price per unit	Current							
HNI CORP (HNI)		15,520.00	15,600.00		0.02 %	13,540.90	2,059.10		2.76 %	430.00	
21-75-073-4471300		500	31.2000			27.08					
HARMAN INTERNATIONAL INDUSTRIES (HAR)		11,844.00	41,670.00		0.03 %	30,990.61	10,679.39		0.11 %	45.00	
INC NEW		900	46.3000			34.43					
21-75-073-4471300											
HYATT HOTELS CORP (H)		117,334.50	183,040.00		0.13 %	147,841.90	35,198.10				
CL A		4,000	45.7600			36.96					
21-75-073-4471261											
IAC / INTERACTIVE CORP-W/I (IACI)		38,165.00	22,960.00		0.02 %	14,757.54	8,202.46				
21-75-073-4471300		800	28.7000			18.45					
K-SWISS INC CLASS A (KSW)		1,900	23,693.00		0.02 %	23,490.75	202.25		1.61 %	380.00	
			12.4700			12.36					
21-75-073-4471300											
LEAR CORP - W/I (LEA-W)			39,484.00		0.03 %	28,333.88	11,150.12				
21-75-073-4471300		400	98.7100			70.84					
MDC HOLDINGS INC (MDC)		22,980.00	17,262.00		0.02 %	21,289.91	-4,027.91		3.48 %	600.00	
21-75-073-4471300		600	28.7700			35.48					
MADDEN STEVEN LTD (SHOO)		69,576.00	41,720.00		0.03 %	11,897.09	29,822.91				
21-75-073-4471300		1,000	41.7200			11.90					
MADISON SQUARE GAR INCA (MSG)			20,624.00		0.02 %	18,246.22	2,377.78				
21-75-073-4471300		800	25.7800			22.81					
MC DONALDS CORP (MCD)		204,711.00	230,280.00		0.17 %	200,638.48	29,641.52		3.18 %	7,320.00	
21-75-073-4471326		3,000	76.7600			66.88					
MENS WAREHOUSE INC (MW)		92,157.00	97,422.00		0.07 %	98,714.85	-1,292.85		1.45 %	1,404.00	
21-75-073-4471261		3,900	24.9800			25.31					
O REILLY AUTOMOTIVE INC (ORLY)			187,906.20		0.14 %	146,203.22	41,702.98				
21-75-073-4471326		3,110	60.4200			47.01					
OXFORD INDUSTRIES INC (OXM)			35,854.00		0.03 %	32,428.89	3,425.11		1.72 %	616.00	
21-75-073-4471300		1,400	25.6100			23.16					
PHILLIPS-VAN HEUSEN CORP (PVH)		50,408.00	44,107.00		0.04 %	19,473.18	24,633.82		0.24 %	105.00	
21-75-073-4471300		700	63.0100			27.82					

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Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current price per unit							
RC2 CORP (RCRC)	31,229 00	26,124 00	21 7700	21 7700	0 02 %	5,167 98	20,956 02				
21-75-073-4471300	1,200					4 31					
RUBY TUESDAY INC (RT)	36,927 00	39,180 00			0 03 %	22,505 92	16,674 08		3 83 %	1,500 00	
21-75-073-4471300	3,000	13 0600				7 50					
RYLAND GROUP INC (RYL)	11,390 00	20,436 00			0 02 %	25,198 00	- 4,762 00		0 71 %	144 00	
21-75-073-4471300	1,200	17 0300				21 00					
SONY CORP AMERICAN SHARE NEW (SNE)	109,504 00	114,272 00			0 08 %	133,692 78	- 19,420 78		0 73 %	832 00	
SPONSORED ADR	3,200	35 7100				41 78					
21-75-073-4471334											
STAPLES INC (SPLS)		148,005 00			0 11 %	148,647 77	- 642 77		1 59 %	2,340 00	
21-75-073-4470566	6,500	22 7700				22 87					
STARBUCKS CORP (SBUX)		137,195 10			0 10 %	115,164 79	22,030 31		1 62 %	2,220 40	
21-75-073-4471326	4,270	32 1300				26 97					
STARWOOD HOTELS & RESORTS (HOT)		146,479 80			0 11 %	120,324 18	26,155 62		0 50 %	723 00	
WORLDWIDE INC	2,410	60 7800				49 93					
21-75-073-4471326											
TENNECO INC (TEN)	237,857 10	437,530 80			0 31 %	243,778 52	193,752 28		0 49 %	2,126 00	
21-75-073-4471318	10,630	41 1600				22 93					
TIFFANY & CO NEW (TIF)	195,859 20	211,095 30			0 15 %	145,403 40	65,691 90		1 61 %	3,390 00	847 50
21-75-073-4471326	3,390	62 2700				42 89					
TIMBERLAND CO (TBL)	19,350 00	22,131 00			0 02 %	12,867 34	9,263 66				
CL A	900	24 5900				14 30					
21-75-073-4471300											
TIME WARNER INC-WHEN ISSUED (ITWX)		183,980 23			0 13 %	142,665 46	41,314 77		2 65 %	4,861 15	
21-75-073-3608215	5,719	32 1700				24 95					
TIME WARNER CABLE-W/I (TWC)	168,750 00	198,090 00			0 14 %	156,770 40	41,319 60		2 43 %	4,800 00	
21-75-073-4470566	3,000	66 0300				52 26					
TORAY INDUSTRIES - ADR (TRYIY)	193,965 00	200,326 65			0 14 %	271,783 96	- 71,457 31		0 82 %	1,634 80	
ISIN US8908802064	3,350	59 7990				81 13					
SEDOL 2896672											
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Equities

Stocks

Consumer discretionary

Description (Symbol)	Quantity	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VAIL RESORTS INC (MTN)	210,856.80		240,424.80	0.17 %	146,326.03	31.67	94,098.77			
21-75-073-4471261	4,620		52,040.00							
VIACOM INC CLASS B WI (VAB)	205,620.60		193,692.90	0.14 %	114,330.16	23.38	79,362.74	1.52 %	2,934.00	
21-75-073-4471326	4,890		39,610.00							
VITAMIN SHOPPE INC (VSI)	99,280.00		127,832.00	0.09 %	71,916.01	18.93	55,915.99			
21-75-073-4471318	3,800		33,640.00							
WABCO HOLDINGS INC (WBC)	126,122.00		237,627.00	0.17 %	116,163.05	29.79	121,463.95	0.46 %	1,092.00	
21-75-073-4471318	3,900		60,930.00							
WAL-MART DE MEXICO S A B DE C V (WMMVY)	38,301.45		47,157.00	0.04 %	22,804.24	13.82	24,352.76	2.01 %	945.45	
SPONSORED ADR REPSTG SER V SHS	1,650		28,580.00							
21-75-073-4471334										
WENDYS/ARBY'S GROUP INC (WEN)	22,302.00		33,726.00	0.03 %	32,325.34	4.43	1,400.66	1.74 %	584.00	
21-75-073-4471300	7,300		4,620.00							
WINN-DIXIE STORES INC (WINN)	84,360.90		15,796.00	0.02 %	21,432.40	9.74	- 5,636.40			
21-75-073-4471261	2,200		7,180.00							
WYNDHAM WORLDWIDE CORP - W/I (WYN)	5,010		150,099.60	0.11 %	141,870.17	28.32	8,229.43	1.61 %	2,404.80	
21-75-073-4471326			29,960.00							
XUEDA EDUCATION GROUP (XUE)	11,500		129,605.00	0.10 %	144,366.88	12.55	- 14,761.88			
ADR			11,270.00							
21-75-073-4471318										
Total consumer discretionary			\$8,393,729.75	5.86 %	\$5,910,228.18		\$2,483,501.57	0.96 %	\$80,271.14	\$4,978.01

Consumer staples

Description (Symbol)	Quantity	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALTRIA GROUP INC (MO)	\$258,518.00		\$204,346.00	0.15 %	\$132,121.77	\$15.92	\$72,224.23	6.18 %	\$12,616.00	\$3,154.00
21-75-073-4470566	8,300		\$24,620.00							
CASEYS GENERAL STORES INC (CASY)	135,591.30		105,424.80	0.08 %	70,528.96	28.44	34,895.84	1.28 %	1,339.20	
21-75-073-4471261	2,480		42,510.00							
COCA COLA CO (KO)	197,230.50		279,522.50	0.20 %	216,937.60	51.04	62,584.90	2.68 %	7,480.00	
21-75-073-4471326	4,250		65,770.00							

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Consumer staples

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg tax cost per unit	Unrealized gain/loss				
DANONE (GDNNY) SPONS ADR	81,351.85	88,486.75	12,6500	88,486.75	0.07 %		54,871.13	33,615.62	1,412.99	1.60 %		
21-75-073-4471334	6,995			7.84								
DIAMOND FOODS INC (DMND)		69,134.00		54,697.18	0.05 %			14,436.82	234.00	0.34 %		
21-75-073-4471318	1,300	53,1800		42.08								
ENERGIZER HLDGS INC (ENR)		127,575.00		112,835.98	0.09 %			14,739.02				
21-75-073-4471326	1,750	72,9000		64.48								
GENERAL MILLS INC (GIS)		103,388.95		101,538.96	0.08 %			1,849.99	3,253.60	3.15 %		
21-75-073-3608215	2,905	35,5900		34.95								
THE HERSHEY COMPANY (HSY)		191,900.50		193,452.26	0.14 %			-1,551.76	5,209.60	2.72 %		
21-75-073-4471326	4,070	47,1500		47.53								
J & J SNACK FOODS CORP (JJSF)		24,120.00		8,277.50	0.02 %			15,842.50	235.00	0.98 %		58.75
21-75-073-4471300	500	48,2400		16.56								
KIMBERLY-CLARK CORP (KMB)		63,0400			0.01 %				1,247.40			
21-75-073-4471287		139,252.00		151,731.98				-12,479.98	1,649.20	1.19 %		
L OREAL CO (LRLCY)	128,836.00	22,4600		24.47	0.10 %							
UNSPONSORED ADR	6,200											
21-75-073-4471334												
LVMH MOET HENNESSY LOUIS (LVMUY)		156,400.00		84,959.20	0.16 %			140,460.80	2,529.60	1.13 %		
ADR	6,800	33,1500		12.49								
21-75-073-4471334												
NESTLE S.A (NSRGY)		122,250.00		122,776.00	0.11 %			24,274.00	2,242.50	1.53 %		
SPONSORED ADR REPSTG REG SH	2,500	58,8200		49.11								
21-75-073-4471334												
PEPSICO INC (PEP)		181,617.40		185,253.00	0.13 %			-3,635.60	5,337.60	2.94 %		1,440.00
21-75-073-4471326	2,780	65,3300		66.64								
PHILIP MORRIS INTERNAT-W/I (PM)		218,902.20		163,002.25	0.16 %			55,899.95	9,574.40	4.38 %		2,393.60
21-75-073-4471326	3,740	58,5300		43.58								
PHILIP MORRIS INTERNAT-W/I (PM)		161,964.00		93,629.42	0.09 %			29,283.58	5,376.00	4.38 %		1,344.00
21-75-073-4470566	2,100	58,5300		44.59								
PRIMO WATER CORP (PRMW)		7,105.00		6,000.00	0.01 %			1,105.00				
21-75-073-4471300	500	14,2100		12.00								
PROCTER & GAMBLE CO (PG)		335,664.00		270,485.75	0.20 %			6,133.25	8,286.10	3.00 %		
21-75-073-4470566	4,300	64,3300		62.90								

