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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 **JOSEPH & FLORENCE ROBLEE FOUNDATION** A Employer identification number **43-6109579**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)

231 S LASALLE ST IL1-231-10-05 **(314) 466-8027**

City or town, state, and ZIP code C If exemption application is pending, check here ☐

CHICAGO, IL 60697 D 1 Foreign organizations, check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 16,413,535.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis.) E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)				
	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	435,201.	434,375.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	342,734.			
	b Gross sales price for all assets on line 6a	8,006,610.			
	7 Capital gain net income (from Part IV, line 2)		342,734.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-5,898.	-7,319.		STMT 2
	12 Total. Add lines 1 through 11	772,037.	769,790.		
	13 Compensation of officers, directors, trustees, etc.	61,098.	24,439.		36,659.
	14 Other employee salaries and wages	71,357.			71,357.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	33,365.	33,365.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,307.			
	19 Depreciation (attach schedule) and depletion	345.			
	20 Occupancy				
	21 Travel, conferences, and meetings	24,031.			24,031.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 5	11,641.			11,634.
	24 Total operating and administrative expenses. Add lines 13 through 23	210,144.	57,804.		143,681.
	25 Contributions, gifts, grants paid	630,352.			630,352.
	26 Total expenses and disbursements. Add lines 24 and 25	840,496.	57,804.		774,033.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-68,459.			
	b Net investment income (if negative, enter -0-)		711,986.		
	c Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		521,511.	384,477.	384,477.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)		1,381,695.	1,407,701.	1,415,018.
	b	Investments - corporate stock (attach schedule)		8,123,260.	7,708,335.	10,398,920.
	c	Investments - corporate bonds (attach schedule)		3,311,760.	3,807,649.	4,118,180.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)		95,146.	80,452.	96,251.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	1,724. 1,035.	1,034.	689.	689.
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,434,406.	13,389,303.	16,413,535.
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 ▶)		1,401.	6,035.	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		1,401.	6,035.	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		13,433,005.	13,383,268.	
	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)		13,433,005.	13,383,268.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		13,434,406.	13,389,303.	

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	13,433,005.
2	Enter amount from Part I, line 27a	2	-68,459.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	19,063.
4	Add lines 1, 2, and 3	4	13,383,609.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	341.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,383,268.

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	342,734.	
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	760,020.	14,033,516.	0.05415748983
2008	794,125.	16,692,865.	0.04757272044
2007	836,638.	18,915,977.	0.04422917199
2006	815,915.	17,655,924.	0.04621196829
2005	903,740.	17,235,070.	0.05243610847
2 Total of line 1, column (d)			2 0.24460745902
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 0.04892149180
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 15,337,485.
5 Multiply line 4 by line 3			5 750,333.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,120.
7 Add lines 5 and 6			7 757,453.
8 Enter qualifying distributions from Part XII, line 4			8 774,033.

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	7,120.
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	7,120.
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	7,120.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	12,075.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	12,075.
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	4,955.
11	Enter the amount of line 10 to be. Credited to 2011 estimated tax ☒ 4,955. 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?		
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 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>http://robleefoundation.org/applying.php</u>				
14	The books are in care of ► <u>BANK OF AMERICA</u> Telephone no. ► <u>(314) 466-8027</u>			
Located at ► <u>231 S. LASALLE STREET, CHICAGO, IL</u> ZIP + 4 ► <u>60697</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	► ☐		
and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
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 ►				

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		61,098.	-0-	-0-

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

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

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

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 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE
 MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE
 ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED

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	15,571,051.
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	15,571,051.
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	15,571,051.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	233,566.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,337,485.
6	Minimum investment return. Enter 5% of line 5	6	766,874.

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	766,874.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,120.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,120.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	759,754.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	759,754.
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	759,754.

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	774,033.
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	774,033.
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	7,120.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	766,913.

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				759,754.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	82,484.			
b From 2006	14,200.			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	61,874.			
f Total of lines 3a through e	158,558.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 774,033.				
a Applied to 2009, but not more than line 2a			NONE	
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				759,754.
e Remaining amount distributed out of corpus	14,279.			
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	172,837.			
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			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
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)	82,484.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	90,353.			
10 Analysis of line 9				
a Excess from 2006	14,200.			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	61,874.			
e Excess from 2010	14,279.			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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
a Paid during the year SEE STATEMENT 14				
Total			▶ 3a	630,352.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated.

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

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

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	104,902.830	104,902.83	104,902.83
BOFA CASH RESERVES TRUST CLASS - FORMERLY COLUMBIA CASH RESERVES	279,574.450	279,574.45	279,574.45
Total CASH EQUIVALENTS		384,477.28	384,477.28
Total CASH/CURRENCY		384,477.28	384,477.28
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS COM	2,240.000	12,203.46	107,318.40
ACTIVISION BLIZZARD INC COM	912.000	10,303.99	11,345.28
AFLAC INC COM	1,145.000	60,406.28	64,612.35
AGILENT TECHNOLOGIES INC COM	117.000	3,995.94	4,847.31
AIR PRODS & CHEMS INC COM	870.000	72,845.58	79,126.50
ALLSTATE CORP COM	479.000	10,542.40	15,270.52
AMAZON COM INC COM	1,000.000	82,132.41	180,000.00
AMGEN INC COM	1,000.000	57,385.13	54,900.00
ANALOG DEVICES INC COM	415.000	10,774.62	15,633.05
AON CORP COM	92.000	1,920.04	4,232.92
APACHE CORP COM	2,200.000	191,157.02	262,306.00
APPLE INC COM	750.000	91,003.05	241,920.00
AT&T INC COM	7,000.000	166,479.63	205,660.00
AUTOMATIC DATA PROCESSING INC COM	280.000	12,696.49	12,958.40
AVON PRODS INC COM	103.000	2,623.04	2,993.18

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
BAXTER INTL INC			
COM	275.000	14,144.63	13,920.50
C H ROBINSON WORLDWIDE INC			
COM	53.000	3,023.15	4,250.07
CAMERON INTL CORP			
COM	173.000	6,926.12	8,776.29
CBS CORP			
NEW CL B COM	160.000	2,253.35	3,048.00
CHEVRON CORP			
COM	1,000.000	77,595.00	91,250.00
CHUBB CORP			
COM	1,396.000	77,171.41	83,257.44
CISCO SYS INC			
COM	3,275.000	63,302.84	66,253.25
CITRIX SYS INC			
COM	103.000	5,318.11	7,046.23
CLIFFS NAT RES INC			
COM	106.000	5,104.80	8,269.06
COACH INC			
COM	122.000	4,095.59	6,747.82
COCA COLA CO			
COM	1,980.000	16,275.82	130,224.60
COGNIZANT TECHNOLOGY SOLUTIONS			
CL A	106.000	3,149.92	7,768.74
CONSOL ENERGY INC			
COM	70.000	3,078.56	3,411.80
CONSOLIDATED EDISON INC			
COM	159.000	6,477.36	7,881.63
CONTINENTAL RES INC			
OKLAHOMA COM	68.000	3,162.35	4,001.80
CROWN CASTLE INTL CORP			
COM	100.000	4,241.52	4,383.00
CUMMINS INC			
COM	100.000	4,552.60	11,001.00
DISCOVER FINL SVCS			
COM	203.000	2,783.06	3,761.59
DISNEY WALT CO			
COM DISNEY	1,250.000	40,814.22	46,887.50
DOVER CORP			
COM	1,000.000	41,477.50	58,450.00
EMC CORP			
COM	7,500.000	96,693.30	171,750.00
ENTERGY CORP NEW			
COM	76.000	7,178.18	5,383.08

JOSEPH & FLORENCE ROBLEE FOUNDATION

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**BALANCE SHEET
12/31/2010**

Asset Type	Units	Fed Tax Cost	Market Value
ENTERPRISE PRODS PARTNERS L P			
COM UNIT	2,942.000	92,780.48	122,416.62
ESPRIT HLDGS LTD			
SPONSORED ADR			
BERMUDA	814.000	11,780.92	7,748.47
EXPRESS SCRIPTS INC			
COM	2,805.000	69,368.78	151,610.25
EXXON MOBIL CORP			
COM	1,095.000	22,788.40	80,066.40
FREEPORT-MCMORAN COPPER & GOLD			
INC COM	735.000	67,714.13	88,266.15
GENERAL DYNAMICS CORP			
COM	185.000	12,713.48	13,127.60
GENERAL ELEC CO			
COM	5,010.000	16,331.88	91,632.90
GENERAL MLS INC			
COM	2,700.000	99,924.30	96,093.00
GENZYME CORP			
COM GENL DIV	205.000	13,256.33	14,596.00
GOLDMAN SACHS GROUP INC			
COM	600.000	85,149.00	100,896.00
GREEN MOUNTAIN COFFEE ROASTERS			
INC COM	125.000	3,974.48	4,107.50
HEINZ H J CO			
COM	270.000	10,906.60	13,354.20
HEWLETT PACKARD CO			
COM	1,900.000	90,422.99	79,990.00
HOME DEPOT INC			
COM	2,500.000	45,068.75	87,650.00
HONEYWELL INTL INC			
COM	215.000	10,617.78	11,429.40
HUTCHISON TELECOMMUNICATIONS			
HONG KONG HLDGS LTD ADR			
CAYMAN ISLANDS	423.000	687.90	1,882.35
ILLINOIS TOOL WKS INC			
COM	1,200.000	56,320.56	64,080.00
INTERNATIONAL BUSINESS MACHS			
COM	2,090.000	29,557.82	306,728.40
INTUIT			
COM	94.000	4,212.69	4,634.20
INTUITIVE SURGICAL INC			
COM	13.000	1,861.39	3,350.75
J P MORGAN CHASE & CO			
COM	2,500.000	115,743.75	106,050.00

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
JOHNSON & JOHNSON			
COM	225.000	15,074.01	13,916.25
KRAFT FOODS INC			
CL A COM	400.000	12,405.68	12,604.00
LAS VEGAS SANDS CORP			
COM	74.000	1,720.68	3,400.30
LOWES COS INC			
COM	3,200.000	63,268.00	80,256.00
MCDONALDS CORP			
COM	1,100.000	1,161.87	84,436.00
MCGRAW HILL COS INC			
COM	450.000	13,329.76	16,384.50
MCKESSON CORP			
COM	153.000	10,231.74	10,768.14
MEDCO HLTH SOLUTIONS INC			
COM	1,200.000	64,622.70	73,524.00
MICROSOFT CORP			
COM	6,710.000	160,683.99	187,276.10
NETAPP INC			
COM	111 000	3,343.23	6,100.56
NETFLIX COM INC			
COM	19.000	2,886.55	3,338.30
NEXTERA ENERGY INC			
COM	1,300.000	60,868.95	67,587.00
OCCIDENTAL PETE CORP DEL			
COM	1,950.000	138,178.25	191,295.00
OMNICOM GROUP INC			
COM	175.000	7,436.20	8,015.00
ORACLE CORP			
COM	2,500.000	57,003.75	78,250.00
PARKER HANNIFIN CORP			
COM	1,400.000	56,987.00	120,820.00
PFIZER INC			
COM	4,000.000	66,577.20	70,040.00
PHILIP MORRIS INTL INC			
COM	2,810.000	21,396.39	164,469.30
PNC FINL SVCS GROUP INC			
COM	1,645.000	63,894.13	99,884.40
PRECISION CASTPARTS CORP			
COM	32.000	3,003.52	4,454.72
PRICE T ROWE GROUP INC			
COM	1,087.000	59,914.33	70,154.98
PRICELINE COM INC			
COM NEW	20.000	3,288.96	7,991.00

JOSEPH & FLORENCE ROBLEE FOUNDATION

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**BALANCE SHEET
12/31/2010**

Asset Type	Units	Fed Tax Cost	Market Value
PROCTER & GAMBLE CO			
COM	1,785.000	113,466.68	114,829.05
PROGRESS ENERGY INC			
COM	264.000	12,279.21	11,478.72
PRUDENTIAL FINL INC			
COM	1,000.000	49,285.00	58,710.00
RAYTHEON CO			
COM NEW	175.000	8,504.13	8,109.50
REPUBLIC SVCS INC			
COM	525.000	14,955.45	15,676.50
SALESFORCE COM INC			
COM	51.000	2,547.17	6,732.00
SCHLUMBERGER LTD			
COM			
NETHERLANDS ANTILLES	1,436.000	92,054.10	119,906.00
SEADRILL LTD			
COM			
BERMUDA	254.000	7,326.22	8,615.68
SEMPRA ENERGY			
COM	1,597.000	76,378.21	83,810.56
SHIRE PLC			
ADR			
JERSEY	231.000	15,135.29	16,719.78
SOUTHWESTERN ENERGY CO			
COM	89.000	3,239.51	3,331.27
ST JUDE MED INC			
COM	256.000	10,435.58	10,944.00
STANLEY BLACK & DECKER INC			
COM	205.000	12,846.37	13,708.35
STAPLES INC			
COM	1,800.000	43,699.50	40,986.00
STARWOOD HOTELS & RESORTS			
WORLDWIDE INC COM	65.000	3,538.49	3,950.70
TARGET CORP			
COM	1,205.000	64,787.18	72,456.65
TENCENT HLDGS LTD			
ADR			
CAYMAN ISLANDS	72.000	1,376.46	1,564.34
TEXAS INSTRS INC			
COM	2,465.000	87,667.54	80,112.50
THERMO FISHER SCIENTIFIC CORP			
COM	1,500.000	87,388.20	83,040.00
TIME WARNER CABLE INC			
COM	150.000	15,126.14	9,904.50