<i>Consumer staples</i>											
Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit							
UNILEVER NV NEW YORK SHARES NEW (UN)	119,527 00		124,030.00		0 09 %		133,776.62	- 9,746.62	3 02 %	3,744.60	
SEDOL 2416542	3,950		31 4000				33.87				
ISIN US9047847093											
21-75-073-4471334											
WAL-MART STORES INC (WMT)	310,575 60		262,639.10		0 19 %		265,554.51	- 2,915.41	2 25 %	5,892.70	1,473.18
21-75-073-4471326	4,870		53 9300				54.53				
WAL-MART STORES INC (WMT)	172,130 76				0 01 %						
21-75-073-4471287			53 9300								1,162.81
WAL-MART STORES INC (WMT)	219,924.00		307,401.00		0 22 %		290,332.99	17,068.01	2 25 %	6,897.00	1,724.25
21-75-073-4470566	5,700		53 9300				50.94				

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Detail

Energy

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BAKER HUGHES INC (BHI)	Quantity	Current price per unit							
21-75-073-4471295	308,512.00	354,454.00	0.25 %	231,325.10	123,128.90	1.05 %	3,720.00		
BRIGHAM EXPL CO (BEXP)	6,200	57,170.00	0.03 %	18,261.51	11,702.49				
21-75-073-4471300	1,100	27,240.00		16.60					
CNOOC LTD (CEO)	65,970.00	163,283.45	0.12 %	96,054.12	67,229.33	2.00 %	3,249.64		
SPON ADR	685	238,370.00		140.23					
21-75-073-4471334									
CABOT OIL & GAS CORP COM (COG)	121,035.50	181,301.50	0.13 %	171,221.81	10,079.69	0.32 %	574.80		
21-75-073-4471261	4,790	37,850.00		35.75					
CARRIZO OIL & GAS INC (CRZO)		13,796.00	0.01 %	7,541.08	6,254.92				
21-75-073-4471300	400	34,490.00		18.85					
CENOVUS ENERGY INC (CVE)		136,284.00	0.10 %	115,178.26	21,105.74	2.42 %	3,292.30		
ISIN CA15135U109 SEDOL B5BQMT4	4,100	33,240.00		28.09					
21-75-073-4471334									
CHEVRON CORPORATION (CVX)	496,784.00	383,250.00	0.27 %	142,885.05	240,364.95	3.16 %	12,096.00		
21-75-073-4470566	4,200	91,250.00		34.02					
CONOCOPHILLIPS (COP)	433,862.70	328,923.00	0.23 %	310,734.41	18,188.59	3.24 %	10,626.00		
21-75-073-4470566	4,830	68,100.00		64.33					
DENBURY RES INC (DNR)	227,157.30	226,445.58	0.16 %	157,708.12	68,737.46				
COM NEW	11,862	19,090.00		13.30					
21-75-073-4471261									
DRESSER-RAND GROUP INC (DRC)	10,584.00	21,295.00	0.02 %	12,997.44	8,297.56				
21-75-073-4471300	500	42,590.00		26.00					
ENI S P A (E)	126,682.50	87,480.00	0.07 %	80,952.00	6,528.00	4.27 %	3,732.00		
SPONSORED ADR	2,000	43,740.00		40.48					
21-75-073-4471334									
EXTERRAN HOLDINGS INC (EXH)	297,679.80	220,627.40	0.16 %	307,343.77	-86,716.37				
21-75-073-4471318	9,212	23,950.00		33.36					
EXXON MOBIL CORP (XOM)	157,904.10	557,174.40	0.39 %	467,888.84	89,285.56	2.41 %	13,411.20		
21-75-073-4471326	7,620	73,120.00		61.40					
FMC TECHNOLOGIES INC (FTI)		247,169.80	0.18 %	161,623.97	85,545.83				
21-75-073-4471326	2,780	88,910.00		58.14					

Energy

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Detail

Energy

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current		Avg tax cost per unit	Unrealized gain/loss				
SM ENERGY COMPANY (I)			35,358.00							
21-75-073-4471300	600		58,9300	0.03 %	24,409.74	10,948.26	0.17 %	60.00		
SAIPEM S P A (I)			135,300.00							
UNSPON ADR	5,500		24,6000	0.10 %	120,913.10	14,386.90	0.92 %	1,232.00		
21-75-073-4471334					21.98					
STATOIL ASA (STO)	125,659.83		123,580.23	0.09 %	166,108.05	-42,527.82	3.28 %	4,050.02		
SPON ADR	5,199		23,7700		31.95					
21-75-073-4471334										
SUNCOR ENERGY INC (SU)	93,967.50		105,297.50	0.08 %	102,949.47	2,348.03	1.04 %	1,089.00		
ISIN CA867224107 SEDOL B3NBOP5	2,750		38,2900		37.44					
21-75-073-4471334										
SUPERIOR ENERGY (SPN)	269,247.00		253,677.50	0.18 %	91,098.50	162,579.00				
21-75-073-4471318	7,250		34,9900		12.57					
TECHNIP SA ADR (TKP)	132,412.50		183,675.00	0.13 %	122,052.28	61,622.72	1.38 %	2,531.95		
21-75-073-4471334	1,975		93,0000		61.80					
TENARIS SA (TS)	50,762.50		61,225.00	0.05 %	43,194.03	18,028.97	1.39 %	850.00		
ADR	1,250		48,9800		34.56					
21-75-073-4471334										
TESORO CORP (TSO)			27,810.00	0.02 %	19,523.20	8,286.80	1.08 %	300.00		
21-75-073-4471300	1,500		18,5400		13.02					
ULTRA PETE CORP (UPL)	70,221.90		101,750.10	0.08 %	110,626.86	-8,876.76				
CA9039141093	2,130		47,7700		51.94					
SEDOL 2714440										
21-75-073-4471261										
W & T OFFSHORE INC (WTI)	19,887.00		37,527.00	0.03 %	23,894.93	13,630.07	0.90 %	336.00		
21-75-073-4471300	2,100		17,8700		11.38					
WOODSIDE PETROLEUM SP (WOPEY)	117,600.00		121,632.00	0.09 %	67,549.16	54,082.84	2.32 %	2,816.80		
ADR	2,800		43,4400		24.13					
21-75-073-4471334										
Total energy			\$7,805,737.11	5.45 %	\$6,494,071.44	\$1,311,665.67	1.40 %	\$109,331.43		\$2,037.57

Detail

Financial

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit	Current							
ASPEN INSURANCE HOLDINGS LTD (AHL) 21-75-073-4471300	500		\$14,310.00	\$28,620	0.01 %	\$14,469.12	\$28.94	-\$159.12	2.10 %	\$300.00	
VALIDUS HOLDINGS LTD (VRI) ISIN BMG9319H1025 SEDOL B23HRW2 21-75-073-4471300	27,334.33 769		23,539.09 30,6100		0.02 %	18,775.14 24.42		4,763.95	2.88 %	676.72	
WHITE MOUNTAINS INSURANCE GRP (WTM) 21-75-073-4471261	192,416.00 560		187,936.00 335,6000		0.14 %	178,205.46 318.22		9,730.54	0.30 %	560.00	
ACE LIMITED (ACE) ISIN CH0044328745 SEDOL B3BQMF6 21-75-073-4471295	425,520.00 7,300		454,425.00 62,2500		0.32 %	354,369.74 48.54		100,055.26	2.13 %	9,636.00	2,409.00
UBS AG - NEW (UBS) ISIN CH0024899483 SEDOL B18YFJ4 21-75-073-4471334	111,347.82 7,221		118,929.87 16,4700		0.09 %	224,759.13 31.13		-105,829.26	12.05 %	14,326.46	
ALLEGHANY CORP DEL (Y) 21-75-073-4471300	49,328.56 166		50,857.42 306,3700		0.04 %	48,271.17 290.79		2,586.25			624.40
ALLSTATE CORP (ALL) 21-75-073-4470566	225,423.00 4,400		140,272.00 31,8800		0.10 %	124,823.76 28.37		15,448.24	2.51 %	3,520.00	1,380.00
AMERICAN EXPRESS CO (AXP) 21-75-073-4471326	2,830		121,463.60 42,9200		0.09 %	119,946.43 42.38		1,517.17	1.68 %	2,037.60	
AMERIPRISE FINANCIAL INC-W/I (AMP) 21-75-073-4471326	2,670		153,658.50 57,5500		0.11 %	114,776.09 42.99		38,882.41	1.26 %	1,922.40	
AXA (AXAHY) SPONSORED ADR 21-75-073-4471334	143,221.00 7,475		124,458.75 16,6500		0.09 %	148,850.42 19.91		-24,391.67	3.52 %	4,372.88	
BANCO BILBAO VIZCAYA (BBV) ARGENTARIA S A SPONSORED ADR 21-75-073-4471334	132,100.93 10,061		102,320.37 10,1700		0.08 %	130,626.88 12.98		-28,306.51	4.45 %	4,547.57	
BANCO BRADESCO (BBD) SPONSORED ADR 21-75-073-4471334	67,590.60 3,993		81,017.97 20,2900		0.06 %	74,673.06 18.70		6,344.91	0.50 %	403.29	

Detail

Financial

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
BANCO SANTANDER S A (STD) ADR	171,020.06	14,036	149,483.40	0.11 %	135,553.78	9.66	13,929.62	6.05 %	9,039.18	
21-75-073-4471334			10.6500							
BANK OF AMERICA CORP (BAC)	435,319.45		261,664.10	0.19 %	351,882.41		-90,218.31	0.30 %	784.60	
21-75-073-4470566	19,615		13.3400		17.94					
BANK NEW YORK MELLON CORP COM (BK)	258,379.00		250,660.00	0.18 %	267,117.00		-16,457.00	1.20 %	2,988.00	
21-75-073-4470566	8,300		30.2000		32.18					
WR BERKLEY CORP (WRB)	116,370.00		118,007.80	0.09 %	110,885.70		7,122.10	1.03 %	1,206.80	
21-75-073-4471261	4,310		27.3800		25.73					
BERKSHIRE HILLS BANCORP INC (BHLB)	46,200.00		61,908.00	0.05 %	65,204.90		-3,296.90	2.90 %	1,792.00	
21-75-073-4471300	2,800		22.1100		23.29					
BRANDYWINE RLTY TR (BDN)	14,014.00		32,620.00	0.03 %	32,286.83		333.17	5.16 %	1,680.00	
SH BEN INT NEW REIT	2,800		11.6500		11.53					
21-75-073-4471300										
BROOKLINE BANCSHARES INC (BRKL) REIT	2,600		28,210.00	0.02 %	26,165.58		2,044.42	3.14 %	884.00	
21-75-073-4471300			10.8500		10.06					
CIT GROUP INC (CIT)	7,700		362,670.00	0.26 %	278,668.39		84,001.61			
21-75-073-4471295			47.1000		36.19					
CIT GROUP INC (CIT)	111,650.00		246,333.00	0.18 %	206,548.52		39,784.48			
21-75-073-4471261	5,230		47.1000		39.49					
CAMPUS CREST COMMUNITIES INC (CCG) REITS	1,600		22,432.00	0.02 %	20,000.00		2,432.00	4.57 %	1,024.00	203.20
21-75-073-4471300			14.0200		12.50					
CHUBB CORP (CB)	85,279.31		59.6400	0.01 %						1,394.53
21-75-073-4471287										
CITY NATIONAL CORP (CYN)	18,684.00		18,408.00	0.02 %	11,649.86		6,758.14	0.66 %	120.00	
21-75-073-4471300	300		61.3600		38.83					
CREDIT SUISSE GROUP (CS)	150,810.00		133,353.00	0.10 %	194,301.47		-60,948.47	2.87 %	3,824.70	
SPONSORED ADR	3,300		40.4100		58.88					
21-75-073-4471334										
DBS GROUP HLDGS LTD (DBSDY) SPONSORED ADR	83,906.25		84,262.50	0.06 %	111,309.56		-27,047.06	3.62 %	3,046.88	
21-75-073-4471334	1,875		44.9400		59.37					



GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-4471342
May 1, 2010 - December 31, 2010

Detail

Financial

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
DANVERS BANCORP INC (DNBK)										
21-75-073-4471300		600	10,602 00	0.01 %	10,741 17	17 90	- 139.17	0.91 %	96 00	
DIAMONDROCK HOSPITALITY CO (DRH)										
REIT		35,233 94	55,272 00	0.04 %	45,199 16	17 90	10,072 84	2.76 %	1,519 98	
21-75-073-4471300		4,606	12 0000			9 81				
DIME CMNTY BANCORP INC (DCOM)										
21-75-073-4471300		25,500 00	23,344 00	0.02 %	21,200 34	17 90	2,143 66	3.84 %	896 00	
DISCOVER FINANCIAL W/I (DFS)		1,600	14 5900		13 25					
21-75-073-4471287		113,476 40	18 5300	0.01 %						129 30
DISCOVER FINANCIAL W/I (DFS)		28,601 00	167,325 90	0.12 %	144,252 74	15 98	23,073 16	0.44 %	722 40	180 60
21-75-073-4471261		9,030	18 5300							
DUFF & PHELPS CORP CL A (DUF)		17,270 00	23,604 00	0.02 %	22,152 47	15 82	1,451 53	1.43 %	336 00	
21-75-073-4471300		1,400	16 8600							
EAST WEST BANCORP INC (EWBC)		198,061 00	179,860 00	0.13 %	148,670 45	16 16	31,189 55	0.21 %	368 00	
21-75-073-4471318		9,200	19 5500							
EQUITY ONE INC (EQY)		40,761 00	38,178 00	0.03 %	31,417 54	14 96	6,760 46	4.85 %	1,848 00	
REIT		2,100	18 1800							
21-75-073-4471300			26,620 00	0.02 %	26,340 59	11 97	279 41	3.97 %	1,056 00	264 00
EXCEL TRUST INC (EXL)		2,200	12 1000							
REITS										
21-75-073-4471300			52,337 50	0.04 %	55,340 00		- 3,002 50			
FXCM INC CLASS A (FXCM)		3,950	13 2500		14 01					
21-75-073-4471318										
FIFTH THIRD BANCORP (FITB)		117,082 75	115,238 00	0.09 %	83,640 28	10 66	31,597 72	0.28 %	314 00	78 50
21-75-073-4471261		7,850	14 6800							
FIRST CITIZENS BANCSHARES INC (FCNCA)		61,800 00	85,072 50	0.06 %	64,554 59	143 46	20,517 91	0.64 %	540 00	112 50
21-75-073-4471300		450	189 0500							
FIRST COMMUNITY BANCSHARES (FCBC)			16,434 00	0.02 %	14,932 52	13 58	1,501 48	2.68 %	440 00	
21-75-073-4471300		1,100	14 9400							
FIRST NIAGARA FINL GROUP INC (FNFG)		2,000	27,960 00	0.02 %	26,388 64	13 19	1,571 36	4.30 %	1,200 00	
NEW			13,9800							
21-75-073-4471300										
FLUSHING FINL CORP (FFIC)		17,693 00	21,000 00	0.02 %	17,553 94		3,446 06	3.72 %	780 00	
21-75-073-4471300		1,500	14 0000		11 70					

Detail

Financial

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	price per unit				
GREENHILL & CO INC (GHL)			212,368 00	0 15 %	209,391 79	80 54	2,976 21	2 21 %	4,680 00	
21-75-073-4471318	2,600	81 6800								
HIGHER ONE HOLDINGS INC (ONE)			116,828 25	0 09 %	68,967 38	11 94	47,860 87			
21-75-073-4471318	5,775	20 2300								
HOME PROPERTIES INC (HME)			27,745 00	0 02 %	17,543 79	35 09	10,201 21	4 19 %	1,160 00	
REIT	500	55 4900								
21-75-073-4471300										
HUDSON CITY BANCORP INC (HCBK)			144,471 60	0 11 %	149,183 37	13 16	-4,711 77	4 71 %	6,804 00	
21-75-073-4471261	11,340	12 7400								
HURON CONSULTING GROUP INC (HURN)			146,797 50	0 11 %	180,175 88	32 46	-33,378 38			
21-75-073-4471318	5,550	26 4500								
ICICI BANK LTD (IBN)			44,310 00	0 04 %	50,325 71	57 52	-6,015 71	1 02 %	450 63	
SPON ADR	875	50 6400								
21-75-073-4471334										
JPMORGAN CHASE & CO (JPM)			292,698 00	0 21 %	278,871 09	40 42	13,826 91	0 48 %	1,380 00	
21-75-073-4471295	6,900	42 4200								
JPMORGAN CHASE & CO (JPM)			377,538 00	0 27 %	403,281 28	45 31	-25,743 28	0 48 %	1,780 00	
21-75-073-4470566	8,900	42 4200								
JEFFRIES GROUP INC (JEF)			149,660 60	0 11 %	129,911 40	23 12	19,749 20	1 13 %	1,686 00	
21-75-073-4471261	5,620	26 6300								
KEYCORP NEW (KEY)			113,014 50	0 08 %	109,028 63	8 54	3,985 87	0 46 %	510 80	
21-75-073-4471261	12,770	8 8500								
LPL INVESTMENT HOLDINGS INC (LPLA)			14,548 00	0 02 %	12,000 00	30 00	2,548 00			
21-75-073-4471300	400	36 3700								
LAKELAND BANCORP INC (LBAI)			23,037 00	0 02 %	14,065 10	6 70	8,971 90	2 19 %	504 00	
21-75-073-4471300	2,100	10 9700								
LASALLE HOTEL PPTYS (LHO)			68,640 00	0 05 %	59,085 58	22 73	9,554 42	1 67 %	1,144 00	284 00
REIT	2,600	26 4000								
21-75-073-4471318										
LEUCADIA NATIONAL CORP (LUK)			261,161 00	0 19 %	217,610 62	24 31	43,550 38	0 86 %	2,237 50	
21-75-073-4471261	167,805 30	29 1800								
MARKEL CORP (HOLDING CO) (MKL)			26,469 10	0 02 %	23,786 97	339 81	2,682 13			
21-75-073-4471300	70	378 1300								

Detail

Financial

Financial	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit					
Description (Symbol)										
RAYMOND JAMES FINANCIAL INC (RJF)	24,512.00	26,160.00	32,700.00	0.02 %	13,355.34	12,804.66	1.60 %	416.00	104.00	
21-75-073-4471300	800	32,700.00			16.69					
RAYMOND JAMES FINANCIAL INC (RJF)	126,543.20	135,051.00	32,700.00	0.10 %	97,351.95	37,699.05	1.60 %	2,147.60	536.90	
21-75-073-4471261	4,130	32,700.00			23.57					
REALTY INCOME CORP (O)	22,953.00	23,940.00	34,200.00	0.02 %	15,903.69	8,036.31	5.07 %	1,211.70	100.94	
21-75-073-4471300	700	34,200.00			22.72					
SL GREEN REALTY CORP (SLG)	170,345.80	184,977.40	67,510.00	0.13 %	97,006.41	87,970.99	0.60 %	1,096.00	274.00	
21-75-073-4471261	2,740	67,510.00			35.40					
SCHWAB CHARLES CORP NEW (SCHW)	694,440.00	615,960.00	17,110.00	0.43 %	379,664.32	236,295.68	1.41 %	8,640.00		
21-75-073-4471295	36,000	17,110.00			10.55					
SELECTIVE INSURANCE GROUP INC (SIGI)	53,472.00	58,080.00	18,150.00	0.05 %	40,795.37	17,284.63	2.87 %	1,664.00		
21-75-073-4471300	3,200	18,150.00			12.75					
SHINHAN FINANCIAL GRP (SHG)	27,670.50	30,491.50	93,820.00	0.03 %	39,774.54	-9,283.04	0.58 %	173.88	3.25	
21-75-073-4471334	325	93,820.00			122.38					
SOCIETE GENERALE FRANCE (SCGLY)	10,950	119,026.50	10,870.00	0.09 %	113,433.24	5,593.26	0.47 %	558.45		
SPONSORED ADR		10,870.00			10.36					
21-75-073-4471334										
STIFEL FINL CORP (SF)	34,398.00	43,428.00	62,040.00	0.04 %	27,394.27	16,033.73	0.20 %	84.00		
21-75-073-4471300	700	62,040.00			39.14					
TCF FINANCIAL CORP (TCB)	195,615.00	155,505.00	14,810.00	0.11 %	145,380.90	10,124.10	1.36 %	2,100.00		
21-75-073-4471295	10,500	14,810.00			13.85					
TEXAS CAP BANKSHARES INC (TCBI)	19,900.00	21,340.00	21,340.00	0.02 %	14,974.04	6,365.96				
21-75-073-4471300	1,000	21,340.00			14.97					
UMB FINL CORP (UMBF)	151,210.80	148,769.60	41,440.00	0.11 %	146,435.02	2,334.58	1.89 %	2,800.20		
21-75-073-4471261	3,590	41,440.00			40.79					
US BANCORP DEL (USB)	232,899.00	180,699.00	26,970.00	0.13 %	215,131.64	-34,432.64	0.75 %	1,340.00	335.00	
COM NEW	6,700	26,970.00			32.11					
21-75-073-4470566										
UMPQUA HLDGS C (UMPG)	32,868.00	26,796.00	12,180.00	0.02 %	19,057.78	7,738.22	1.65 %	440.00	110.00	
21-75-073-4471300	2,200	12,180.00			8.66					
UNION FIRST MARKET BANKSHARE (UBSH)	43,628.00	38,428.00	14,780.00	0.03 %	34,453.22	3,974.78	1.90 %	728.00		
21-75-073-4471300	2,600	14,780.00			13.25					



GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-4471342
May 1, 2010 - December 31, 2010