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
TJX COS INC NEW			
COM	2,495.000	108,453.85	110,753.05
TRINA SOLAR LTD			
SPONSORED ADR			
CHINA	176.000	4,574.35	4,121.92
UNITED PARCEL SVC INC			
CL B	1,000.000	66,398.80	72,580.00
UNITED TECHNOLOGIES CORP			
COM	3,000.000	88,125.00	236,160.00
US BANCORP DEL			
COM NEW	2,200.000	74,200.50	59,334.00
WELLS FARGO & CO			
NEW COM	2,500.000	51,884.37	77,475.00
WESTERN UNION CO			
COM	241.000	4,251.75	4,475.37
WEYERHAEUSER CO			
REITS	565.000	10,639.06	10,695.45
WPP PLC			
ADR COM			
JERSEY	468.000	22,167.33	29,001.96
XCEL ENERGY INC			
COM	382.000	8,030.06	8,996.10
XEROX CORP			
COM	1,092.000	10,152.38	12,579.84
YUE YUEN INDL HLDGS LTD			
UNSPONSORED ADR			
BERMUDA	159.000	2,307.34	2,858.34
YUM BRANDS INC			
COM	285.000	8,839.99	13,979.25
ZIMMER HLDGS INC			
COM	97.000	6,678.49	5,206.96
3M CO			
COM	140.000	12,127.50	12,082.00
Total U.S. LARGE CAP		4,224,614.97	6,260,408.39
U.S. MID CAP			
ACME PACKET INC			
COM	86.000	4,859.58	4,571.76
ADVANCED AUTO PTS INC			
COM	67.000	3,069.19	4,432.05
ADVANCED MICRO DEVICES INC			
COM	426.000	3,148.10	3,484.68
AFFILIATED MANAGERS GROUP			
COM	92.000	5,724.14	9,128.24

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
AGCO CORP			
COM	75.000	2,927.80	3,799.50
AKAMAI TECHNOLOGIES INC			
COM	62.000	1,213.18	2,917.10
ALEXION PHARMACEUTICALS INC			
COM	92.000	3,502.71	7,410.60
ALLIANCE DATA SYS CORP			
COM	124.000	7,070.17	8,807.72
ALLIED NEV GOLD CORP			
COM	182.000	4,851.92	4,788.42
AMEREN CORP			
COM	96.000	4,740.74	2,706.24
AMERICAN WTR WKS CO INC			
NEW COM	450.000	11,072.25	11,380.50
AMETEK INC NEW			
COM	159.000	4,277.05	6,240.75
ANSYS INC			
COM	67.000	2,724.82	3,488.69
ARUBA NETWORKS INC			
COM	304.000	4,745.44	6,347.52
ATMEL CORP			
COM	264.000	3,111.94	3,252.48
AUTODESK INC			
COM	122.000	4,300.51	4,660.40
AXIS CAP HLDGS LTD			
COM			
BERMUDA	70.000	2,127.13	2,511.60
BABCOX & WILCOX CO			
NEW COM	326.000	10,671.55	8,342.34
BE AEROSPACE INC			
COM	90.000	1,236.65	3,332.70
BIG LOTS INC			
COM	156.000	4,797.63	4,751.76
BORG WARNER INC			
COM	76.000	2,830.60	5,499.36
BRIGHAM EXPL CO			
COM	125.000	3,131.69	3,405.00
BROADRIDGE FINL SOLUTIONS INC			
COM	429.000	9,491.44	9,407.97
BROOKDALE SENIOR LIVING INC			
COM	408.000	6,967.15	8,735.28
CABLEVISION SYS CORP			
CABLEVISION NY GROUP			
CLASS A COM	349.000	5,957.76	11,810.16

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
CABOT CORP			
COM	101.000	3,451.59	3,802.65
CARMAX INC			
COM	102.000	2,992.86	3,251.76
CATALYST HEALTH SOLUTIONS INC			
COM	100.000	3,817.15	4,649.00
CELANESE CORP DEL			
SER A COM	3,130.000	92,641.24	128,862.10
CERNER CORP			
COM	40.000	2,507.04	3,789.60
CF INDS HLDGS INC			
COM	77.000	5,889.05	10,406.55
CHIPOTLE MEXICAN GRILL INC			
CL A COM	25.000	3,651.53	5,316.50
CLOROX CO			
COM	1,550.000	99,308.59	98,084.00
CMS ENERGY CORP			
COM	630.000	11,513.00	11,718.00
COMPLETE PRODTN SVCS INC			
COM	186.000	3,460.69	5,496.30
CONCHO RES INC			
COM	81.000	1,970.44	7,101.27
CONCUR TECHNOLOGIES INC			
COM	238.000	10,820.02	12,359.34
CREE INC			
COM	44.000	3,299.75	2,899.16
CROWN HLDGS INC			
COM	190.000	4,977.67	6,342.20
CULLEN FROST BANKERS INC			
COM	165.000	9,153.38	10,084.80
DECKERS OUTDOOR CORP			
COM	58.000	2,655.53	4,624.92
DENBURY RES INC			
COM NEW	172.000	2,337.17	3,283.48
DENDREON CORP			
COM	76.000	2,088.09	2,653.92
DIAMOND OFFSHORE DRILLING INC			
COM	145.000	10,327.63	9,696.15
DICKS SPORTING GOODS INC			
COM	119.000	3,332.39	4,462.50
DRIL-QUIP INC			
COM	43.000	2,832.44	3,341.96
ENERGY XXI (BERMUDA) LTD			
COM			

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
BERMUDA	125.000	1,999.13	3,458.75
EQUINIX INC			
NEW COM	41.000	3,462.93	3,331.66
FASTENAL CO			
COM	69.000	2,387.67	4,133.79
FLOWSERVE CORP			
COM	500.000	31,687.50	59,610.00
FORTINET INC			
COM	147.000	3,088.26	4,755.45
F5 NETWORKS INC			
COM	38.000	2,789.88	4,946.08
GARTNER GROUP INC NEW			
CL A	99.000	2,893.23	3,286.80
GEN PROBE INC			
NEW COM	58.000	2,489.35	3,384.30
GENESEE & WYO INC			
CL A COM	81.000	3,310.32	4,288.95
GENTEX CORP			
COM	217.000	4,355.28	6,414.52
GENUINE PARTS CO			
COM	168.000	7,746.76	8,625.12
GREAT PLAINS ENERGY INC			
COM	411.000	9,298.38	7,969.29
HANESBRANDS INC			
COM	98.000	1,601.62	2,489.20
HANSEN NAT CORP			
COM	61.000	2,695.56	3,189.08
HASBRO INC			
COM	231.000	5,811.61	10,898.58
HERBALIFE LTD			
COM			
CAYMAN ISLANDS	111.000	3,663.70	7,589.07
HERTZ GLOBAL HLDGS INC			
COM	306.000	3,569.21	4,433.94
HOME INNS & HOTELS MGMT INC			
SPONSORED ADR			
CAYMAN ISLANDS	89.000	3,701.80	3,645.44
HUDSON CITY BANCORP			
COM	654.000	7,833.65	8,331.96
HUMAN GENOME SCIENCES INC			
COM	143.000	3,559.35	3,416.27
IHS INC			
CL A COM	64.000	3,994.11	5,144.96
ILLUMINA INC			

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
COM	83.000	2,677.80	5,257.22
INFORMATICA CORP			
COM	111.000	3,660.95	4,887.33
INTERCONTINENTAL EXCHANGE INC			
COM	31.000	3,396.20	3,693.65
JDS UNIPHASE CORP			
COM	243.000	3,264.75	3,518.64
JOY GLOBAL INC			
COM	58.000	4,541.43	5,031.50
KANSAS CITY SOUTHERN			
NEW COM	116.000	3,990.93	5,551.76
KINDER MORGAN MGMT LLC			
SHS	474.000	25,803.15	31,701.12
LABORATORY CORP AMER HLDGS			
NEW COM	1,091.000	81,480.35	95,920.72
LAMAR ADVERTISING CO			
CL A	97.000	1,616.87	3,864.48
LEAR CORP			
NEW COM	35.000	2,859.39	3,454.85
LIFE TECHNOLOGIES CORP			
COM	136.000	4,001.80	7,548.00
LPL INVT HLDGS INC			
COM	93.000	3,328.95	3,382.41
LULULEMON ATHLETICA INC			
COM	195.000	7,069.10	13,341.90
MASSEY ENERGY COMPANY			
COM	65.000	3,341.44	3,487.25
MATTEL INC			
COM	421.000	9,599.27	10,706.03
MCDERMOTT INTL INC			
COM			
ISIN PA5800371096 PANAMA	203.000	2,413.51	4,200.07
MCMORAN EXPLORATION CO			
COM	177.000	2,828.02	3,033.78
MEDNAX INC			
COM	117.000	5,793.85	7,872.93
MOODYS CORP			
COM	111.000	2,950.15	2,945.94
MYLAN INC			
COM	3,000.000	56,804.70	63,390.00
NABORS INDS INC			
COM			
ISIN BMG6359F1032 BERMUDA	1,700.000	24,981.50	39,882.00
NAVISTAR INTL CORP NEW			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

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Asset Type	Units	Fed Tax Cost	Market Value
COM	56.000	3,110.24	3,242.96
NEW YORK CMNTY BANCORP INC			
COM	642.000	8,524.61	12,101.70
NII HLDGS INC			
COM NEW	93.000	2,075.59	4,153.38
NISOURCE INC			
COM	462.000	9,762.24	8,140.44
NORDSTROM INC			
COM	112.000	3,670.00	4,746.56
OASIS PETE INC NEW			
COM	142.000	2,456.92	3,851.04
OLD REP INTL CORP			
COM	399.000	8,315.99	5,438.37
ONYX PHARMACEUTICALS INC			
COM	168.000	5,014.67	6,194.16
PALL CORP			
COM	82.000	2,111.76	4,065.56
PANERA BREAD CO			
CL A	30.000	2,275.95	3,036.30
PATTERSON COS INC			
COM	126.000	2,756.28	3,859.38
POLARIS INDS INC			
COM	53.000	3,475.90	4,135.06
QEP RES INC			
COM	600.000	19,166.53	21,786.00
QUESTAR CORP			
COM	600.000	9,267.47	10,446.00
RANGE RES CORP			
COM	215.000	12,901.35	9,670.70
RED HAT INC			
COM	177.000	5,263.83	8,080.05
REGAL BELOIT CORP			
COM	118.000	6,833.01	7,877.68
REINSURANCE GROUP AMER INC			
COM	1,000.000	45,160.90	53,710.00
RIVERBED TECHNOLOGY INC			
COM	237.000	8,123.13	8,335.29
ROCKWELL COLLINS			
COM	107.000	5,100.58	6,233.82
ROVI CORP			
COM	149.000	5,054.39	9,239.49
SCANA CORP NEW			
COM	176.000	5,815.23	7,145.60
SKYWORKS SOLUTIONS INC			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