Detail

Financial

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg tax cost per unit	Unrealized gain/loss				
UNITED FIRE & CASUALTY CO (UFCS)	57,175 00	55,800 00		55,800 00	0 04 %	58,693 87	-2,893 87		2 69 %	1,500 00	375 00
21-75-073-4471300	2,500	22 3200		22 3200		23 48					
VISA INC (V)	170,534 70	111,904 20		111,904 20	0 08 %	113,373 38	-1,469 18		0 86 %	954 00	
CLASS A SHARES	1,590	70 3800		70 3800		71 30					
21-75-073-4471326											
VISA INC (V)	436	30,685 68		30,685 68	0 03 %	31,086 83	-401 15		0 86 %	261 60	
CLASS A SHARES		70 3800		70 3800		71 30					
21-75-073-3608215											
WADDELL & REED FINL INC (WDR)	20,416 00	31,761 00		31,761 00	0 03 %	21,282 98	10,478 02		2 27 %	720 00	180 00
21-75-073-4471300	900	35 2900		35 2900		23 65					
WASHINGTON FEDERAL INC (WFSL)	46,961 31	57,240 36		57,240 36	0 04 %	49,319 11	7,921 25		1 42 %	811 92	202 98
21-75-073-4471300	3,383	16 9200		16 9200		14 58					
WASHINGTON REAL ESTATE (WRE)	22,015 00	21,693 00		21,693 00	0 02 %	15,464 28	6,228 72		5 60 %	1,214 50	
INVESTMENT TRUST SH BEN INT	700	30 9900		30 9900		22 09					
21-75-073-4471300											
WASHINGTON TRUST BANCORP (WASH)	19,921 00	28,444 00		28,444 00	0 02 %	26,514 83	1,929 17		3 84 %	1,092 00	273 00
21-75-073-4471300	1,300	21 8800		21 8800		20 40					
WEBSTER FINANCIAL CORP (WBS)	43,512 00	55,160 00		55,160 00	0 04 %	49,202 04	5,957 96		0 21 %	112 00	
21-75-073-4471300	2,800	19 7000		19 7000		17 57					
WEINGARTEN REALTY INVESTMENTS (WRI)	25,432 00	30,888 00		30,888 00	0 03 %	21,378 29	9,509 71		4 38 %	1,352 00	
SH BEN INTEREST	1,300	23 7600		23 7600		16 45					
21-75-073-4471300											
WOORI FIN HLDGS CO LTD (I)	63,245 00	54,015 00		54,015 00	0 04 %	71,261 63	-17,246 63		0 46 %	245 70	13 00
ADR	1,300	41 5500		41 5500		54 82					
21-75-073-4471334											
Total financial			\$9,742,574.68		6.80 %	\$9,327,292.83	\$415,281.85		1.62 %	\$157,548.98	\$10,668.26

GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-4471342
May 1, 2010 - December 31, 2010

Detail

Health care

Health care	Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Price per unit	Current price per unit	Avg tax cost		cost per unit					
	ORTHOFIX INTERNATIONAL NV (OFIX)	\$172,317.60		\$172,260.00		0.13 %	\$173,677.72		-\$1,417.72			
	ISIN ANN6748L1027 SEDOL 2644547	5,940		\$29.0000			\$29.24					
	21-75-073-4471318											
	AMN HEALTHCARE SERVICES (AHS)	9,140.00		17,806.00		0.02 %	23,589.76		-5,783.76			
	21-75-073-4471300	2,900		6,140.00			8.13					
	ABBOTT LABORATORIES INC (ABT)	274,729.20		156,186.60		0.11 %	135,714.74		20,471.86	3.68 %	5,737.60	
	21-75-073-4471326	3,260		47,910.00			41.63					
	ACCURAY INC (ARAY)	7,716.00		15,525.00		0.02 %	14,543.11		981.89			
	21-75-073-4471300	2,300		6,750.00			6.32					
	ACORDA THERAPEUTICS INC (ACOR)	286,750.00		237,162.00		0.17 %	196,178.41		40,983.59			
	21-75-073-4471318	8,700		27,260.00			22.55					
	ALEXION PHARMACEUTICALS INC (ALXN)	319,401.60		186,876.00		0.14 %	24,165.03		162,710.97			
	21-75-073-4471318	2,320		80,550.00			10.42					
	ALIGN TECHNOLOGY INC (ALGN)			17,586.00		0.02 %	13,492.09		4,093.91			
	21-75-073-4471300	900		19,540.00			14.99					
	ALLERGAN INC (AGN)	143,302.50		129,786.30		0.10 %	85,230.97		44,555.33	0.30 %	378.00	
	21-75-073-4471326	1,890		68,670.00			45.10					
	ALLOS THERAPEUTICS INC (ALTH)	140,620.00		70,072.00		0.05 %	77,020.81		-6,948.81			
	21-75-073-4471318	15,200		4,610.00			5.07					
	AMERISOURCEBERGEN CORP (ABC)	217,801.00		178,788.80		0.13 %	144,575.27		34,213.53	1.18 %	2,096.00	
	21-75-073-4471326	5,240		34,120.00			27.59					
	AMERISOURCEBERGEN CORP (ABC)	268,395.00		242,252.00		0.17 %	170,511.86		71,740.14	1.18 %	2,840.00	
	21-75-073-4470566	7,100		34,120.00			24.02					
	AMGEN INC (AMGN)	275,088.00		263,520.00		0.19 %	263,220.97		299.03			
	21-75-073-4471295	4,800		54,900.00			54.84					
	AMYLIN PHARMACEUTICALS INC (AMLN)	177,504.00		197,114.00		0.14 %	181,541.32		15,572.68			
	21-75-073-4471318	13,400		14,710.00			13.55					
	ARTHROCARE CORP (ARTC)	212,643.75		239,938.50		0.17 %	205,558.64		34,379.86			
	21-75-073-4471318	7,725		31,060.00			26.61					
	ASSISTED LIVING CONCEPTS I-A (ALC)	71,253.00		111,252.60		0.08 %	98,445.94		12,806.66			
	21-75-073-4471261	3,420		32,530.00			28.79					
	ASTRAZENECA PLC (AZN)	68,556.50		71,594.50		0.05 %	68,891.10		2,703.40	5.22 %	3,735.50	
	SPONS ADR	1,550		46,190.00			44.45					
	21-75-073-4471334											

Detail

Health care

Description (Symbol)	Market value last period	Quantity	Current market value price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BAXTER INTERNATIONAL INC (BAX)	107,897.70	107,897.70	50.6200	0.01 %						749.89
21-75-073-4471287										
BAXTER INTERNATIONAL INC (BAX)	118,050.00	118,050.00	263,224.00	0.19 %		240,362.84	22,861.16	2.45 %	6,448.00	1,612.00
21-75-073-4470566						46.22				
CELGENE CORP (CELG)	228,123.20	228,123.20	121,237.00	0.09 %		116,013.91	5,223.09			
21-75-073-4471326						56.59				
COVANCE INC (CVD)	159,992.00	159,992.00	143,948.00	0.11 %		114,775.64	29,172.36			
21-75-073-4470566						40.99				
COVENTRY HEALTH CARE INC (CVH)										
21-75-073-4471300										
GILEAD SCIENCES INC (GILD)	3,720	3,720	134,812.80	0.10 %		28,375.76	5,944.24			
21-75-073-4471326						21.83				
GLAXO SMITHKLINE (GSK)	39,154.50	39,154.50	36,240.00	0.03 %		139,626.85	-4,814.05			
ADR	1,050	1,050	41,181.00			37,577.01	3,603.99	5.10 %	2,098.95	532.67
21-75-073-4471334						35.79				
HEALTH MANAGEMENT ASSOCIATES INC (HMA)	266,552.00	266,552.00	248,040.00	0.18 %		178,646.59	69,393.41	2.52 %	6,240.00	
CLASS A	26,000	26,000	9,540.00			6.87				
21-75-073-4471318										
HUMANA INC (HUM)	210,312.00	210,312.00	224,434.00	0.16 %		164,952.32	59,481.68			
21-75-073-4470566						40.23				
ICON PUB LTD CO (ICLR)	4,100	4,100	54,740.00	0.16 %		220,061.48	-4,346.48			
SPONSORED ADR	9,850	9,850	215,715.00			22.34				
21-75-073-4471318										
IMMUCOR INC (BLUD)	228,123.55	228,123.55	151,798.65	0.11 %		118,715.29	33,083.36			
21-75-073-4471318						15.51				
LABORATORY CORP OF AMERICA HLDG (LH)	219,996.00	219,996.00	167,048.00	0.12 %		130,112.00	36,936.00			
21-75-073-4470566						68.48				
LUXOTTICA GROUP S P A (LUX)	231,113.25	231,113.25	259,504.50	0.19 %		247,480.66	12,023.84	1.80 %	4,669.73	
SPONSORED ADR	8,475	8,475	30,620.00			29.20				
21-75-073-4471334										
MASIMO CORPORATION (MASI)	230,588.50	230,588.50	225,292.50	0.16 %		180,108.60	45,183.90			
21-75-073-4471318						23.24				
MEDCO HEALTH SOLUTIONS INC (MHS)	7,750	7,750	147,048.00	0.11 %		112,523.28	34,524.72			
21-75-073-4471326						46.89				

Detail

Health care

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg tax cost per unit	Total tax cost				
MEDNAX INC (MD)	140,097 00	151,402.50	67 2900	0.11 %	69,276.44	82,126.06				
21-75-073-4471318	2,250	67 2900			30.79					
MEDTRONIC INC (MDT)	227,188 00	192,868.00	37 0900	0.14 %	134,141.54	58,726.46	2.43 %	4,680.00		
21-75-073-4471295	5,200	37 0900			25.80					
MERCK & CO INC (MRK)	276,290.40	36 0400		0.01 %						3,111.82
21-75-073-4471287										
NEKTAR THERAPEUTICS (NKTR)		19,275 00	12 8500	0.02 %	20,315.95	- 1,040.95				
21-75-073-4471300	1,500	12 8500			13.54					
QUEST DIAGNOSTICS INC (DQX)	131,468 00	124,131 00	53 9700	0.09 %	114,602.10	9,528.90	0.75 %	920.00		
21-75-073-4470566	2,300	53 9700			49.83					
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	67,965 00	63,221.25	36 6500	0.05 %	75,278.22	- 12,056.97	3.17 %	2,001.00		
21-75-073-4471334	1,725	36 6500			43.64					
SABRA HEALTH CARE REIT INC (SBRA)		119,600 00	18 4000	0.09 %	183,143.28	- 63,543.28	2.18 %	2,603.25		
21-75-073-4471318	6,500	18 4000			28.18					
ST JUDE MEDICAL INC (STJ)		201,352.50	42 7500	0.15 %	187,181.84	14,170.66	0.94 %	1,884.00		
21-75-073-4471326	4,710	42 7500			39.74					
SANTARUS (SNTS)	41,328 00	35,643 00	3 2700	0.03 %	47,550.37	- 11,907.37				
21-75-073-4471318	10,900	3 2700			4.36					
STEWART ENTERPRISES INC (STEI)	197,976 00	242,847 00	6 6900	0.17 %	194,641.40	48,205.60	1.80 %	4,356.00		
CL A	36,300	6 6900			5.36					
21-75-073-4471318										
SUN HEALTHCARE GROUP INC (SUNHD)		91,152.00	12 6600	0.07 %	78,538.63	12,613.37				
21-75-073-4471318	7,200	12 6600			10.91					
TEVA PHARMACEUTICAL INDS LTD (TEVA)		108,951.70	52 1300	0.08 %	113,573.11	- 4,621.41	1.28 %	1,394.03		
ADR	2,090	52 1300			54.34					
21-75-073-4471326										
TEVA PHARMACEUTICAL INDS LTD (TEVA)	569,681 00	458,744.00	52 1300	0.33 %	305,785.73	152,958.27	1.28 %	5,869.60		
ADR	8,800	52 1300			34.75					
21-75-073-4471295										
UNITED THERAPEUTICS CORP DEL (UTHR)	281,605 50	278,168 00	63 2200	0.20 %	188,798.18	89,369.82				
21-75-073-4471318	4,400	63 2200			42.91					
UNITEDHEALTH GROUP INC (UNH)		184,883.20	36 1100	0.13 %	164,391.94	20,491.26	1.39 %	2,560.00		
21-75-073-4471326	5,120	36 1100			32.11					

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg tax cost per unit	Unrealized gain/loss				
UNITEDHEALTH GROUP INC (UNH)	190,953.00		227,493.00	0.16 %	371,938.41	- 144,445.41	1.39 %	3,150.00		
21-75-073-4471295	6,300		36,1100		59.04					
WATSON PHARMACEUTICAL (WPI)	244,074.00		196,270.00	0.14 %	107,787.76	88,482.24				
21-75-073-4470566	3,800		51,6500		28.37					
Total health care			\$7,381,325.90	5.15 %	\$6,262,634.87	\$1,118,691.03	0.86 %	\$63,661.66		\$6,006.38

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Detail

Industrials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
ATLAS COPCO AB (ATLKY)	237,770	0.00	334,404.50	0.24 %	192,718.51	141,685.99	1.08 %	3,589.95		
SPONSORED ADR NEW REPSTG COM	13,150		25,430.00		14.66					
21-75-073-4471334										
BRADY CORPORATION (BRC)	13,744	0.00	26,088.00	0.02 %	24,513.18	1,574.82	2.21 %	576.00		
CLA	800		32,610.00		30.64					
21-75-073-4471300										
CSX CORP (CSX)			195,768.30	0.14 %	163,815.77	31,952.53	1.61 %	3,151.20		
21-75-073-4471326	3,030		64,610.00		54.07					
CP RAILWAY LIMITED - W/I (CP)			126,379.50	0.09 %	125,680.04	699.46	1.66 %	2,092.35		522.80
21-75-073-4471334	1,950		64,610.00		64.45					
CATERPILLAR INC (CAT)			257,565.00	0.18 %	169,088.73	88,476.27	1.88 %	4,840.00		
21-75-073-4471326	2,750		93,660.00		61.49					
CHICAGO BRIDGE & IRON-NY SHR (CBI)			16,450.00	0.02 %	14,715.09	1,734.91	0.49 %	80.00		
21-75-073-4471300	500		32,900.00		29.43					
CIRCOR INTERNATIONAL INC (CIR)			25,368.00	0.02 %	16,973.34	8,394.66	0.36 %	90.00		
21-75-073-4471300	600		42,280.00		28.29					
CLARCOR INC (CLC)			201,583.00	0.15 %	168,121.84	33,461.16	0.98 %	1,974.00		
21-75-073-4471318	4,700		42,890.00		35.77					
COLUMBUS MCKINNON CORP N Y (CMCO)			34,544.00	0.03 %	23,267.77	11,276.23	1.38 %	476.00		
21-75-073-4471300	1,700		20,320.00		13.69					
CRANE CO (CR)			16,428.00	0.02 %	13,219.19	3,208.81	2.25 %	368.00		
21-75-073-4471300	400		41,070.00		33.05					
CUMMINS INC (CMI)			198,458.04	0.14 %	106,891.51	91,566.53	0.96 %	1,894.20		
21-75-073-4471326	1,804		110,010.00		59.25					
CURTIS WRIGHT CORP (CW)			23,240.00	0.02 %	19,498.38	3,741.62	0.97 %	224.00		
21-75-073-4471300	700		33,200.00		27.86					
DIONEX CORPORATION (DNEX)			123,910.50	0.09 %	70,583.58	53,326.92				
21-75-073-4471318	1,050		118,010.00		67.22					
DOVER CORP (DOV)			145,540.50	0.11 %	125,851.57	19,688.93	1.89 %	2,739.00		
21-75-073-4471326	2,490		58,450.00		50.54					
DOVER CORP (DOV)			309,785.00	0.22 %	252,824.34	56,960.66	1.89 %	5,830.00		
21-75-073-4470566	5,300		58,450.00		47.70					

Detail

Industrials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current price per unit		Avg tax cost per unit	Unrealized gain/loss				
DUCOMMUN INC (DCO)	22,615.32		32,408.64	32,408.64	0.03 %	35,798.82	- 3,390.18		1.38 %	446.40	
DELAWARE	1,488		21,7800	21,7800		24.06					
21-75-073-4471300											
EATON CORP (ETN)			170,536.80	170,536.80	0.12 %	129,113.04	41,423.76		2.29 %	3,897.60	
21-75-073-4471326	1,680		101,5100	101,5100		76.85					
EMBRAER SA (ERJ)			170,520.00	170,520.00	0.12 %	183,383.25	- 12,863.25		0.59 %	991.80	
ADR	5,800		29,4000	29,4000		31.62					
21-75-073-4471334											
EMERSON ELECTRIC CO (EMR)	229,498.62		211,185.98	211,185.98	0.15 %	170,617.73	40,568.25		2.42 %	5,097.72	
21-75-073-4471326	3,694		57,1700	57,1700		46.19					
EMERSON ELECTRIC CO (EMR)	211,009.20		230,966.80	230,966.80	0.17 %	124,230.00	106,736.80		2.42 %	5,575.20	
21-75-073-4470566	4,040		57,1700	57,1700		30.75					
ENCORE WIRE CORP (WIRE)	118,219.40		133,676.40	133,676.40	0.10 %	121,407.27	12,269.13		0.32 %	426.40	
21-75-073-4471261	5,330		25,0800	25,0800		22.78					
THE GEO GROUP INC (GEO)	228,744.00		241,668.00	241,668.00	0.17 %	241,807.00	- 139.00				
21-75-073-4471318	9,800		24,6600	24,6600		24.67					
GARDNER DENVER INC (GDI)	236,363.00		240,870.00	240,870.00	0.17 %	128,726.57	112,143.43		0.30 %	700.00	
21-75-073-4471318	3,500		68,8200	68,8200		36.78					
GARDNER DENVER INC (GDI)	32,688.50		24,087.00	24,087.00	0.02 %	4,240.11	19,846.89		0.30 %	70.00	
21-75-073-4471300	350		68,8200	68,8200		12.12					
GENERAL ELECTRIC CO (GE)	551,353.24		18,2900	18,2900	0.01 %						3,157.98
21-75-073-4471287											
GENERAL ELECTRIC CO (GE)	339,480.00		459,079.00	459,079.00	0.33 %	274,151.16	184,927.84		3.07 %	14,056.00	3,514.00
21-75-073-4470566	25,100		18,2900	18,2900		10.92					
HARSCO CORP (HSC)	12,384.00		31,152.00	31,152.00	0.03 %	26,533.91	4,618.09		2.90 %	902.00	
21-75-073-4471300	1,100		28,3200	28,3200		24.12					
HEARTLAND EXPRESS INC (HTLD)	13,216.00		12,816.00	12,816.00	0.01 %	11,711.69	1,104.31		0.50 %	64.00	
21-75-073-4471300	800		16,0200	16,0200		14.64					
HEARTLAND EXPRESS INC (HTLD)			148,986.00	148,986.00	0.11 %	147,718.11	1,267.89		0.50 %	744.00	
21-75-073-4471318	9,300		16,0200	16,0200		15.88					
HEXCEL CORP (HXL)	102,870.00		228,838.50	228,838.50	0.16 %	187,218.66	41,619.84		2.44 %	5,566.00	
21-75-073-4471318	12,650		18,0900	18,0900		14.80					
HONEYWELL INTL INC (HON)	170,892.00		191,376.00	191,376.00	0.14 %	84,166.20	107,209.80		2.28 %	4,356.00	
21-75-073-4470566	3,600		53,1600	53,1600		23.38					

GAR FDN ROLLUP
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Detail

Industrials

Industrials	Market value last period		Current market value		% of total portfolio	Total tax cost per unit		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	Avg tax cost per unit							
Description (Symbol)											
ITT CORPORATION (ITT)	288,944.00	270,972.00		254,324.45	0.19%	16,647.55	1.92%	5,200.00	1,300.00		
21-75-073-4471295	5,200	52.1100		48.91							
JOY GLOBAL INC (JOYG)		139,667.50		129,671.34	0.10%	9,996.16	0.81%	1,127.00			
21-75-073-4471326	1,610	86.7500		80.54							
KVH INDS INC (KVHI)	48,224.00	28,978.75		26,055.95	0.03%	2,922.80					
21-75-073-4471300	2,425	11.9500		10.75							
KENNAMETAL INC (KMT)		15,784.00		11,342.08	0.02%	4,441.92	1.22%	192.00			
21-75-073-4471300	400	39.4600		28.36							
KOMATSU LTD (KMTUY)	179,168.00	268,136.00		51,169.58	0.19%	216,966.42	0.21%	536.80			
SPON ADR	8,800	30.4700		5.82							
21-75-073-4471334		162,912.38		142,769.06	0.12%	20,143.32	1.73%	2,810.30			
MTR CORP LTD I)	158,504.05	36.4050		31.90							
SPONSORED ADR	4,475										
21-75-073-4471334		322,717.50		192,868.16	0.23%	129,849.34	1.23%	3,961.13			
MAKITA CORP (MKTAY)	244,125.00	40.9800		24.49							
SPON ADR	7,875										
21-75-073-4471334		17,620.00		18,553.58	0.02%	-933.58	1.14%	200.00			
OSHKOSH CORPORATION (OSK)	500	35.2400		37.11							
CLASS B											
21-75-073-4471300		46,732.00		24,707.42	0.04%	22,024.58	1.02%	476.00			119.00
REGAL BELOIT CORP (RBC)	37,962.00	66.7600		35.30							
21-75-073-4471300	700	30,660.00		28,426.78	0.03%	2,233.22	0.79%	240.00			
RELIANCE STL & ALUM CO (RS)	24,405.00	51.1000		47.38							
21-75-073-4471300	600	301,306.25		163,385.59	0.22%	137,920.66	2.19%	6,586.30			
SIEMENS AG (SI)	266,069.00	124.2500		67.38							
SPON ADR	2,425										
21-75-073-4471334		173,250.00		111,947.75	0.13%	61,302.25	0.45%	770.00			
SOTHEBY'S (BID)		45.0000		29.08							
21-75-073-4471318	3,850	186,249.50		178,313.29	0.13%	7,936.21	1.54%	2,864.00			
SPIRIT AEROSYSTEMS HOLD (SPR)		20.8100		19.92							
CL A											
21-75-073-4471261											
TEAM HEALTH HOLDINGS INC (TMH)	102,651.60	92,152.20		71,160.00	0.07%	20,992.20					
21-75-073-4471318	5,930	15.5400		12.00							