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Asset Type	Units	Fed Tax Cost	Market Value
COM	136.000	3,767.70	3,893.68
SMUCKER J M CO			
NEW COM	1,165.000	70,894.33	76,482.25
SOLARFUN PWR HLDGS CO LTD			
SPONSORED ADR			
CAYMAN ISLANDS	170.000	1,871.36	1,388.90
SOLUTIA INC			
NEW COM	504.000	6,915.98	11,632.32
STEEL DYNAMICS INC			
COM	218.000	3,243.58	3,989.40
STERICYCLE INC			
COM	40.000	1,737.60	3,236.80
SUCCESSFACTORS INC			
COM	317.000	7,266.65	9,180.32
TELEPHONE & DATA SYS INC			
SPL COM	256.000	10,986.55	8,069.12
TEMPUR-PEDIC INTL INC			
COM	498.000	13,048.14	19,949.88
TENNECO INC			
COM	205.000	7,863.91	8,437.80
TERADATA CORP			
DELAWARE COM	97.000	3,112.52	3,992.52
TIBCO SOFTWARE INC			
COM	890.000	11,070.20	17,541.90
TIFFANY & CO NEW			
COM	51.000	3,194.31	3,175.77
UNITED CONTL HLDGS INC			
COM	129.000	2,793.03	3,072.78
VERIFONE SYSTEMS INC			
COM	375.000	9,110.41	14,460.00
VERISIGN INC			
COM	86.000	2,434.70	2,809.62
WALTER ENERGY INC			
COM	34.000	2,947.97	4,346.56
WATSON PHARMACEUTICALS INC			
COM	113.000	4,972.18	5,836.45
WHIRLPOOL CORP			
COM	54.000	4,145.50	4,796.82
WHOLE FOODS MKT INC			
COM	101.000	4,633.10	5,109.59
WORLD FUEL SVCS CORP			
COM	141.000	3,615.74	5,098.56
XILINX INC			
COM	132.000	3,774.75	3,825.36

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

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Asset Type	Units	Fed Tax Cost	Market Value
Total U.S. MID CAP		1,129,558.58	1,399,269.71
U.S. SMALL CAP			
ACORDA THERAPEUTICS INC			
COM	85.000	2,900.11	2,317.10
ADVISORY BRD CO			
COM	98.000	4,095.36	4,667.74
ALASKA AIR GROUP INC			
COM	68.000	3,248.55	3,854.92
ALIGN TECHNOLOGY INC			
COM	205.000	3,498.84	4,005.70
AMR CORP			
COM	686.000	4,314.80	5,343.94
ARDEA BIOSCIENCES INC			
COM	133.000	3,031.50	3,458.00
ARVINMERITOR INC			
COM	364.000	5,204.87	7,469.28
ATLAS AIR WORLDWIDE HLDGS INC			
NEW COM	118.000	5,369.99	6,587.94
AUXILIUM PHARMACEUTICALS INC			
COM	105.000	2,376.88	2,215.50
BALLY TECHNOLOGIES INC			
COM	77.000	3,497.45	3,248.63
BJS RESTAURANTS INC			
COM	140.000	3,543.53	4,960.20
BODY CENT ACQUISITION CORP			
COM	255.000	3,363.91	3,638.85
BROADSOFT INC			
COM	144.000	1,210.17	3,438.72
CAPELLA ED CO			
COM	78.000	4,693.08	5,193.24
CARRIZO OIL & CO INC			
COM	99.000	3,077.08	3,414.51
CASEYS GEN STORES INC			
COM	91.000	3,913.19	3,868.41
CAVIUM NETWORKS INC			
COM	111.000	3,192.25	4,182.48
CENTER FINL CORP			
COM	511.000	2,463.15	3,873.38
CHILDRENS PL RETAIL STORES INC			
COM	63.000	2,771.60	3,127.32
CINEMARK HLDGS INC			
COM	293.000	5,216.58	5,051.32
CIRRUS LOGIC CORP			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

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Asset Type	Units	Fed Tax Cost	Market Value
COM	199.000	3,125.47	3,180.02
CLOUD PEAK ENERGY INC			
COM	179.000	3,807.24	4,158.17
COLUMBUS MCKINNON CORP N Y			
COM	231.000	3,707.30	4,693.92
COOPER TIRE & RUBR CO			
COM	661.000	13,252.52	15,586.38
CROCS INC			
COM	459.000	5,447.82	7,858.08
CTRIIP COM INTL LTD			
AMERICAN DEP SHS COM			
CAYMAN ISLANDS	175.000	9,099.42	7,078.75
CUBIST PHARMACEUTICALS INC			
COM	133.000	2,834.76	2,846.20
CUTERA INC			
COM	179.000	1,501.58	1,483.91
CYMER INC			
COM	77.000	3,491.81	3,470.39
DEXCOM INC COM	205.000	2,363.03	2,798.25
DIAMOND FOODS INC			
COM	65.000	2,974.66	3,456.70
DICE HLDGS INC			
COM	320.000	4,472.67	4,592.00
DOLLAR THRIFTY AUTOMOTIVE GP			
COM	63.000	1,658.64	2,977.38
DREAMWORKS ANIMATION INC			
CL A COM	173.000	4,709.70	5,098.31
DRYSHIPS INC			
COM			
MARSHALL ISLAND	1,260.000	6,602.70	6,917.40
DSW INC			
CL A	85.000	3,329.48	3,323.50
DTS INC			
COM	190.000	8,513.77	9,319.50
ELIZABETH ARDEN INC			
COM	178.000	3,524.87	4,095.78
ENDURANCE SPECIALITY HLDGS LTD			
COM			
BERMUDA	244.000	8,128.96	11,241.08
ENTROPIC COMMUNICATIONS INC			
COM	314.000	2,229.58	3,793.12
EXLSERVICE HLDGS INC			
COM	169.000	3,235.01	3,630.12
EZCORP INC			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
CL A NON VTG	174.000	3,426.43	4,720.62
FBR CAP MKTS CORP			
COM	30.000	189.91	114.60
GAIN CAP HLDGS INC			
COM	408.000	3,439.28	3,753.60
GLOBE SPECIALTY METALS INC			
COM	257.000	4,558.67	4,392.13
GORDMANS STORES INC			
COM	248.000	2,511.30	4,156.48
GRAND CANYON ED INC			
COM	389.000	8,427.07	7,620.51
GREAT LAKES DREDGE & DOCK CORP			
NEW COM	852.000	5,527.94	6,279.24
HALOZYME THERAPEUTICS INC			
COM	303.000	2,126.00	2,399.76
HERCULES OFFSHORE INC			
COM	2.000	6.68	6.96
HEXCEL CORP NEW			
COM	254.000	4,637.10	4,594.86
HMS HLDGS CORP			
COM	69.000	3,635.50	4,469.13
ICU MED INC			
COM	79.000	2,861.81	2,883.50
IMPAX LABORATORIES INC			
COM	275.000	3,998.74	5,530.25
INSULET CORP			
COM	198.000	3,035.60	3,069.00
INTERSIL CORP			
CL A	230.000	3,029.17	3,512.10
INTRALINKS HLDGS INC			
COM	283.000	6,195.89	5,294.93
IPC THE HOSPITALIST CO			
COM	208.000	6,035.11	8,114.08
JO-ANN STORES INC			
COM	82.000	3,519.70	4,938.04
KENEXA CORP			
COM	186.000	4,083.44	4,052.94
KIT DIGITAL INC			
NEW COM	246.000	3,214.24	3,945.84
KNOLOGY INC			
COM	256.000	1,943.61	4,001.28
KORN FERRY INTL			
COM NEW	203.000	3,041.53	4,691.33
LINDSAY MANUFACTURING COMPANY			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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**BALANCE SHEET
12/31/2010**

Asset Type	Units	Fed Tax Cost	Market Value
COM	51.000	2,100.14	3,030.93
LMI AEROSPACE INC			
COM	302.000	4,891.34	4,828.98
LOGMEIN INC			
COM	222.000	7,969.72	9,843.48
MAP PHARMACEUTICALS INC			
COM	143.000	1,895.51	2,393.82
MASIMO CORP			
COM	242.000	6,204.25	7,034.94
MIPS TECHNOLOGIES INC			
COM	215.000	3,014.67	3,261.34
MOMENTA PHARMACEUTICALS INC			
COM	150.000	2,479.12	2,245.50
NETSCOUT SYS INC			
COM	96.000	1,437.95	2,208.96
NETSPEND HLDGS INC			
COM	220.000	2,916.93	2,820.40
NU SKIN ENTERPRISES INC			
CL A	120.000	2,937.62	3,631.20
NUVASIVE INC			
COM	192.000	7,293.31	4,924.80
OCLARO INC			
NEW COM	326.000	4,030.92	4,286.90
OMNICELL INC			
COM	387.000	5,109.00	5,592.15
OMNIVISION TECHNOLOGIES INC			
COM	348.000	8,420.96	10,304.28
OPENTABLE INC			
COM	57.000	2,361.02	4,017.36
PIER 1 IMPORTS INC			
COM	523.000	1,411.69	5,491.50
PIONEER DRILLING CO			
COM	290.000	1,950.40	2,554.90
PORTFOLIO RECOVERY ASSOCS INC			
COM	44.000	1,645.93	3,308.80
PSS WORLD MED INC			
COM	157.000	3,293.08	3,548.20
REALPAGE INC			
COM	146.000	2,946.77	4,515.78
RESOLUTE ENERGY CORP			
COM	285.000	3,363.48	4,206.60
ROADRUNNER TRANSN SVCS HLDGS			
INC COM	294.000	4,033.62	4,251.24
ROBBINS & MYERS INC			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
COM	151.000	3,739.33	5,402.78
SALIX PHARMACEUTICALS LTD			
COM	140.000	5,167.58	6,574.40
SEMTECH CORP			
COM	136.000	3,163.05	3,079.04
SHUTTERFLY INC			
COM	126.000	3,205.19	4,396.14
SIGNATURE BK NEW YORK N Y			
COM	157.000	6,029.02	7,859.42
STERLING CONSTR INC			
COM	233.000	2,818.20	3,038.32
STIFEL FINL CORP			
COM	83.000	3,704.29	5,149.32
STILLWATER MNG CO			
COM	453.000	7,923.27	9,671.55
TAL INTERNATIONAL GROUP INC			
COM	164.000	4,371.62	5,062.68
TENNANT CO			
COM	96.000	2,977.42	3,687.36
TETRA TECH INC NEW			
COM	214.000	4,032.85	5,362.84
THORATEC CORP			
COM NEW	205.000	6,260.10	5,805.60
UNIVERSAL DISPLAY CORP			
COM	111.000	2,700.33	3,402.15
VANCEINFO TECHNOLOGIES INC			
ADR COM			
CAYMAN ISLANDS	110.000	3,587.51	3,799.40
VEECO INSTRS INC DEL			
COM	95.000	3,374.00	4,081.20
VITAMIN SHOPPE INC			
COM	243.000	6,285.66	8,174.52
VOCUS INC			
COM	201.000	5,270.00	5,559.66
VOLTERRA SEMICONDUCTOR CORP			
COM	163.000	3,918.62	3,775.08
WABASH NATL CORP			
COM	276.000	3,503.82	3,270.60
WARNACO GROUP INC			
COM NEW	141.000	5,830.44	7,764.87
WRIGHT EXPRESS CORP			
COM	102.000	2,643.82	4,692.00
Total U.S. SMALL CAP		420,652.15	495,968.31

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

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Asset Type	Units	Fed Tax Cost	Market Value
INTERNATIONAL DEVELOPED			
ADIDAS AG			
SPONSORED ADR			
GERMANY	463.000	12,906.91	15,307.71
AGNICO EAGLE MINES LTD			
COM			
CANADA	60.000	3,323.43	4,602.00
AIR LIQUIDE			
ADR			
FRANCE	678.000	14,415.97	17,216.45
AKTIEBOLAGETT ELECTROLUX			
SPONSORED ADR			
SWEDEN	34.000	1,639.19	1,931.91
AKZO NOBEL NV			
SPONSORED ADR			
NETHERLANDS	352.000	20,048.53	21,951.42
ALLIANZ SE			
SPONSORED ADR REPSTG 1/10 SH			
GERMANY	365.000	4,073.72	4,355.91
ANCESTRY COM INC			
COM	114.000	3,216.62	3,228.48
ANGLO AMERN PLC			
NEW ADR			
ISIN US03485P2011 UNITED KINGDOM	197.000	3,626.28	5,143.87
ASAHI GLASS			
ADR			
JAPAN	272.000	2,806.36	3,182.67
ASTRAZENECA PLC			
SPONSORED ADR			
UNITED KINGDOM	96.000	3,521.83	4,434.24
AUSTRALIA & NEW ZEALAND BKG			
GROUP LTD SPONSORED ADR			
AUSTRALIA	205.000	4,027.74	4,906.68
BAE SYS PLC			
SPONSORED ADR			
UNITED KINGDOM	139.000	2,664.75	2,872.71
BANCO BILBAO VIZCAYA ARGENTARIA			
S A SPONSORED ADR			
SPAIN	281.000	3,641.06	2,857.77
BANCO SANTANDER SA			
ADR			
SPAIN	430.000	5,394.44	4,579.50
BARCLAYS PLC			
ADR			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

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Asset Type	Units	Fed Tax Cost	Market Value
UNITED KINGDOM	623.000	11,217.82	10,291.96
BASF SE			
SPONSORED ADR			
GERMANY	71.000	4,026.94	5,715.93
BAYER A G			
SPONSORED ADR			
GERMANY	386.000	18,751.92	28,506.87
BAYERISCHE MOTOREN WERKE A G			
ADR			
GERMANY	950.000	14,519.97	24,916.60
BCE INC			
NEW COM			
CANADA	78.000	2,393.63	2,765.88
BG GROUP PLC			
ADR FINAL INSTALLMENT NEW			
UNITED KINGDOM	229.000	19,759.18	23,232.96
BHP BILLITON LTD			
SPONSORED ADR			
AUSTRALIA	396.000	28,817.87	36,796.32
BHP BILLITON PLC			
SPONSORED ADR			
UNITED KINGDOM	296.000	11,240.42	23,828.00
BNP PARIBAS			
SPONSORED ADR REPSTG 1/4 SH			
FRANCE	1,040.000	46,929.99	33,212.41
BP P L C			
SPONSORED ADR			
UNITED KINGDOM	522.000	20,780.69	23,056.74
BRITISH AMERN TOB PLC			
SPONSORED ADR			
UNITED KINGDOM	133.000	8,669.40	10,334.10
BUNZL PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	203.000	11,245.15	11,425.86
CANADIAN NATIONAL RAILWAY			
COM			
CANADA	117.000	7,070.02	7,776.99
CANON INC			
ADR REPSTG 5 SHS			
JAPAN	262.000	11,004.54	13,451.08
CENOVUS ENERGY INC			
COM			
CANADA	137.000	3,608.17	4,553.88
CENTRICA PLC			

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Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR NEW 2004 UNITED KINGDOM	637.000	12,428.33	13,228.58
CHEUNG KONG HLDGS LTD ADR			
HONG KONG	855.000	11,429.75	13,187.52
CHINA UNICOM (HONG KONG) LTD SPONSORED ADR			
HONG KONG	488.000	8,639.36	6,954.00
CNOOC LTD SPONSORED ADR			
HONG KONG	101.000	16,919.60	24,075.37
COCA COLA AMATIL LTD SPONSORED ADR			
AUSTRALIA	400.000	8,519.60	8,905.60
COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR			
GREECE	286.000	6,842.43	7,407.40
COMPASS GROUP PLC SPONSORED ADR NEW			
UNITED KINGDOM	1,856.000	14,623.67	16,884.03
COOPER INDS PLC NEW COM			
IRELAND	1,000.000	43,419.80	58,290.00
COTT CORP QUE COM			
CANADA	364.000	2,121.21	3,279.64
COVIDIEN LTD PLC COM			
IRELAND	205.000	8,490.04	9,360.30
CREDIT SUISSE GROUP SPONSORED ADR			
SWITZERLAND	320.000	13,658.06	12,931.20
CSL LTD ADR			
AUSTRALIA	779.000	11,605.04	14,489.40
DANONE SPONSORED ADR			
FRANCE	1,422.000	16,998.55	17,939.96
DASSAULT SYS S A SPONSORED ADR			
FRANCE	146.000	9,509.49	11,050.74
DELHAIZE GROUP SPONSORED ADR			
BELGIUM	28.000	2,078.65	2,063.88

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Asset Type	Units	Fed Tax Cost	Market Value
DENSO CORP			
UNSPONSORED ADR			
JAPAN	1,152.000	17,451.13	19,899.65
DEUTSCHE BOERSE			
ADR			
GERMANY	1,565.000	12,194.48	10,911.18
E ON AG			
SPONSORED ADR			
GERMANY	78.000	2,496.00	2,392.57
EAST JAPAN RY CO			
ADR			
JAPAN	1,949.000	21,678.59	21,189.53
EDP-ELECTRICIDADE DE PORTUGAL			
SPONSORED ADR			
PORTUGAL	475.000	16,301.83	15,873.55
ENCANA CORP			
COM			
CANADA	139.000	4,116.96	4,047.68
ENEL SOCIETA PER AZIONI			
ADR COM			
ITALY	523.000	2,583.73	2,623.89
ENI S P A			
SPONSORED ADR			
ITALY	93.000	4,295.25	4,067.82
ERICSSON L M TEL CO			
ADR CL B SEK 10 NEW			
SWEDEN	1,272.000	13,412.03	14,666.16
ERSTE GROUP BANK			
A G SPONSORED ADR			
REPSTG 1/2 SH AUSTRIA	365.000	8,096.65	8,603.42
ESSILOR INTL			
ADR			
FRANCE	50.000	1,540.88	1,615.70
FANUC LTD JAPAN			
ADR			
JAPAN	627.000	12,397.93	16,098.85
FRANCE TELECOM			
SPONSORED ADR			
FRANCE	124.000	2,904.07	2,613.92
FRESENIUS MED CARE AG			
SPONSORED ADR			
GERMANY	129.000	7,303.48	7,442.01
FUJIFILM HLGDS CORP			
ADR 2 ORD			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
JAPAN	73.000	2,253.33	2,642.60
GLAXOSMITHKLINE PLC			
SPONSORED ADR			
UNITED KINGDOM	46.000	1,683.49	1,804.12
HEINEKEN N V			
ADR			
NETHERLANDS	681.000	16,628.81	16,760.09
HENKEL AG & CO KGAA			
SPONSORED ADR REPSTG ORD SHS			
GERMANY	66.000	2,786.36	3,466.39
HOME RETAIL GROUP PLC			
SPONSORED ADR			
UNITED KINGDOM	151.000	2,157.41	1,782.56
HONDA MOTOR LTD			
SPONSORED ADR			
JAPAN	100.000	3,204.75	3,950.00
HOPEWELL HLDGS LTD			
SPONSORED ADR			
HONG KONG	808.000	2,470.46	2,536.31
HSBC HLDGS PLC			
SPON ADR NEW			
UNITED KINGDOM	558.000	21,323.16	28,480.32
HUTCHISON WHAMPOA LTD			
ADR			
HONG KONG	702.000	26,486.13	36,122.11
ICON PUB LTD CO			
SPONSORED ADR			
IRELAND	463.000	9,245.13	10,139.70
IMAX CORP			
COM			
CANADA	144.000	1,961.56	4,042.08
IMPERIAL TOBACCO GROUP PLC			
SPONSORED ADR			
UNITED KINGDOM	290.000	16,952.88	17,870.96
ING GROEP N V			
SPONSORED ADR			
NETHERLANDS	2,361.000	39,738.37	23,114.19
INTL PWR PLC			
SPONSORED ADR			
BRITAIN	354.000	19,436.03	24,253.60
ITOCHU CORP			
ADR			
JAPAN	200.000	3,256.30	4,054.00
IVANHOE MINES LTD			

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Asset Type	Units	Fed Tax Cost	Market Value
COM			
CANADA	279.000	2,988.73	6,394.68
JULIUS BAER GROUP LTD			
ADR			
SWITZERLAND	1,418.000	9,624.75	13,326.36
KAO CORP			
SPONSORED ADR REPSTG 10 SHS COM			
JAPAN	498.000	12,751.77	13,434.55
KDDI CORP			
ADR			
JAPAN	133.000	6,554.40	7,690.86
KEPPEL CORP LTD			
SPONSORED ADR			
SINGAPORE	2,096.000	20,979.80	37,042.61
KINGFISHER PLC			
SPONSORED ADR			
UNITED KINGDOM	1,727.000	11,605.42	14,244.29
KOMATSU LTD			
SPON ADR NEW			
JAPAN	466.000	9,927.43	14,117.00
KONINKLIJKE AHOLD NV			
SPONSORED ADR 2007			
NETHERLANDS	887.000	11,164.10	11,751.86
KONINKLIJKE PHILIPS ELECTRS NV			
SP ADR NEW2000			
NETHERLANDS	110.000	3,203.03	3,377.00
LVMH MOET HENNESSY LOUIS VUITTON			
ADR			
FRANCE	881.000	13,968.29	29,098.55
MAKITA CORP			
ADR NEW			
JAPAN	97.000	2,806.94	3,975.06
MAN SE			
UNSPONSORED ADR			
GERMANY	1,696.000	14,885.86	20,404.58
MEDIASET SPA			
SPONSORED ADR			
ITALY	118.000	2,196.87	2,150.08
MITSUBISHI CORP			
SPONSORED ADR			
JAPAN	280.000	12,210.64	15,176.28
NETSUI & CO LTD			
SPONSORED ADR			
JAPAN	5.000	1,067.92	1,638.60

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Asset Type	Units	Fed Tax Cost	Market Value
NATIONAL BK GREECE S A			
SPONSORED ADR			
GREECE	663.000	1,815.04	1,113.84
NESTLE S A			
SPONSORED ADR			
SWITZERLAND	1,230.000	54,966.04	72,247.74
NIDEC CORP			
SPONSORED ADR			
JAPAN	735.000	16,013.04	18,514.65
NINTENDO LTD			
ADR			
JAPAN	69.000	2,311.33	2,534.16
NIPPON TELEG & TEL CORP			
SPONSORED ADR			
JAPAN	122.000	2,644.15	2,798.68
NISSAN MOTORS			
SPONSORED ADR			
JAPAN	194.000	2,511.87	3,698.03
NOMURA HLDGS INC			
SPONSORED ADR			
JAPAN	989.000	7,502.16	6,309.82
NORSK HYDRO A S			
SPONSORED ADR			
NORWAY	379.000	1,924.37	2,778.45
NOVARTIS A G			
SPONSORED ADR			
SWITZERLAND	556.000	30,522.76	32,776.20
NOVO-NORDISK A S			
ADR			
DENMARK	172.000	14,247.08	19,362.04
PETROLEUM GEO-SVCS ASA NEW			
SPONSORED ADR			
NORWAY	167.000	1,614.47	2,610.21
PUBLICIS S A NEW			
NEW SPONSORED ADR COM			
FRANCE	270.000	6,124.73	7,063.20
RECKITT BENCKISER GROUP PLC			
ADR			
UNITED KINGDOM	805.000	6,661.67	8,885.59
REED ELSEVIER P L C			
SPONSORED ADR NEW COM			
UNITED KINGDOM	326.000	10,743.84	10,942.19
RICOH LTD			
ADR NEW			

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Asset Type	Units	Fed Tax Cost	Market Value
JAPAN	258.000	16,652.41	18,927.40
RIO TINTO PLC			
SPONSORED ADR			
UNITED KINGDOM	1,600.000	83,276.96	114,656.00
ROCHE HLDG LTD			
SPONSORED ADR			
SWITZERLAND	1,392.000	52,027.40	51,149.05
ROYAL DSM N V			
SPONSORED ADR	288.000	3,243.03	4,115.23
ROYAL DUTCH SHELL PLC			
SPONSORED ADR CL A			
DUTCH LISTING	576.000	39,003.67	38,465.28
ROYAL DUTCH SHELL PLC			
SPONSORED ADR CL B			
UNITED KINGDOM	156.000	9,150.48	10,400.52
ROYAL KPN NV			
SPONSORED ADR			
NETHERLANDS	1,277.000	17,628.36	18,708.05
RWE AG			
SPONSORED ADR REPSTG ORD PAR			
GERMANY	42.000	3,090.54	2,817.82
SAMPO OYJ			
ADR			
FINLAND	208.000	2,562.04	2,797.39
SANOFI			
SPONSORED ADR			
FRANCE	699.000	26,579.34	22,528.77
SAP AG			
SPONSORED ADR			
GERMANY	194.000	9,369.65	9,818.34
SCHNEIDER ELEC SA			
ADR			
FRANCE	308.000	3,485.79	4,627.70
SEGA SAMMY HLDGS INC			
SPONSORED ADR REPSTG COM SEGA			
JAPAN	404.000	1,578.62	1,923.85
SENSATA TECH HLDG NV			
COM			
NETHERLANDS	142.000	3,630.77	4,275.62
SEVEN & I HLDGS CO LTD			
UNSPON ADR			
JAPAN	73.000	3,432.28	3,906.30
SHARP CORP			
ADR			