Detail

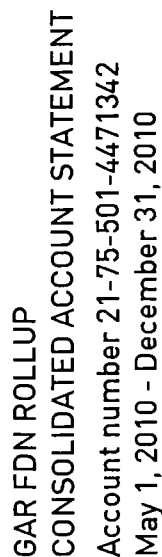
Industrials

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit							
THOMAS & BETTS CORP (TNB)	20,970 00	28,980 00	0 03 %		24,682 32	4,297 68	2 32 %	672 00	
21-75-073-4471300	600	48 3000			41 14				
3M COMPANY (MMM)	357,340 10	157,929 00	0 12 %		129,362 30	28,566 70	2 44 %	3,843 00	
21-75-073-4471326	1,830	86 3000			70 69				
TITAN INTL INC ILL (TWI)	7,300	142,642 00	0 10 %		101,573 36	41,068 64	0 11 %	146 00	36 50
21-75-073-4471318	194,639 80	208,090 20	0 15 %		120,754 09	87,336 11	1 21 %	2,502 40	
TRINITY INDUSTRIES INC (TRN)	7,820	26 6100			15 44				
21-75-073-4471261	131,852 00	194,702 00	0 14 %		165,998 56	30,703 44	0 18 %	352 00	
TRIUMPH GROUP INC NEW (TGI)	2,200	89 4100			75 45				
21-75-073-4471318	1,690	122,660 20	0 09 %		109,041 03	13,619 17	2 60 %	3,177 20	
UNITED PARCEL SERVICE CL B (UPS)	263 824 00	233,011 20	0 17 %		138,859 99	94,151 21	2 16 %	5,032 00	
21-75-073-4471326	2,960	78 7200			46 91				
UNITED TECHNOLOGIES CORP (UTX)	277,315 00	220,416 00	0 16 %		142,248 92	78,167 08	2 16 %	4,760 00	
21-75-073-4470566	2,800	78 7200			50 80				
VOLVO AKTIEBOLAGET (VOLV)	230,510 00	325,785 00	0 23 %		126,236 23	199,548 77	1 37 %	4,440 00	
ADR B	18,500	17 6100			6 82				
21-75-073-4471334	2,200	26,070 00	0 02 %		17,522 96	8,547 04	1 52 %	396 00	
WABASH NATIONAL CORP (WNC)	106,596 00	154,546 00	0 11 %		114,926 41	39,619 59	3 30 %	5,096 00	
21-75-073-4471300	2,450	63 0800			46 91				
WATSCO INC (WSO)	22,435 00	26,292 00	0 02 %		15,076 77	11,215 23	0 64 %	168 00	
21-75-073-4471318	700	37 5600			21 54				
WOODWARD GOVERNOR CO (WGOV)									
21-75-073-4471300									
Total Industrials		\$9,234,192.39	6.45 %		\$6,563,242.58	\$2,670,949.81	1.48 %	\$136,523.55	\$8,650.28

Detail

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
MARVELL TECHNOLOGY GROUP LTD (MRVL)	\$144,826.60	5,890	\$109,259.50	0.08 %	\$125,890.24	\$21.34	- \$16,430.74			
21-75-073-4471326			\$18.5500							
LOGITECH INTERNATIONAL (LOGI)	128,835.00	7,875	146,081.25	0.11 %	117,070.19	14.87	29,011.06			
SEDOL B18ZPK2			18.5500							
ISIN CH0025751329										
21-75-073-4471334										
EZCHIP SEMICONDUCTOR LTD (EZCH)	110,950.50	5,100	143,310.00	0.11 %	53,550.00	10.50	89,760.00			
SEDOL 2504986			28.1000							
ISIN IL0010825441										
21-75-073-4471318										
ORBOTTECH LTD (ORBK)	45,980.00	2,550	33,328.50	0.03 %	30,901.26	12.12	2,427.24			
21-75-073-4471300			13.0700							
ASML HOLDING NV F (ASML)	111,044.00	5,525	211,828.50	0.15 %	144,334.76	26.12	67,493.74	0.60 %	1,259.70	
ISIN USN070591862			38.3400							
21-75-073-4471334										
VERIGY LTD (VRGY)	32,184.00	3,500	45,570.00	0.04 %	36,955.95	10.56	8,614.05			
ISIN SG9999002885 SEDOL B170656			13.0200							
21-75-073-4471300										
ATMI INC (ATMI)	110,593.00	7,400	147,556.00	0.11 %	146,733.30	19.83	822.70			
21-75-073-4471318			19.9400							
ACXION CORP (ACXM)	175,536.00	11,300	193,795.00	0.14 %	187,900.53	16.63	5,894.47	1.40 %	2,712.00	
21-75-073-4471318			17.1500							
ANADIGICS INC (ANAD)	42,585.00	8,000	55,440.00	0.04 %	33,337.77	4.17	22,102.23			
21-75-073-4471300			6.9300							
APPLE INC (AAPL)	725,308.02	1,978	638,023.68	0.45 %	123,876.11	62.63	514,147.57			
21-75-073-4471326			322.5600							
APPLIED MICRO CIRCUITS CORP (AMCCD)	43,972.50	2,800	29,904.00	0.03 %	13,515.36	4.83	16,388.64			
21-75-073-4471300			10.6800							
AVNET INC (AVT)	181,909.30	6,210	205,116.30	0.15 %	161,466.25	26.00	43,650.05	0.91 %	1,863.00	
21-75-073-4471261			33.0300							
BROADCOM CORP (BRCM)	338,100.00	9,800	426,790.00	0.30 %	193,109.98	19.71	233,680.02	0.74 %	3,136.00	
21-75-073-4471295			43.5500							
BROADCOM CORP (BRCM)	153,180.00	3,730	162,441.50	0.12 %	94,910.96	25.45	67,530.54	0.74 %	1,193.60	
21-75-073-4471326			43.5500							



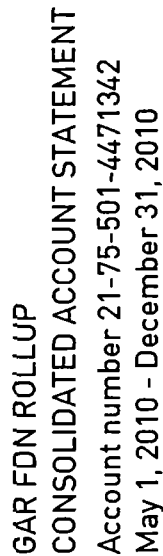
Information technology

Information technology	Market value last period		Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit						
Description (Symbol)										
BROCADE COMMUNICATIONS SYS (BRCD)										
21-75-073-4471318	20,200		106,858 00	5 2900	0.08 %	101,796 90	5,061.10			
BROOKS AUTOMATION INC (BRKS)										
21-75-073-4471300	2,700		24,489 00	9 0700	0.02 %	21,204 96	3,284.04			
CADENCE DESIGN SYSTEMS INC (CDNS)										
21-75-073-4471318	184,064.40		207,326 00	8 2600	0.15 %	147,455 90	59,870 10			
CANON INC (CAJ)										
21-75-073-4471326	73,088 00		82,144 00	1 1000	0.06 %	49,538 03	32,605.97	2.33 %	1,908.80	1 60
SPONS ADR	1,400		51 3400			30 96				
21-75-073-4471334										
CAPEGEMINI SA (CGEMY)	109,593.75		135,894.00		0.10 %	117,861 57	18,032.43	1.65 %	2,238.80	
UNSPON ADR	5,800		23 4300			20 32				
21-75-073-4471334										
CAVIUM NETWORKS INC (CAVM)	183,606 50		195,936 00		0.14 %	91,033 52	104,902.48			
21-75-073-4471318	5,200		37 6800			17 51				
CISCO SYSTEMS INC (CSCO)	553,061.41		136,896.41		0.10 %	34,169.59	102,726.82			
21-75-073-4471326	6,767		20 2300			5 05				
CISCO SYSTEMS INC (CSCO)	519,749 00		358,071 00		0.25 %	114,182.05	243,888.95			
21-75-073-4471295	17,700		20 2300			6 45				
CISCO SYSTEMS INC (CSCO)			90,225.80		0.07 %	95,347.40	- 5,121.60			
21-75-073-3608215	4,460		20 2300			21 38				
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	449,768 00		498,372 00		0.35 %	109,582 00	388,790 00			
21-75-073-4471295	6,800		73.2900			16 12				
COHU INC (COHU)	41,964.00		38,134.00		0.03 %	25,871.83	12,262.17	1.45 %	552.00	138.00
21-75-073-4471300	2,300		16 5800			11 25				
CORNING INC (GLW)	182,875 00		191,461.20		0.14 %	153,386.35	38,074.85	1.04 %	1,982.00	
21-75-073-4471326	9,910		19 3200			15 48				
DASSAULT SYSTEMS SA (DASTY)	157,200 00		183,648 00		0.13 %	102,258.16	81,389.84	0.57 %	1,039.20	
SPON ADR	2,400		76 5200			42.61				
21-75-073-4471334										
DELL INC (DELL)	204,120 00		132,790 00		0.10 %	215,548.06	- 82,758.06			
21-75-073-4470566	9,800		13 5500			22 00				
DIGITAL RIV INC (DRIV)			106,702 00		0.08 %	108,198.25	- 1,496.25			
21-75-073-4471318	3,100		34 4200			34 90				

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Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
DOLBY LABORATORIES INC (DLB)	167,470.64	2,047	136,534.90	0.10 %	77,095.92	37.66	59,438.98			
CLASS A			66,7000							
21-75-073-4471326										
EMC CORP (EMC)	141,624.50		143,354.00	0.11 %	104,833.09		38,520.91			
21-75-073-4471326	6,260		22,9000		16.75					
EBAY INC (EBAY)	356,700.00		417,450.00	0.30 %	442,285.72		-24,835.72			
21-75-073-4471295	15,000		27,8300		29.49					
EBAY INC (EBAY)	152,192.00		178,112.00	0.13 %	149,856.00		28,256.00			
21-75-073-4470566	6,400		27,8300		23.42					
ENTERGIS, INC (ENTG)	42,024.00		44,820.00	0.04 %	17,315.35		27,504.65			
21-75-073-4471300	6,000		7,4700		2.89					
GOOGLE INC-CL A (GOOG)	315,417.00		356,382.00	0.25 %	255,567.25		100,814.75			
21-75-073-4471295	600		593.9700		425.95					
GOOGLE INC-CL A (GOOG)	346,958.70		344,502.60	0.25 %	242,795.16		101,707.44			
21-75-073-4471326	580		593.9700		418.61					
HARMONIC INC (HLIT)	15,732.00		29,138.00	0.03 %	26,916.42		2,221.58			
21-75-073-4471300	3,400		8.5700		7.92					
HEWLETT-PACKARD CO (HPQ)	125,923.31		85,589.30	0.06 %	104,329.49		-18,740.19	0.77 %	650.56	
21-75-073-4471326	2,033		42.1000		51.32					
INFORMATICA CORP (INFA)			177,000.60	0.13 %	135,969.60		41,031.00			
21-75-073-4471326	4,020		44.0300		33.82					
INFORMATICA CORP (INFA)			224,553.00	0.16 %	120,841.10		103,711.90			
21-75-073-4471318	5,100		44.0300		23.69					
INTEL CORP (INTC)	310,646.84		240,393.93	0.17 %	199,930.95		40,462.98	3.00 %	7,201.53	
21-75-073-4471326	11,431		21.0300		17.49					
INTEL CORP (INTC)	340,316.00		267,081.00	0.19 %	246,729.95		20,351.05	3.00 %	8,001.00	
21-75-073-4470566	12,700		21.0300		19.43					
INTERNATIONAL BUSINESS MACHS (IBM)	387,000.00		440,280.00	0.31 %	281,725.91		158,554.09	1.78 %	7,800.00	
CORP	3,000		146.7600		93.91					
21-75-073-4471295										
INTERNATIONAL BUSINESS MACHS (IBM)	536,640.00		513,660.00	0.36 %	376,468.05		137,191.95	1.78 %	9,100.00	
CORP	3,500		146.7600		107.56					
21-75-073-4471326										