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Asset Type	Units	Fed Tax Cost	Market Value
JAPAN	900.000	12,264.32	9,288.00
SIEMENS A G			
SPONSORED ADR			
GERMANY	304.000	25,615.33	37,772.00
SMITH & NEPHEW PLC			
SPDN ADR NEW			
UNITED KINGDOM	289.000	12,990.05	15,186.95
STMICROELECTRONICS N V			
SHS NEW YORK REGISTRY ADR			
NETHERLANDS	251.000	1,932.07	2,620.44
SUMITOMO MITSUI FINL GROUP INC			
SPONSORED ADR			
JAPAN	3,194.000	25,663.89	22,709.34
SUMITOMO TR & BKG LTD			
SPONSORED ADR			
JAPAN	358.000	1,960.95	2,260.05
SVENSKA CELLULOSA AKTIEBOLAGET			
SCA SPONSORED ADR			
SWEDEN	296.000	4,193.58	4,675.91
SWIRE PAC LTD			
SPON ADR A			
HONG KONG	215.000	2,639.66	3,534.60
SWISS REINS CO			
SPONSORED ADR			
SWITZERLAND	382.000	18,508.37	20,614.25
SYMRISE AG			
ADR			
GERMANY	393.000	6,572.34	10,794.92
SYNGENTA AG			
SPONSORED ADR			
SWITZERLAND	165.000	8,171.49	9,698.70
TALISMAN ENERGY INC			
COM			
CANADA	274.000	4,683.02	6,080.06
TECK RESOURCES LTD			
CL B SUB VTG			
CANADA	237.000	8,407.79	14,653.71
TELECOM ITALIA S P A			
NEW SPONSORED ADR REPSTG ORD SHS			
ITALY	462.000	6,676.09	5,978.28
TELENOR ASA			
SPONSORED ADR			
NORWAY	50.000	2,331.38	2,446.45
TESCO PLC			

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Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR			
UNITED KINGDOM	1,562.000	30,882.19	31,180.64
THOMPSON CREEK METALS CO INC			
COM			
ISIN CA8847681027 CANADA	723.000	7,181.50	10,642.56
TNT N V			
SPONSORED ADR			
NETHERLANDS	329.000	10,071.17	8,716.86
TOKIO MARINE HLDGS INC			
ADR			
JAPAN	267.000	7,112.88	7,989.71
TOKYO GAS CO LTD			
ADR			
JAPAN	51.000	2,346.89	2,263.74
TOTAL S A			
SPONSORED ADR			
FRANCE	253.000	17,150.15	13,530.44
TOYOTA MOTOR CORP			
SP ADR REP2COM			
JAPAN	103.000	7,608.56	8,098.89
TRANSCANADA CORP			
COM			
CANADA	327.000	11,406.99	12,439.08
TREND MICRO INC			
SPONSORED ADR NEW			
JAPAN	174.000	5,295.25	5,751.74
TYCO ELECTRONICS LTD			
COM			
SWITZERLAND	405.000	13,682.97	14,337.00
ULTRA PETE CORP			
COM			
CANADA	154.000	8,277.45	7,356.58
UNILEVER N V			
NEW NEW YORK SHSADR			
NETHERLANDS	272.000	7,835.13	8,540.80
UNILEVER PLC			
SPON ADR NEW			
UNITED KINGDOM	105.000	2,820.04	3,242.40
UNITED OVERSEAS BK LTD			
SPONSORED ADR			
SINGAPORE	65.000	1,778.87	1,846.91
VALEO			
SPONSORED ADR			
FRANCE	122.000	2,124.94	3,475.05

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Asset Type	Units	Fed Tax Cost	Market Value
VINCI S A			
ADR			
FRANCE	128.000	1,513.92	1,746.43
VISTAPRINT NV			
COM			
NETHERLANDS	210.000	6,075.61	9,660.00
VODAFONE GROUP PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	1,354.000	32,285.42	35,799.76
VOLVO AKTIEBOLAGET			
ADR B			
SWEDEN	265.000	4,305.06	4,670.89
WEATHERFORD INTL LTD			
COM			
SWITZERLAND	556.000	9,996.01	12,676.80
WESTPAC BKG CORP			
SPONSORED ADR			
AUSTRALIA	81.000	8,733.39	9,271.26
ZURICH FINL SVCS			
SPONSORED ADR			
SWITZERLAND	149.000	3,295.51	3,871.62
Total INTERNATIONAL DEVELOPED		1,703,623.37	1,969,546.78
EMERGING MARKETS			
AMERICA MOVIL S A B DE C V			
SPONSORED ADR REPSTG SER L SHS			
MEXICO	317.000	16,007.36	18,176.78
AUTONAVI HLDGS LTD			
SPONSORED ADR			
CAYMAN ISLANDS	92.000	1,405.24	1,474.76
BANCO BRADESCO S A			
SPONSORED ADR REPSTG PFD SHS			
BRAZIL	665.000	12,195.62	13,492.85
BANCO DO BRASIL S A			
SPONSORED ADR			
BRAZIL	102.000	1,727.37	1,930.66
BANCO SANTANDER BRASIL S A			
ADS REPSTG 1 UNIT			
BRAZIL	926.000	12,056.60	12,593.60
BANK OF CHINA			
ADR			
CHINA	117.000	1,533.59	1,542.76
CHINA CONSTR BK CORP			
ADR			

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Asset Type	Units	Fed Tax Cost	Market Value
CHINA	617.500	10,644.98	11,073.01
CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS			
CHINA	136.000	12,196.63	13,013.84
FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS			
MEXICO	98.000	4,892.09	5,480.16
GAZPROM O A O SPONSORED ADR REG S			
RUSSIA	358.000	8,392.99	8,950.00
GRUPO TELEvisa SA DE CV SP ADR REP ORD			
MEXICO	502.000	10,276.91	13,016.86
HDFC BK LTD ADR REPSTG 3 SHS			
INDIA	89.000	5,057.09	14,872.79
ICICI BK LTD SPONSORED ADR			
INDIA	342.000	12,249.49	17,318.88
INDUSTRIAL & COML BK CHINA ADR			
CHINA	827.500	12,568.04	12,326.44
INFOSYS TECHNOLOGIES LTD SPONSORED ADR			
INDIA	200.000	11,800.75	15,216.00
MILLICOM INTL CELLULAR S A COM			
LUXEMBOURG	82.000	1,809.74	7,839.20
OIL CO LUKOIL SPONSORED ADR			
RUSSIA	22.000	872.30	1,240.80
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR			
BRAZIL	211.000	8,565.19	7,984.24
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR			
PHILIPPINES	209.000	11,699.99	12,178.43
PT INDOSAT TBK SPONSORED ADR			
INDONESIA	149.000	5,010.39	4,338.88
ROYAL CARIBBEAN CRUISES LTD COM			
LIBERIA	94.000	2,799.33	4,418.00
SYNERON MEDICAL LTD			

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Asset Type	Units	Fed Tax Cost	Market Value
COM			
ISRAEL	167.000	1,436.88	1,701.73
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR			
TAIWAN	2,846.000	27,654.43	35,688.84
TEVA PHARMACEUTICAL INDS LTD ADR			
ISRAEL	439.000	22,707.85	22,885.07
UNITED MICROELECTRONICS CORP SPONSORED ADR NEW			
ISIN US9108734057 TAIWAN	695.000	2,256.74	2,196.20
VIMPELCOM LTD SPONSORED ADR			
BERMUDA	418.000	6,794.02	6,286.72
VIVO PARTICIPACOES S A ADR			
BRAZIL	62.000	1,509.55	2,020.58
YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS			
CHINA	81.000	1,866.20	2,478.60
ZHEJIANG EXPWY CO LTD SPONSORED ADR			
CHINA	202.000	1,898.30	1,990.51
Total EMERGING MARKETS		229,885.66	273,727.19
Total EQUITIES		7,708,334.73	10,398,920.38
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
AT&T INC			
BD			
DTD 02/01/08 5.500% DUE 02/01/18	30,000.000	28,974.38	33,326.40
BANC ONE CORP SUB DEB			
DTD 10/29/96 7.625% DUE 10/15/26	500,000.000	503,165.00	596,510.00
BEAR STEARNS COS INC NT			
DTD 10/31/05 5.300% DUE 10/30/15	50,000.000	50,472.00	54,259.00
BECTON DICKINSON & CO SR NT			
DTD 11/12/10 3.250% DUE 11/12/20	27,000.000	26,632.26	25,342.74
BERKSHIRE HATHAWAY INC DEL			

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Asset Type	Units	Fed Tax Cost	Market Value
SR UNSECD NT			
DTD 02/11/10 3.200% DUE 02/11/15 CENTERPOINT ENERGY RES CORP SR NT SER B	26,000.000	25,978.42	26,828.88
DTD 10/01/03 7.875% DUE 04/01/13 CISCO SYS INC SR NT	28,000.000	29,469.76	31,652.32
DTD 11/17/09 5.500% DUE 01/15/40 CME GROUP INC MTN	32,000.000	31,648.96	33,429.44
DTD 08/12/08 5.400% DUE 08/01/13 COMCAST CORP NEW NT	28,000.000	29,040.88	30,831.36
DTD 06/09/05 4.950% DUE 06/15/16 CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT	31,000.000	28,917.84	33,399.71
DTD 08/17/05 5.125% DUE 08/15/15 ENERGY TRANSFER PARTNERS L P SR NT	29,000.000	31,209.22	31,674.67
DTD 03/28/08 7.500% DUE 07/01/38 ENTERPRISE PRODS OPER LLC GTD SR NT	30,000.000	26,845.47	34,894.20
DTD 04/03/08 6.500% DUE 01/31/19 FEDERAL NATL MTG ASSN SUB NOTE	28,000.000	30,951.73	31,792.60
DTD 02/01/01 6.250% DUE 02/01/11 FUND AMERN COS INC NT	175,000.000	177,719.50	175,742.00
DTD 05/19/03 5.875% DUE 05/15/13 GENERAL DYNAMICS CORP NT	31,000.000	27,675.00	32,121.89
DTD 12/15/08 5.250% DUE 02/01/14 GENERAL ELEC CO NT	28,000.000	30,312.76	30,831.08
DTD 01/28/03 5.000% DUE 02/01/13 GENERAL ELEC CO SR UNSECD NT	29,000.000	28,494.44	31,000.13
DTD 12/06/07 5.250% DUE 12/06/17 HEWLETT PACKARD CO NT	50,000.000	49,786.00	54,004.50
DTD 02/26/09 4.250% DUE 02/24/12 HEWLETT PACKARD CO NT	100,000.000	105,617.00	103,920.00
DTD 03/03/08 4.500% DUE 03/01/13	29,000.000	28,593.89	31,040.44

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Asset Type	Units	Fed Tax Cost	Market Value
HSBC BK USA N A NEW YORK NY GLOBAL SUB NT			
DTD 03/22/04 4.625% DUE 04/01/14 ITT HARTFORD GROUP INC DEB	250,000.000	239,087.50	260,662.50
DTD 11/08/95 7.300% DUE 11/01/15 JEFFERIES GROUP INC NEW SR UNSECD NT	200,000.000	196,186.00	223,448.00
DTD 06/30/09 8.500% DUE 07/15/19 JPMORGAN CHASE & CO NT	27,000.000	29,765.61	30,871.26
DTD 04/23/09 6.300% DUE 04/23/19 KROGER CO SR NT	28,000.000	31,224.20	31,871.28
DTD 11/25/08 7.500% DUE 01/15/14 MICROSOFT CORP SR UNSECD NT	26,000.000	27,820.84	29,976.70
DTD 05/18/09 4.200% DUE 06/01/19 MIDAMERICAN ENERGY HLDGS CO NEW SR BD	50,000.000	49,633.50	52,490.50
DTD 10/01/06 6.125% DUE 04/01/36 NATIONSBANK CORP SUB NT	30,000.000	31,458.30	32,405.70
DTD 09/05/95 7.750% DUE 08/15/15 NEWMONT MNG CORP SR UNSECD NT	200,000.000	205,868.00	223,404.00
DTD 09/18/09 6.250% DUE 10/01/39 NOVARTIS CAP CORP CO GTD SR NT	31,000.000	30,509.27	33,706.30
DTD 03/16/10 4.400% DUE 04/24/20 ORACLE CORP SR UNSECD NT	30,000.000	31,285.50	31,462.80
DTD 04/09/08 5.750% DUE 04/15/18 PACIFIC GAS & ELEC CO FIRST MTG	28,000.000	28,162.74	32,030.60
DTD 03/23/04 6.050% DUE 03/01/34 PEPSICO INC SR UNSECD NT	29,000.000	30,192.18	31,752.10
DTD 10/26/10 3.125% DUE 11/01/20 SBC COMMUNICATIONS INC GLOBAL NT	33,000.000	32,301.72	31,014.39
DTD 08/19/02 5.875% DUE 08/15/12 SCHERING PLOUGH CORP SR UNSECD NT	100,000.000	102,038.00	107,740.00