Detail

Information technology

Information technology											
Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		price per unit	Current							
INTERSIL CORPORATION (ISIL)			77,877.00		0.06 %	71,733.58		6,143.42	3.15 %	2,448.00	
21-75-073-4471318	5,100		15.2700			14.07					
KLA TENCOR CORP (KLAC)			390,264.00		0.28 %	202,478.74		187,785.26	2.59 %	10,100.00	
21-75-073-4471295	10,100		38.6400			20.05					
KNOT INC (KNOT)			14,820.00		0.02 %	14,688.64		131.36			
21-75-073-4471300	1,500		9.8800			9.79					
MKS INSTRS INC (MKSII)			17,150.00		0.02 %	13,053.68		4,096.32			
21-75-073-4471300	700		24.5000			18.65					
MEDASSETS INC (MDAS)			157,482.00		0.11 %	154,426.81		3,055.19			
21-75-073-4471318	7,800		20.1900			19.80					
MICROSOFT CORP (MSFT)			476,451.61		0.34 %	363,086.15		113,365.46	2.30 %	10,925.44	
21-75-073-4471326	620,196.39		27.9100			21.27					
MICROSOFT CORP (MSFT)			270,727.00		0.19 %	198,503.88		72,223.12	2.30 %	6,208.00	
21-75-073-4470566	9,700		27.9100			20.46					
MOLEX INC CLASS A (MOLXA)			122,088.90		0.09 %	108,965.32		13,123.58	3.71 %	4,529.00	1,132.25
21-75-073-4471261	80,750.00		18.8700			16.84					
NETAPP INC (NTAP)			158,834.40		0.12 %	117,477.93		41,356.47			
21-75-073-4471326	6,470		54.9600			40.65					
OMNICELL INC (OMCL)			36,125.00		0.03 %	31,521.66		4,603.34			
21-75-073-4471300	2,500		14.4500			12.61					
ORACLE CORP (ORCL)			282,639.00		0.20 %	179,387.01		103,251.99	0.64 %	1,806.00	
21-75-073-4471326	223,232.21		31.3000			19.87					
PARK ELECTROCHEMICAL CORP (PKE)			42,000.00		0.03 %	39,027.42		2,972.58	1.34 %	560.00	
21-75-073-4471300	18,126.00		30.0000			27.88					
QUALCOMM INC (QCOM)			201,919.20		0.15 %	196,505.86		5,413.34	1.54 %	3,100.80	
21-75-073-4471326	4,080		49.4900			48.16					
QUALCOMM INC (QCOM)			425,614.00		0.30 %	350,490.97		75,123.03	1.54 %	6,536.00	
21-75-073-4471295	332,648.00		49.4900			40.76					
RF MICRO DEVICES INC (RFMD)			18,375.00		0.02 %	11,105.35		7,269.65			
21-75-073-4471300	20,868.00		7.3500			4.44					
RADIANT SYS INC (RADS)			25,441.00		0.02 %	16,263.09		9,177.91			
21-75-073-4471300	16,884.00		19.5700			12.51					
RED HAT INC (RHT)			180,317.50		0.13 %	42,954.18		137,363.32			
21-75-073-4471318	170,259.00		45.6500			10.87					

Detail

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
ROFIN SINAR TECHNOLOGIES INC (RSTI)	15,936 00	600	21,264 00	0 02 %	8,599 90	14 33	12,664 10			
21-75-073-4471300			35,4400							
SAP AG SPONSORED ADR (SAP)	217,083 75	4,575	231,540 75	0 17 %	209,617 45	45 82	21,923 30	0 83 %	1,921 50	
21-75-073-4471334			50 6100							
SAWIS INC (SWS)	154,704 00	8,300	211,816 00	0 15 %	133,173 92	16 05	78,642 08			
21-75-073-4471318			25 5200							
SILICONWARE PRECISION INDS LTD (SPIL)	107,458 95	17,473	103,964 35	0 08 %	148,381 58	8 49	- 44,417 23	5 11 %	5,311 79	
21-75-073-4471334			5 9500							
SKYWORKS SOLUTIONS INC (SWKS)	123,109 00	4,300	28 6300	0 09 %	70,279 19	16 34	52,829 81			
21-75-073-4471318			31,480 00		17,773 67	8 89	13,706 33			
SMITH MICRO SOFTWARE INC (SMSI)	21,827 00	2,000	15 7400	0 03 %	130,821 45	15 21	34,728 55			
21-75-073-4471300			19 2500		21,847 69	10 40	9,484 31			
SOLARWINDS INC (SWI)	178,176 00	8,600	165,550 00	0 12 %	103,531 59	10 19	23,924 97	2 98 %	3,791 17	
21-75-073-4471318			31,332 00							
TTM TECHNOLOGIES (TTMI)	22,806 00	2,100	14,9200	0 03 %						
21-75-073-4471300			127,456 56							
TAIWAN SEMICONDUCTOR MTG CO (TSM)	140,465 76	10,164	12 5400	0 09 %						
ADR										
21-75-073-4471334			17,608 00		18,355 73	45 89	- 747 73			
TECH DATA CORP (TECD)	400		44 0200	0 02 %	155,242 93	38 43	22,597 87			
21-75-073-4471300			177,840 80		120,905 17	7 08	- 5,170 57	1 18 %	1,365 60	
TECH DATA CORP (TECD)	4,040		44 0200	0 13 %	10,960 20	3 91	- 3,484 20	3 75 %	280 00	
21-75-073-4471261			115,734 60		19,463 97	7 21	12,099 03			
TELLABS INC (TLAB)	126,896 40	17,070	6 7800	0 09 %						
21-75-073-4471261			7,476 00							
THE STREET.COM (TSCM)	14,171 00	2,800	2 6700	0 01 %	7,769 58	12 95	10,620 42			
21-75-073-4471300			31,563 00							
TRIQUINT (TQNT)	2,700		11 6900	0 03 %						
SEMICONDUCTOR INC										
21-75-073-4471300			18,390 00							
UNIVERSAL DISPLAY CORP (PANL)	20,025 00	600	30 6500	0 02 %	6,052 31	10 09	17,083 69			
21-75-073-4471300			23,136 00							
VERIFONE SYSTEMS INC (PAY)	24,739 00	600	38 5600	0 02 %						
21-75-073-4471300										

Detail

Information technology

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
VISHAY INTERTECHNOLOGY INC (VSH)										
21-75-073-4471300	1,400	20,552 00		0 02 %	11,021 60	9,530 40				
YAHOO INC (YHOO)	175,218 00	14 6800			7 87					
21-75-073-4471295	10,600	176,278 00		0 13 %	302,910 90	- 126,632 90				
		16 6300			28 58					
Total information technology		\$13,170,459.64		9.19 %	\$9,341,826.29	\$3,828,633.35	0.83 %	\$109,521.49	\$1,271.85	

Materials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
ALPHA NATURAL RESOURCES INC (ANR)										
21-75-073-4471318	5,121	\$269,344 68		0 22 %	\$99,729 39	\$207,684 24				
AMERON INTERNATIONAL CORP (AMN)										
21-75-073-4471261	115,881 30	\$60 0300		0 09 %	\$19 48	5,032 56	1 58 %	2,004 00		
ANGLO AMERICAN PLC (AAUKY)										
UNSP ADR	236,202 05	127,537 90		0 21 %	122,505 34	83,592 01	0 41 %	1,178 21		
21-75-073-4471334	11,221	76 3700			73 36					
ANGLO PLATINUM LTD (AGPPY)										
UNSPONSORED ADR	33,000 00	292,980 31		0 03 %	209,388 30	-8,076 90	50 93 %	16,086 60		
21-75-073-4471334	1,800	26 1100			18 66					
BASF SE (BASFY)										
SPONSORED ADR	207,528 75	31,590 00		0 20 %	39,666 90	190,104 56	2 03 %	5,780 78		
21-75-073-4471334	3,575	17 5500			22 04					
BALL CORPORATION (BLL)										
21-75-073-4471326	2,850	285,857 00		0 14 %	95,752 44	31,746 67	0 59 %	1,140 00		
BARRICK GOLD CORP (ABX)										
SEDOL 2024677	167,667 50	193,942 50		0 15 %	162,195 83	92,354 57	0 91 %	1,848 00		
ISIN CA0679011084	3,850	68 0500			56 91					
21-75-073-4471334		204,763 00			112,388 43					
BUCKEYE TECHNOLOGIES INC (BKI)										
21-75-073-4471300	5,648 00	53 1800		0 01 %	29 19	4,746 33	0 77 %	80 00		
CELANESE CORP-SERIES A (CE)										
21-75-073-4471326	154,479 71	10,505 00		0 12 %	84,369 67	76,975 56	0 49 %	783 80		
	3,919	21 0100			21 53					

Detail

Materials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
CIA SIDERURGICA NACL (SID)	93,250.00	5,000	83,350.00	0.06 %	60,435.28	12.09	22,914.72	3.46 %	2,880.00	
SPON ADR			16.6700							
ISIN US20440W1053 SEDOL 2220936										
21-75-073-4471334										
DOMTAR CORPORATION NEW (UFS)	300		22,776.00	0.02 %	21,505.77		1,270.23	1.32 %	300.00	75.00
21-75-073-4471300			75.9200		71.69					
EASTMAN CHEM CO (EMN)	2,360		198,428.80	0.14 %	145,108.41		53,320.39	2.24 %	4,436.80	1,109.20
21-75-073-4471326			84.0800		61.49					
FREEMPORT MCMORAN COPPER & GOLD (FCX)	287,014.00		348,261.00	0.25 %	190,401.75		157,859.25	1.67 %	5,800.00	
INC	2,900		120.0900		65.66					
21-75-073-4470566										
GIBRALTAR INDUSTRIES INC (ROCK)	32,368.10		29,243.35	0.03 %	26,342.43		2,900.92	1.48 %	431.00	
21-75-073-4471300	2,155		13.5700		12.22					
GLATFELTER (GLT)	26,442.00		26,994.00	0.02 %	26,558.97		435.03	2.94 %	792.00	
21-75-073-4471300	2,200		12.2700		12.07					
INTERNATIONAL COAL GROUP INC (ICO)	132,277.00		234,522.00	0.17 %	130,979.57		103,542.43			
21-75-073-4471318	30,300		7.7400		4.32					
KAISER ALUMINUM CORP (KALU)	24,114.00		15,027.00	0.02 %	12,051.09		2,975.91	1.92 %	288.00	
21-75-073-4471300	300		50.0900		40.17					
KAISER ALUMINUM CORP (KALU)	86,810.40		152,774.50	0.11 %	106,760.66		46,013.84	1.92 %	2,928.00	
21-75-073-4471261	3,050		50.0900		35.00					
KOBE STEEL LTD (KBSTY)	100,351.06		113,475.00	0.08 %	133,650.80		-20,175.80	1.06 %	1,192.60	
SPONSORED ADR	8,900		12.7500		15.02					
ISIN US4998921070 SEDOL 2495938										
21-75-073-4471334										
KRATON PERFORMANCE POLYMERS (KRA)	4,750		147,012.50	0.11 %	146,693.38		319.12			
21-75-073-4471318			30.9500		30.88					
MITSUBI & CO LTD (MITSY)	285,568.80		285,490.50	0.20 %	177,829.21		107,661.29	2.04 %	5,819.43	
ADR	870		328.1500		204.40					
21-75-073-4471334										
NEWMONT MINING CORP (NEM)	1,690		103,816.70	0.08 %	107,150.74		-3,334.04	0.98 %	1,014.00	
21-75-073-4471326			61.4300		63.40					
OMNOVA SOLUTIONS INC (OMN)	3,300		27,588.00	0.02 %	25,395.12		2,192.88	2.40 %	660.00	
21-75-073-4471300			8.3600		7.70					

Detail

Materials

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
POSCO (PKX)	Quantity	price per unit							
SPON ADR	117,768.00	113,074.50	0.08 %	133,199.82	-20,125.32	1,714.65	1.52 %		
21-75-073-4471334	1,050	107.6900		126.86					
PACKGNG CORP PKG (PKG)	14,838.00	15,504.00	0.02 %	12,715.60	2,788.40	360.00	2.33 %		90.00
21-75-073-4471300	600	25.8400		21.19					
PLUM CREEK TIMBER CO INC (PCL)	187,060.00	190,620.50	0.14 %	159,749.82	30,870.68	8,551.20	4.49 %		
21-75-073-4471261	5,090	37.4500		31.39					
POLYONE CORPORATION (POL)	26,013.00	31,225.00	0.03 %	25,662.13	5,562.87	625.00	2.01 %		
21-75-073-4471300	2,500	12.4900		10.27					
RIO TINTO PLC (RIO)	198,354.00	279,474.00	0.20 %	100,040.56	179,433.44	3,447.60	1.24 %		
SPONSORED ADR	3,900	71.6600		25.65					
21-75-073-4471334									
SCHNITZER STL INDS (SCHN)	117,720.00	144,730.20	0.11 %	117,587.67	27,142.53	148.24	0.11 %		
CLA A	2,180	66.3900		53.94					
21-75-073-4471261									
SCHULMAN A INC (SHLM)	13,005.00	34,335.00	0.03 %	29,808.52	4,526.48	930.00	2.71 %		
21-75-073-4471300	1,500	22.8900		19.87					
SOLUTIA INC (SOAW)	242,880.00	316,196.00	0.23 %	205,895.87	110,300.13				
21-75-073-4471318	13,700	23.0800		15.03					
SYNGENTA AG (SYT)	156,581.00	182,218.00	0.13 %	186,497.48	-4,279.48	2,786.90	1.53 %		
SPON ADR	3,100	58.7800		60.16					
21-75-073-4471334									
TEMPLE-INLAND INC (TIN)	30,316.00	27,612.00	0.02 %	26,726.15	885.85	572.00	2.08 %		
21-75-073-4471300	1,300	21.2400		20.56					
THOMPSON CREEK METALS CO INC (TC)	15,384.00	27,968.00	0.02 %	20,392.25	7,575.75				
ISIN CA8847681027 SEDOL B07T4P2	1,900	14.7200		10.73					
21-75-073-4471300									
WORTHINGTON INDUSTRIES INC (WOR)	20,761.00	23,920.00	0.02 %	15,417.03	8,502.97	520.00	2.18 %		
21-75-073-4471300	1,300	18.4000		11.86					
Total materials		\$4,791,551.12	3.34 %	\$3,276,311.05	\$1,515,240.07	\$75,098.81	1.57 %	\$1,274.20	

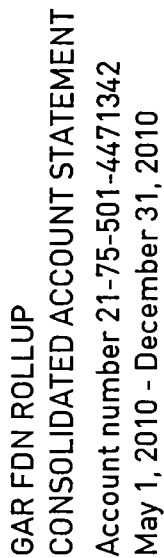
Detail

Telecommunication services

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T)	Quantity \$185,286.60	Current price per unit \$311,721.80	0.22 %		\$310,663.64	\$1,058.16	5.86 %	\$18,249.20	
21-75-073-4470566	10,610	\$29,380.00			\$29.28				
AMERICA MOVI S A B D C V (AMX)	90,090.00	100,345.00	0.08 %		99,157.97	1,187.03	0.89 %	892.50	
21-75-073-4471334	1,750	57,340.00			56.66				
ERICSSON (LM) TELEPHONE CO (ERIC)	147,584.00	184,480.00	0.13 %		224,457.60	-39,977.60	1.69 %	3,104.00	
SPON ADR	16,000	11,530.00			14.03				
21-75-073-4471334									
NUANCE COMMUNICATIONS INC (NUAN)	478,412.00	318,150.00	0.23 %		87,504.00	230,646.00			
21-75-073-4471318	17,500	18,180.00			5.00				
PERUSAHAAN PERSEROAN PERSERO P (TLK)	23,436.00	24,060.38	0.02 %		29,104.45	-5,044.07	3.05 %	731.70	68.38
T TELEKOMUNIKASI INDONESIA SPONSORED ADR	675	35,645.00			43.12				
21-75-073-4471334									
SINGAPORE TELECOMMUNICATION ADR (SGAPY)	116,653.00	125,875.00	0.09 %		151,734.00	-25,859.00	4.50 %	5,655.10	
ISIN US82929R3049	5,300	23,750.00			28.63				
SEDOL B02ZNNW5									
21-75-073-4471334									
TELEFONICA S A (TEF)	89,808.50	90,656.50	0.07 %		116,585.95	-25,929.45	6.11 %	5,533.20	
SPONSORED ADR	1,325	68,420.00			87.99				
21-75-073-4471334									
Total telecommunication services		\$1,155,288.68	0.81 %		\$1,019,207.61	\$136,081.07	2.96 %	\$34,165.70	\$68.38

Utilities

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACK HILLS CORP (BKH)	Quantity \$23,023.00	Current price per unit \$15,000.00	0.02 %		\$12,529.12	\$2,470.88	4.81 %	\$720.00	
21-75-073-4471300	500	\$30,000.00			\$25.06				
E ON AG (EONGY)	119,131.50	98,072.25	0.07 %		211,270.07	-113,197.82	4.60 %	4,502.10	
SPONSORED ADR	3,225	30,410.00			65.51				
21-75-073-4471334									
MGE ENERGY INC (MGE)	33,084.00	25,656.00	0.02 %		12,117.60	13,538.40	3.51 %	900.00	
21-75-073-4471300	600	42,760.00			20.20				



Utilities

Unclassified

[illegible]

Detail

Unclassified

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	price per unit				
KB FINANCIAL GROUP INC (I) ADR	53,680.00	58,179.00	52,890.00	0.05 %	80,212.36	72.92	- 22,033.36	0.29 %	165.00	
21-75-073-4471334	1,100									
LENOVO GROUP LTD SP (LNVGY) ADR	5,600	71,120.00	12,700.00	0.05 %	62,021.68	11.08	9,098.32	1.19 %	840.00	
21-75-073-4471334										
OCLEO INC (I)	10,600	139,390.00	13,150.00	0.10 %	117,392.54	11.08	21,997.46			
21-75-073-4471318										
ROLLS-ROYCE GROUP PLC (RYCEY) SPONSORED ADR	3,500	170,380.00	48,680.00	0.12 %	162,356.14	46.39	8,023.86	0.98 %	1,669.50	1,275.98
21-75-073-4471334										
UNITED FINL BANCORP INC MD (I)	34,950.00	45,810.00	15,270.00	0.04 %	37,591.69	12.53	8,218.31	2.10 %	960.00	
21-75-073-4471300	3,000									
VALE S A CLASS A (I) ADR	164,151.00	135,990.00	30,220.00	0.10 %	51,540.29	11.45	84,449.71	0.64 %	859.50	
21-75-073-4471334	4,500									
Total unclassified			\$1,095,434.92	0.77 %	\$1,022,751.88		\$72,683.04	1.80 %	\$19,765.88	\$1,275.98
Total stocks			\$66,840,791.44	46.65 %	\$52,817,160.09		\$14,023,631.35	1.35 %	\$902,680.63	\$50,228.90

Other equity

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	price per unit				
TRADEWINDS INSTITUTIONAL (I) INVESTMENT TR-INTERNATIONAL EQTY (MARKET VALUE AS OF 05/03/10)	7,016,977	\$6,617,274.00	\$7,016,977.00	4.90 %	\$6,826,554.41	\$0.97	\$190,422.59			
21-75-073-4471245										
Total equities			\$73,857,768.44	51.55 %	\$59,643,714.50		\$14,214,053.94	1.22 %	\$902,680.63	\$50,228.90



GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-4471342
May 1, 2010 - December 31, 2010

Detail

Other alternative investments

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg. tax cost per unit	Unrealized gain/loss				
MSREF VI OFFSHORE INV INTL LP (I)	395,057.00	446,735.00	446,735.00	0.32 %	2,820,324.00	- 2,373,589.00				
(MARKET VALUE AS OF 03/31/10)	446,735		1,0000		631					
21-75-073-4471237										
NEO CAPITAL FUND, LP (I)	41,544.00	41,544.00	41,544.00	0.03 %	100,000.00	- 58,456.00				
1 UNIT = 1%	3.090		13,444.6602		32,362.46					
(MARKET VALUE AS OF 00/00/00)										
21-75-073-4471237										
PERENNIAL REAL ESTATE FUND, LP (I)	303,370.00	583,652.00	583,652.00	0.41 %	910,501.00	- 326,849.00				
1 UNIT = 1%	2.281		255,875.4932		399,167.47					
(MARKET VALUE AS OF 09/30/10)										
21-75-073-4471237										
AURORA OFFSHORE FUND LTD II (I)	7,434,723.47	7,602,432.98	7,602,432.98	5.31 %	5,586,475.08	2,015,957.90				
CLASS A SERIES 0108	5,146.800		1,477.1184		1,085.43					
HEDGE FUND										
(MARKET VALUE AS OF 09/30/10)										
21-75-073-4471237										
TEMPORARY ASSET FOR LP/LLC FUNDS (I)			5,000,000.00	3.49 %	5,000,000.00					
PENDING UNIT/PRICE AND CUSIPS	5,000,000		1.0000		1.00					
(MARKET VALUE AS OF 00/00/00)										
21-75-073-3608223										
DRAPER TRIANGLE VENTURES II LP (I)	572,198.33	625,931.89	625,931.89	0.44 %	864,714.00	- 238,782.11				
1 UNIT = 1%	1.377		454,562.0100		627,969.50					
(MARKET VALUE AS OF 09/30/10)										
21-75-073-4471237										
PERENNIAL REAL ESTATE FUND II, LP (I)	2.595	60,480.00	60,480.00	0.05 %	60,480.00					
1 UNIT = 1%		23,306.3584	23,306.3584		23,306.36					
(MARKET VALUE AS OF 07/30/10)										
21-75-073-4471237										
Total other alternative investments			\$25,124,738.73	17.54 %	\$28,235,427.06	- \$3,110,688.33				



GAR FDN ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
 Account number 21-75-501-4471342
 May 1, 2010 - December 31, 2010

Detail

Other alternative investments

Description (Symbol)	Market value last period		Quantity	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
				Current	price per unit		Avg. tax cost per unit					
Total alternative investments				\$31,827,421.45		22.21 %	\$33,235,427.06		-\$1,408,005.61			
Total portfolio				\$143,282,294.35		100.00 %	\$129,246,697.92		\$14,035,596.43	1.55 %	\$2,219,726.00	\$278,548.46

* We have been unable to obtain tax cost information for these assets. When this information is not available for all assets, your portfolio's tax cost may be understated. If you have any information regarding tax cost call Tracey L Deluman your Account Advisor

CHECKING ACCOUNT	19,098.54						19,098.54					
PAYROLL ACCOUNT	10,916.08						10,916.08					
PETTY CASH	38.70						38.70					
LAND BUILDING & EQUIPMENT	274,395.00						274,395.00					
LP MARKET VALUE ADJUSTMENT	-3,397.00											
TOTAL				143,583,345.67			129,551,146.24					