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Asset Type	Units	Fed Tax Cost	Market Value
DTD 09/17/07 6.550% DUE 09/15/37 TEVA PHARMACEUTICAL FIN LLC NT	28,000.000	30,279.16	34,112.68
DTD 01/31/06 5.550% DUE 02/01/16 TIME WARNER CABLE INC SR UNSECD NT CALL 11/15/20 @100	29,000.000	30,005.46	32,671.40
DTD 11/15/10 4.125% DUE 02/15/21 UNITED STATES TREAS BD	27,000.000	26,637.39	25,691.85
DTD 08/16/10 3.875% DUE 08/15/40 UNITED STATES TREAS BD	134,000.000	124,243.66	123,426.06
DTD 11/15/10 2.625% DUE 11/15/20 UNITED STATES TREAS NT	62,000.000	58,510.33	58,483.36
DTD 02/02/09 0.875% DUE 01/31/11 UNITED STATES TREAS NT	241,000.000	241,885.73	241,122.91
DTD 05/01/06 4.875% DUE 04/30/11 UNITED STATES TREAS NT	61,000.000	65,093.88	61,922.32
DTD 06/01/09 0.875% DUE 05/31/11 UNITED STATES TREAS NT	123,000.000	123,495.29	123,350.55
DTD 09/30/09 2.375% DUE 09/30/14 UNITED STATES TREAS NT	139,000.000	146,061.92	143,973.42
DTD 11/17/08 3.750% DUE 11/15/18 UNITED STATES TREAS NT	312,000.000	316,375.53	331,865.04
DTD 11/30/09 2.125% DUE 11/30/14 VEOLIA ENVIRONNEMENT MTN	323,000.000	332,034.99	330,874.74
DTD 05/27/08 6.000% DUE 06/01/18 VERIZON COMMUNICATIONS INC SR NT	30,000.000	29,004.16	33,599.40
DTD 11/04/08 8.750% DUE 11/01/18 WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NT	26,000.000	28,638.75	33,951.32
DTD 03/09/06 5.600% DUE 03/15/16 WAL-MART STORES INC NT	100,000.000	100,682.00	108,810.00
DTD 04/29/03 4.550% DUE 05/01/13 WAL-MART STORES INC SR NT	100,000.000	102,192.00	108,014.00
DTD 08/24/07 6.500% DUE 08/15/37 WAL-MART STORES INC SR UNSECD NT	27,000.000	30,817.83	31,720.95
DTD 01/23/09 4.125% DUE 02/01/19 WALGREEN CO SR NT	50,000.000	49,948.00	51,553.50
DTD 07/17/08 4.875% DUE 08/01/13	29,000.000	30,693.49	31,674.96

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Asset Type	Units	Fed Tax Cost	Market Value
WELLS FARGO & CO			
NEW SR NT			
DTD 01/31/08 4.375% DUE 01/31/13 3M COMPANY MTN	50,000.000	51,040.00	52,912.50
DTD 10/30/08 4.500% DUE 11/01/11	100,000.000	106,924.00	103,544.00
Total INVESTMENT GRADE TAXABLE		4,381,601.44	4,638,712.45
INTERNATIONAL DEVELOPED BONDS			
AUSTRALIAN GOVT			
EX-DIV BD ISIN AU3TB0000028			
DTD 06/15/08 6.250% DUE 06/15/14	310,000.000	295,082.75	327,526.35
BARCLAYS BANK PLC			
SR NT UNITED KINGDOM			
DTD 11/23/09 2.500% DUE 01/23/13	200,000.000	199,004.00	203,248.00
BARRICK GOLD CORP			
SR UNSECD NT CANADA			
DTD 03/24/09 6.950% DUE 04/01/19	27,000.000	31,183.65	33,131.16
CANADIAN GOVT			
DEB ISIN CA135087YS77			
DTD 10/21/08 3.000% DUE 06/01/14	95,000.000	95,224.72	98,380.66
DIAGEO CAP PLC			
ISIN US25243YAK55 UNITED KINGDOM			
DTD 09/28/06 5.125% DUE 01/30/12	29,000.000	29,109.67	30,293.40
SHELL INTL FIN B V			
SR NT NETHERLANDS			
DTD 12/11/08 6.375% DUE 12/15/38	28,000.000	30,966.24	33,186.44
SINGAPORE GOVT			
SR UNSECD BD ISIN SG7P27938175			
DTD 07/01/08 2.875% DUE 07/01/15	130,000.000	98,693.04	107,861.00
VODAFONE GROUP PLC			
NEW NT UNITED KINGDOM			
DTD 03/16/06 5.500% DUE 06/15/11	29,000.000	30,479.69	29,631.33
Total INTERNATIONAL DEVELOPED BONDS		809,743.76	863,258.34
GLOBAL HIGH YIELD TAXABLE			
LAZARD LLC			
SR NT			
DTD 05/10/05 7.125% DUE 05/15/15	29,000.000	24,005.00	31,227.20
Total GLOBAL HIGH YIELD TAXABLE		24,005.00	31,227.20
Total FIXED INCOME		5,215,350.20	5,533,197.99

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
REAL ESTATE			
PUBLIC REITS			
ANNALY CAP MGMT INC REIT	868.000	13,554.77	15,554.56
BRANDYWINE RLTY TR SH BEN INT NEW	417.000	6,019.08	4,858.05
CHIMERA INVT CORP REIT	2,499.000	8,764.64	10,270.89
COLONIAL PPTYS TR COM SH BEN INT	236.000	9,911.45	4,259.80
DIGITAL RLTY TR INC REITS	62.000	2,231.65	3,195.48
HCP INC REIT	286.000	8,915.22	10,521.94
HEALTH CARE REIT INC COM	235.000	9,078.13	11,195.40
MFA FINL INC REITS	1,190.000	9,134.27	9,710.40
NATIONWIDE HEALTH PPTYS INC COM	73.000	2,146.89	2,655.74
PLUM CREEK TIMBER CO INC COM	86.000	2,859.30	3,220.70
Total PUBLIC REITS		72,615.40	75,442.96
Total REAL ESTATE		72,615.40	75,442.96
TANGIBLE ASSETS			
COMMODITIES			
SPDR GOLD TR GOLD SHS	150.000	7,836.34	20,808.00
EQUIPMENT		689.00	689.00
TOTAL ASSETS		13,389,302.95	16,413,535.61
NET TOTAL		13,389,302.95	16,413,535.61

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				3,684.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-75.	
2,471.00		235. AES CORP COM PROPERTY TYPE: SECURITIES 1,592.00				04/16/2009 879.00	08/27/2010
232.00		22. AES CORP COM PROPERTY TYPE: SECURITIES 149.00				04/16/2009 83.00	08/27/2010
2,599.00		366. AMR CORP COM PROPERTY TYPE: SECURITIES 2,573.00				01/29/2010 26.00	05/14/2010
145.00		18. AMR CORP COM PROPERTY TYPE: SECURITIES 113.00				10/14/2010 32.00	11/16/2010
19,818.00		750. AT&T INC PROPERTY TYPE: SECURITIES 20,329.00				09/30/2009 -511.00	03/23/2010
3,550.00		388. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,904.00				01/13/2010 -1,354.00	08/17/2010
2,992.00		327. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,893.00				03/17/2010 -901.00	08/17/2010
4,859.00		531. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,237.00				11/24/2008 1,622.00	08/17/2010
1,093.00		34. AZZ INC COM PROPERTY TYPE: SECURITIES 1,043.00				07/10/2009 50.00	01/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,126.00		35. AZZ INC COM PROPERTY TYPE: SECURITIES 815.00					02/11/2009 311.00	01/13/2010
38,436.00		760. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 4,140.00					04/06/1988 34,296.00	11/08/2010
2,022.00		47. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,894.00					11/13/2009 128.00	03/12/2010
903.00		21. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 728.00					12/18/2009 175.00	03/12/2010
1,118.00		26. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 825.00					01/29/2010 293.00	03/12/2010
2,442.00		108. ACTUANT CORP COM CL A NEW PROPERTY TYPE: SECURITIES 2,059.00					01/13/2010 383.00	11/23/2010
3,365.00		121. ADECCO SA ADR PROPERTY TYPE: SECURITIES 3,200.00					11/16/2009 165.00	03/17/2010
1,669.00		60. ADECCO SA ADR PROPERTY TYPE: SECURITIES 1,264.00					07/01/2009 405.00	03/17/2010
3,646.00		127. ADECCO SA ADR PROPERTY TYPE: SECURITIES 2,675.00					07/01/2009 971.00	04/05/2010
1,723.00		60. ADECCO SA ADR PROPERTY TYPE: SECURITIES 1,194.00					07/10/2009 529.00	04/05/2010
73,547.00		2100. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 69,652.00					03/03/2008 3,895.00	03/23/2010

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)	
326.00		12. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 446.00					12/18/2009 -120.00	07/09/2010
1,574.00		58. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,577.00					04/30/2009 -3.00	07/09/2010
5,249.00		200. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 6,634.00					03/03/2008 -1,385.00	10/01/2010
47,240.00		1800. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 47,799.00					07/09/2009 -559.00	10/01/2010
801.00		19. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 829.00					09/13/2008 -28.00	03/30/2010
1,518.00		36. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,475.00					12/18/2009 43.00	03/30/2010
1,223.00		29. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,186.00					06/16/2009 37.00	03/30/2010
2,235.00		53. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 2,087.00					01/15/2010 148.00	03/30/2010
2,223.00		34. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,763.00					06/18/2010 460.00	11/16/2010
1,760.00		163. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES 1,653.00					07/01/2009 107.00	08/17/2010
1,296.00		120. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES 1,114.00					07/10/2009 182.00	08/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,938.00		272. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES 2,511.00					06/08/2009 427.00	08/17/2010
1,435.00		181. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 1,357.00					11/16/2010 78.00	12/09/2010
1,344.00		25. ADVENT SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,205.00					06/18/2010 139.00	10/28/2010
3,827.00		70. ADVENT SOFTWARE INC COM PROPERTY TYPE: SECURITIES 3,375.00					06/18/2010 452.00	12/21/2010
4,227.00		68. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 4,052.00					11/17/2004 175.00	01/29/2010
808.00		13. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 663.00					03/16/2007 145.00	01/29/2010
4,351.00		72. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 3,674.00					03/16/2007 677.00	02/05/2010
2,296.00		38. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 1,608.00					11/29/2007 688.00	02/05/2010
765.00		9. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 622.00					10/12/2009 143.00	04/23/2010
340.00		4. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 230.00					05/18/2009 110.00	04/23/2010
1,626.00		24. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 1,582.00					07/09/2010 44.00	08/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
392.00		12. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 365.00					12/29/2009 27.00	06/18/2010
1,110.00		34. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 967.00					11/13/2009 143.00	06/18/2010
229.00		8. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 228.00					11/13/2009 1.00	07/09/2010
2,517.00		88. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,272.00					10/27/2009 245.00	07/09/2010
608.00		16. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 546.00					10/14/2010 62.00	12/09/2010
1,579.00		28. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 1,758.00					05/14/2010 -179.00	07/26/2010
338.00		6. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 369.00					04/23/2010 -31.00	07/26/2010
624.00		8. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 492.00					04/23/2010 132.00	10/29/2010
1,481.00		19. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 1,152.00					11/13/2009 329.00	10/29/2010
9.00		.4 AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES 10.00					03/05/2008 -1.00	08/04/2010
1,741.00		377. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 2,049.00					06/18/2010 -308.00	09/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18.00		4. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 22.00					06/18/2010 -4.00	09/15/2010
913.00		204. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 1,109.00					06/18/2010 -196.00	09/21/2010
241.00		54. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 293.00					06/18/2010 -52.00	09/23/2010
291.00		65. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 353.00					06/18/2010 -62.00	09/24/2010
2,297.00		75. AIXTRON SE SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 2,616.00					12/18/2009 -319.00	03/02/2010
1,868.00		61. AIXTRON SE SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 2,035.00					11/13/2009 -167.00	03/02/2010
372.00		8. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 377.00					08/27/2010 -5.00	11/16/2010
1,302.00		28. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 682.00					11/13/2009 620.00	11/16/2010
418.00		9. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 176.00					03/31/2009 242.00	11/16/2010
2,551.00		50. AKTIEBOLAGETT ELECTROLUX SPONSORED A PROPERTY TYPE: SECURITIES 1,470.00					07/01/2009 1,081.00	01/13/2010
1,479.00		29. AKTIEBOLAGETT ELECTROLUX SPONSORED A PROPERTY TYPE: SECURITIES 739.00					06/08/2009 740.00	01/13/2010

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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)	
3,221.00		74. AKTIEBOLAGETT ELECTROLUX SPONSORED A PROPERTY TYPE: SECURITIES 1,887.00					06/08/2009 1,334.00	02/03/2010
4,301.00		101. AKTIEBOLAGETT ELECTROLUX SPONSORED PROPERTY TYPE: SECURITIES 4,869.00					05/19/2010 -568.00	08/11/2010
4,066.00		69. AKZO NOBEL N.V. PROPERTY TYPE: SECURITIES 5,472.00					12/28/2007 -1,406.00	04/16/2010
59.00		10. ALBANY MOLECULAR RESEARCH PROPERTY TYPE: SECURITIES 96.00					02/25/2009 -37.00	07/12/2010
318.00		54. ALBANY MOLECULAR RESEARCH PROPERTY TYPE: SECURITIES 474.00					12/16/2009 -156.00	07/12/2010
253.00		43. ALBANY MOLECULAR RESEARCH PROPERTY TYPE: SECURITIES 377.00					01/28/2009 -124.00	07/12/2010
483.00		82. ALBANY MOLECULAR RESEARCH PROPERTY TYPE: SECURITIES 690.00					08/26/2009 -207.00	07/12/2010
300.00		51. ALBANY MOLECULAR RESEARCH PROPERTY TYPE: SECURITIES 405.00					07/10/2009 -105.00	07/12/2010
1,224.00		26. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,012.00					10/07/2008 212.00	01/13/2010
577.00		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 389.00					10/07/2008 188.00	09/02/2010
231.00		4. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 155.00					10/08/2008 76.00	09/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
384.00		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 232.00					10/08/2008 152.00	09/27/2010
960.00		15. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 560.00					07/10/2009 400.00	09/27/2010
269.00		4. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 230.00					08/27/2010 39.00	10/14/2010
470.00		7. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 338.00					12/29/2009 132.00	10/14/2010
201.00		3. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 139.00					01/29/2010 62.00	10/14/2010
682.00		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 374.00					07/10/2009 308.00	10/28/2010
752.00		11. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 511.00					01/29/2010 241.00	10/29/2010
615.00		48. ALKERMES INC HASTINGS CTFS PARTN PROPERTY TYPE: SECURITIES 632.00					04/28/2010 -17.00	06/18/2010
2,330.00		182. ALKERMES INC HASTINGS CTFS PARTN PROPERTY TYPE: SECURITIES 1,829.00					07/10/2009 501.00	06/18/2010
807.00		63. ALKERMES INC HASTINGS CTFS PARTN PROPERTY TYPE: SECURITIES 581.00					03/11/2009 226.00	06/18/2010
999.00		78. ALKERMES INC HASTINGS CTFS PARTN PROPERTY TYPE: SECURITIES 654.00					05/06/2009 345.00	06/18/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
602.00		47. ALKERMES INC HASTINGS CTFS PARTN PROPERTY TYPE: SECURITIES 371.00					04/22/2009 231.00	06/18/2010
4,260.00		58. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 3,744.00					12/18/2009 516.00	05/14/2010
147.00		2. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 125.00					03/12/2010 22.00	05/14/2010
853.00		15. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 853.00					03/12/2010	08/16/2010
685.00		10. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 635.00					02/19/2010 50.00	10/14/2010
304.00		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 317.00					02/19/2010 -13.00	10/29/2010
792.00		13. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 812.00					03/12/2010 -20.00	10/29/2010
1,340.00		244. ALLIANCE IMAGING INC DEL COM NEW PROPERTY TYPE: SECURITIES 2,235.00					10/07/2008 -895.00	01/04/2010
1,279.00		233. ALLIANCE IMAGING INC DEL COM NEW PROPERTY TYPE: SECURITIES 1,486.00					07/10/2009 -207.00	01/04/2010
9,943.00		886. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES 12,705.00					06/12/2006 -2,762.00	08/11/2010
1,010.00		90. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 1,143.00					04/06/2010 -133.00	08/11/2010

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325.00		29. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 333.00					01/21/2010 -8.00	08/11/2010
449.00		40. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 449.00					11/15/2004	08/11/2010
1,650.00		147. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES 1,770.00					11/15/2004 -120.00	08/11/2010
516.00		46. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 516.00					11/15/2004	08/11/2010
2,225.00		109. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIO PROPERTY TYPE: SECURITIES 1,762.00					07/28/2009 463.00	01/04/2010
2,391.00		53. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,564.00					01/15/2010 -173.00	10/29/2010
857.00		19. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 751.00					08/16/2010 106.00	10/29/2010
722.00		16. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 605.00					07/09/2010 117.00	10/29/2010
32,278.00		250. AMAZON COM INC PROPERTY TYPE: SECURITIES 23,267.00					09/28/2007 9,011.00	03/23/2010
1,885.00		86. AMCOR LTD ADR NEW PROPERTY TYPE: SECURITIES 1,894.00					07/23/2008 -9.00	03/17/2010
1,776.00		81. AMCOR LTD ADR NEW PROPERTY TYPE: SECURITIES 1,249.00					11/24/2008 527.00	03/17/2010

**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)	
1,022.00		40. AMEREN CORP COM PROPERTY TYPE: SECURITIES 2,115.00				09/21/2006 -1,093.00	05/13/2010
2,990.00		58. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 3,111.00				01/23/2008 -121.00	04/06/2010
202.00		4. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 215.00				01/23/2008 -13.00	04/21/2010
3,586.00		71. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 3,687.00				07/16/2008 -101.00	04/21/2010
1,465.00		29. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,105.00				07/10/2009 360.00	04/21/2010
901.00		17. AMERICAN ITALIAN PASTA CO CL A PROPERTY TYPE: SECURITIES 530.00				09/09/2009 371.00	08/26/2010
2,915.00		55. AMERICAN ITALIAN PASTA CO CL A PROPERTY TYPE: SECURITIES 1,699.00				07/28/2009 1,216.00	08/26/2010
2,067.00		39. AMERICAN ITALIAN PASTA CO CL A PROPERTY TYPE: SECURITIES 1,183.00				08/26/2009 884.00	08/26/2010
1,908.00		36. AMERICAN ITALIAN PASTA CO CL A PROPERTY TYPE: SECURITIES 1,009.00				10/07/2009 899.00	08/26/2010
598.00		26. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 475.00				12/04/2009 123.00	07/12/2010
1,271.00		57. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,042.00				12/04/2009 229.00	07/28/2010

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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)	
1,137.00		51. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 915.00					04/28/2010 222.00	07/28/2010
401.00		18. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 306.00					09/23/2009 95.00	07/28/2010
530.00		29. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 492.00					09/23/2009 38.00	09/02/2010
2,047.00		112. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,901.00					07/28/2009 146.00	09/02/2010
731.00		40. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 625.00					11/04/2009 106.00	09/02/2010
851.00		41. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 641.00					11/04/2009 210.00	10/28/2010
202.00		4. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 189.00					08/27/2010 13.00	11/16/2010
203.00		4. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 189.00					08/27/2010 14.00	12/09/2010
661.00		13. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 546.00					12/18/2009 115.00	12/09/2010
102.00		2. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 76.00					05/03/2007 26.00	12/09/2010
3,101.00		61. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,784.00					03/13/2009 1,317.00	12/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,643.00		52. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,357.00					12/15/2008 1,286.00	12/09/2010
650.00		21. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 615.00					04/28/2010 35.00	06/18/2010
62.00		2. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 45.00					04/22/2009 17.00	06/18/2010
1,177.00		38. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 834.00					07/10/2009 343.00	06/18/2010
1,940.00		130. AMERISTAR CASINOS INC PROPERTY TYPE: SECURITIES 2,333.00					08/26/2009 -393.00	01/13/2010
627.00		42. AMERISTAR CASINOS INC PROPERTY TYPE: SECURITIES 708.00					10/21/2009 -81.00	01/13/2010
478.00		32. AMERISTAR CASINOS INC PROPERTY TYPE: SECURITIES 521.00					09/23/2009 -43.00	01/13/2010
3,084.00		81. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 2,321.00					07/28/2009 763.00	08/16/2010
152.00		4. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 115.00					07/28/2009 37.00	09/02/2010
606.00		16. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 430.00					12/16/2009 176.00	09/02/2010
44,933.00		750. AMGEN INC COM PROPERTY TYPE: SECURITIES 43,303.00					11/12/2008 1,630.00	03/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,138.00		320. AMKOR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,366.00					01/04/2010 -228.00	06/18/2010
534.00		80. AMKOR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 584.00					04/07/2010 -50.00	06/18/2010
773.00		134. AMKOR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 979.00					04/07/2010 -206.00	07/28/2010
356.00		68. AMKOR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 497.00					04/07/2010 -141.00	09/02/2010
461.00		88. AMKOR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 612.00					01/13/2010 -151.00	09/02/2010
582.00		111. AMKOR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 695.00					02/10/2010 -113.00	09/02/2010
1,756.00		28. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,498.00					09/21/2007 258.00	02/05/2010
943.00		13. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 695.00					09/21/2007 248.00	04/23/2010
871.00		12. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 606.00					09/14/2007 265.00	04/23/2010
1,016.00		14. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 706.00					09/17/2007 310.00	04/23/2010
4,018.00		68. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,432.00					09/17/2007 586.00	05/18/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,266.00		78. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 2,197.00					10/12/2009 69.00	01/15/2010
958.00		32. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 901.00					10/12/2009 57.00	03/02/2010
2,037.00		68. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 1,859.00					11/13/2009 178.00	03/02/2010
928.00		31. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 819.00					09/15/2008 109.00	03/02/2010
705.00		25. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 767.00					06/18/2010 -62.00	08/16/2010
282.00		10. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 306.00					04/23/2010 -24.00	08/16/2010
538.00		16. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 490.00					04/23/2010 48.00	10/29/2010
76.00		2. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 61.00					04/23/2010 15.00	12/09/2010
420.00		11. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 290.00					09/15/2008 130.00	12/09/2010
267.00		7. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 182.00					09/30/2008 85.00	12/09/2010
530.00		11. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES 532.00					12/16/2009 -2.00	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)	
530.00		11. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES 500.00					11/18/2009 30.00	09/02/2010
2,119.00		44. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES 1,884.00					11/04/2009 235.00	09/02/2010
1,204.00		66. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 1,192.00					09/30/2009 12.00	12/13/2010
1,058.00		58. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 1,046.00					09/29/2009 12.00	12/13/2010
547.00		30. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 536.00					02/04/2010 11.00	12/13/2010
1,217.00		28. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,180.00					01/29/2010 37.00	03/30/2010
1,719.00		39. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,150.00					10/07/2008 569.00	04/07/2010
617.00		14. ANSYS INC COM PROPERTY TYPE: SECURITIES 408.00					07/10/2009 209.00	04/07/2010
1,889.00		42. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,225.00					07/10/2009 664.00	04/28/2010
945.00		21. ANSYS INC COM PROPERTY TYPE: SECURITIES 523.00					11/04/2008 422.00	04/28/2010
443.00		7. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 407.00					12/18/2009 36.00	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)	
948.00		15. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 781.00					10/16/2008 167.00	04/23/2010
1,265.00		20. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 954.00					05/30/2008 311.00	04/23/2010
505.00		15. ARENA RES INC COM PROPERTY TYPE: SECURITIES 649.00					12/16/2009 -144.00	07/12/2010
1,550.00		46. ARENA RES INC COM PROPERTY TYPE: SECURITIES 1,952.00					11/18/2009 -402.00	07/12/2010
573.00		17. ARENA RES INC COM PROPERTY TYPE: SECURITIES 713.00					01/13/2010 -140.00	07/12/2010
775.00		23. ARENA RES INC COM PROPERTY TYPE: SECURITIES 951.00					12/04/2009 -176.00	07/12/2010
1,478.00		135. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 1,532.00					07/10/2009 -54.00	05/28/2010
131.00		12. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 84.00					01/14/2009 47.00	05/28/2010
1,467.00		134. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 907.00					10/07/2008 560.00	05/28/2010
370.00		18. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 401.00					09/27/2010 -31.00	10/14/2010
801.00		39. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 609.00					06/18/2010 192.00	10/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
233.00		10. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 156.00					06/18/2010 77.00	11/23/2010
3,900.00		76. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 3,714.00					07/09/2010 186.00	08/11/2010
3,181.00		62. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 2,860.00					08/06/2009 321.00	08/11/2010
2,771.00		54. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 2,424.00					07/01/2009 347.00	08/11/2010
2,155.00		42. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 1,798.00					07/10/2009 357.00	08/11/2010
21,099.00		19000. ASTRAZENECA PLC SR NT UNITED KING PROPERTY TYPE: SECURITIES 21,969.00					01/28/2009 -870.00	04/14/2010
3,331.00		3000. ASTRAZENECA PLC SR NT UNITED KINGD PROPERTY TYPE: SECURITIES 3,358.00					06/23/2009 -27.00	04/14/2010
5,552.00		5000. ASTRAZENECA PLC SR NT UNITED KINGD PROPERTY TYPE: SECURITIES 5,377.00					04/20/2009 175.00	04/14/2010
1,076.00		27. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 719.00					10/07/2009 357.00	04/07/2010
2,232.00		56. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,053.00					07/10/2009 1,179.00	04/07/2010
80.00		2. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 35.00					05/06/2009 45.00	04/07/2010

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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)	
1,962.00		60. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,064.00					05/06/2009 898.00	06/18/2010
3,392.00		97. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 3,014.00					10/29/2010 378.00	12/09/2010
1,690.00		31. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 1,412.00					08/16/2010 278.00	09/27/2010
682.00		13. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 594.00					08/27/2010 88.00	10/29/2010
157.00		3. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 136.00					08/16/2010 21.00	10/29/2010
683.00		12. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 547.00					08/16/2010 136.00	12/21/2010
1,141.00		33. ATLAS ENERGY INC COM PROPERTY TYPE: SECURITIES 920.00					11/18/2009 221.00	04/28/2010
2,292.00		79. ATLAS ENERGY INC COM PROPERTY TYPE: SECURITIES 2,202.00					11/18/2009 90.00	07/28/2010
406.00		23. AUSTRALIA & NEW ZEALAND BKG GROUP LT PROPERTY TYPE: SECURITIES 285.00					07/10/2009 121.00	05/19/2010
1,871.00		106. AUSTRALIA & NEW ZEALAND BKG GROUP L PROPERTY TYPE: SECURITIES 1,071.00					01/14/2009 800.00	05/19/2010
918.00		52. AUSTRALIA & NEW ZEALAND BKG GROUP LT PROPERTY TYPE: SECURITIES 464.00					11/24/2008 454.00	05/19/2010

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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)	
3,647.00		189. AUSTRALIA & NEW ZEALAND BKG GROUP L PROPERTY TYPE: SECURITIES 1,686.00					11/24/2008 1,961.00	06/10/2010
3,236.00		218. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 2,808.00					11/23/2010 428.00	12/21/2010
4,882.00		391. AVIVA PLC SPON ADR PROPERTY TYPE: SECURITIES 4,482.00					07/30/2010 400.00	08/17/2010
22,705.00		700. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 26,745.00					06/04/2008 -4,040.00	03/23/2010
12,974.00		400. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 13,706.00					08/17/2007 -732.00	03/23/2010
277.00		10. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 405.00					02/13/2008 -128.00	05/14/2010
138.00		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 205.00					05/03/2007 -67.00	05/14/2010
1,107.00		40. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,107.00					05/03/2007	05/14/2010
38,525.00		1200. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 41,118.00					08/17/2007 -2,593.00	10/01/2010
1,074.00		37. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,728.00					04/12/2007 -654.00	11/16/2010
88.00		3. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 140.00					04/12/2007 -52.00	12/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
877.00		30. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,153.00					07/11/2007 -276.00	12/09/2010
322.00		11. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 406.00					01/16/2008 -84.00	12/09/2010
2,367.00		104. BAE SYS PLC NEW ISIN #US05523R1077 PROPERTY TYPE: SECURITIES 2,333.00					12/08/2009 34.00	04/19/2010
3,116.00		158. BAE SYS PLC NEW ISIN #US05523R1077 PROPERTY TYPE: SECURITIES 3,789.00					01/13/2010 -673.00	08/11/2010
3,649.00		185. BAE SYS PLC NEW ISIN #US05523R1077 PROPERTY TYPE: SECURITIES 4,034.00					02/03/2010 -385.00	08/11/2010
178.00		9. BAE SYS PLC NEW ISIN #US05523R1077 PROPERTY TYPE: SECURITIES 173.00					05/19/2010 5.00	08/11/2010
4,246.00		69. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 3,272.00					01/19/2007 974.00	01/13/2010
3,390.00		58. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 2,751.00					01/19/2007 639.00	02/03/2010
489.00		8. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 379.00					01/19/2007 110.00	03/17/2010
1,588.00		26. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 1,174.00					11/14/2006 414.00	03/17/2010
3,053.00		50. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 1,926.00					07/10/2009 1,127.00	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)	
599.00		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 423.00					07/10/2009 176.00	08/17/2010
3,174.00		53. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,568.00					11/24/2008 1,606.00	08/17/2010
1,153.00		20. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 1,144.00					12/08/2009 9.00	04/27/2010
2,421.00		46. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 2,631.00					12/08/2009 -210.00	04/29/2010
1,127.00		36. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 1,724.00					10/21/2008 -597.00	06/14/2010
1,349.00		37. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 1,349.00					10/21/2008	07/14/2010
802.00		22. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 802.00					11/24/2008	07/14/2010
2,759.00		71. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 2,716.00					07/30/2010 43.00	08/11/2010
1,205.00		31. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 1,205.00					11/24/2008	08/11/2010
3,770.00		97. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 3,770.00					01/14/2009	08/11/2010
1,127.00		29. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 1,127.00					04/21/2009	08/11/2010

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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)	
1,943.00		50. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 1,943.00					07/10/2009	08/11/2010
383.00		12. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 649.00					08/30/2006	07/14/2010
							-266.00	
1,499.00		47. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 2,468.00					09/19/2006	07/14/2010
							-969.00	
2,270.00		66. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 3,465.00					09/19/2006	08/11/2010
							-1,195.00	
344.00		10. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 483.00					07/11/2006	08/11/2010
							-139.00	
5,709.00		166. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES 5,709.00					07/11/2006	08/11/2010
2,553.00		134. BT GROUP PLC ADR 00 PROPERTY TYPE: SECURITIES 2,324.00					07/01/2009	03/17/2010
							229.00	
1,143.00		60. BT GROUP PLC ADR 00 PROPERTY TYPE: SECURITIES 974.00					07/10/2009	03/17/2010
							169.00	
12.00		.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 12.00					03/02/2010	08/25/2010
188.00		8. BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 184.00					03/02/2010	08/27/2010
							4.00	
211.00		9. BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 150.00					04/16/2009	08/27/2010
							61.00	

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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)	
836.00		35.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 592.00					04/16/2009 244.00	08/27/2010
577.00		24.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 396.00					04/30/2009 181.00	08/27/2010
1,365.00		14. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,170.00					08/16/2010 195.00	10/14/2010
1,319.00		12. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,003.00					08/16/2010 316.00	10/29/2010
110.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 80.00					07/26/2010 30.00	10/29/2010
3,566.00		33. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,649.00					07/26/2010 917.00	12/09/2010
351.00		8. BALDOR ELEC CO PROPERTY TYPE: SECURITIES 293.00					09/02/2010 58.00	11/23/2010
11,060.00		175. BALDOR ELEC CO PROPERTY TYPE: SECURITIES 6,415.00					09/02/2010 4,645.00	12/21/2010
793.00		24. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,064.00					11/18/2009 -271.00	07/28/2010
297.00		9. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 388.00					12/04/2009 -91.00	07/28/2010
455.00		14. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 603.00					12/04/2009 -148.00	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)	
325.00		10. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 425.00					05/28/2010 -100.00	09/27/2010
156.00		4. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 83.00					10/08/2008 73.00	11/23/2010
1,950.00		50. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,025.00					10/22/2008 925.00	11/23/2010
1,794.00		46. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,794.00					05/28/2010	11/23/2010
7,009.00		405. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES 4,442.00					04/29/2009 2,567.00	02/03/2010
14.00		.9 BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 10.00					04/29/2009 4.00	02/10/2010
4.00		.2 BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 4.00					07/28/2010	08/12/2010
103.00		. BANCO BILBAO VIZCAYA ARGENTARIA S PROPERTY TYPE: SECURITIES					103.00	12/07/2010
6,191.00		365. BANCO DO BRASIL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 6,076.00					02/03/2010 115.00	08/11/2010
1,667.00		170. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 2,671.00					11/03/2009 -1,004.00	06/02/2010
1,628.00		166. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 2,055.00					07/01/2009 -427.00	06/02/2010

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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)	
331.00		34. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 421.00				07/01/2009 -90.00	06/10/2010
4,960.00		510. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 5,850.00				07/10/2009 -890.00	06/10/2010
4,349.00		4000. BANK NEW YORK INC UNSECD MEDIUM TE PROPERTY TYPE: SECURITIES 4,098.00				06/23/2009 251.00	10/12/2010
19,572.00		18000. BANK NEW YORK INC UNSECD MEDIUM T PROPERTY TYPE: SECURITIES 18,094.00				01/21/2009 1,478.00	10/12/2010
8,699.00		8000. BANK NEW YORK INC UNSECD MEDIUM TE PROPERTY TYPE: SECURITIES 7,969.00				04/16/2009 730.00	10/12/2010
3,998.00		308. BANK OF CHINA ADR PROPERTY TYPE: SECURITIES 3,932.00				05/19/2010 66.00	08/17/2010
59.00		. BANK OF CHINA ADR PROPERTY TYPE: SECURITIES				59.00	12/24/2010
1,521.00		78. BARCLAYS PLC ADR (UNITED KINGDOM) PROPERTY TYPE: SECURITIES 2,598.00				03/19/2008 -1,077.00	08/11/2010
2,262.00		116. BARCLAYS PLC ADR (UNITED KINGDOM) PROPERTY TYPE: SECURITIES 2,675.00				07/11/2008 -413.00	08/11/2010
3,822.00		196. BARCLAYS PLC ADR (UNITED KINGDOM) PROPERTY TYPE: SECURITIES 4,449.00				07/01/2008 -627.00	08/11/2010
1,580.00		81. BARCLAYS PLC ADR (UNITED KINGDOM) PROPERTY TYPE: SECURITIES 1,792.00				03/17/2010 -212.00	08/11/2010

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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)	
2,567.00		50. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,572.00					11/08/2010 -5.00	11/12/2010
926.00		14. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 926.00					12/08/2009	02/26/2010
867.00		14. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,086.00					11/24/2009 -219.00	08/17/2010
3,776.00		61. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 4,679.00					12/08/2009 -903.00	08/17/2010
557.00		9. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 603.00					02/12/2010 -46.00	08/17/2010
62.00		1. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 57.00					01/14/2009 5.00	08/17/2010
1,886.00		25. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,911.00					10/13/2010 -25.00	10/27/2010
754.00		10. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 573.00					01/14/2009 181.00	10/27/2010
2,178.00		28. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,605.00					01/14/2009 573.00	11/22/2010
545.00		7. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 349.00					07/10/2009 196.00	11/22/2010
963.00		51. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 803.00					04/06/2010 160.00	08/04/2010

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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)	
4,757.00		258. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 4,184.00					12/03/2009 573.00	08/17/2010
74.00		4. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 63.00					04/06/2010 11.00	08/17/2010
3,043.00		165. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 2,545.00					11/03/2009 498.00	08/17/2010
2,448.00		90. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 2,093.00					10/13/2010 355.00	12/02/2010
925.00		34. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 524.00					11/03/2009 401.00	12/02/2010
327.00		10. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 275.00					08/27/2010 52.00	10/14/2010
1,144.00		35. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 801.00					12/18/2009 343.00	10/14/2010
131.00		4. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 55.00					05/18/2009 76.00	10/14/2010
1,170.00		71. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 1,000.00					07/10/2009 170.00	01/13/2010
396.00		25. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 364.00					09/27/2010 32.00	11/23/2010
587.00		37. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 521.00					07/10/2009 66.00	11/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,506.00		95. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 1,279.00			227.00		11/05/2008	11/23/2010
412.00		26. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 265.00			147.00		11/19/2008	11/23/2010
40,614.00		1000. BEST BUY INC PROPERTY TYPE: SECURITIES 46,228.00			-5,614.00		06/04/2008	10/01/2010
879.00		29. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,047.00			-168.00		05/14/2010	08/16/2010
788.00		26. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 788.00					05/14/2010	08/16/2010
848.00		26. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 968.00			-120.00		05/25/2010	10/14/2010
1,370.00		42. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,517.00			-147.00		05/14/2010	10/14/2010
1,270.00		14. BIO RAD LABORATORIES CL A COM PROPERTY TYPE: SECURITIES 980.00			290.00		07/10/2009	06/18/2010
907.00		10. BIO RAD LABORATORIES CL A COM PROPERTY TYPE: SECURITIES 558.00			349.00		03/11/2009	06/18/2010
1,886.00		76. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES 1,816.00			70.00		10/07/2008	04/07/2010
2,580.00		104. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES 1,471.00			1,109.00		07/10/2009	04/07/2010

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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)	
794.00		32. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES 424.00					02/25/2009 370.00	04/07/2010
661.00		20. BJS RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 579.00					10/14/2010 82.00	10/28/2010
38.00		1. BJS RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 29.00					10/14/2010 9.00	12/21/2010
1,329.00		35. BJS RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 900.00					06/18/2010 429.00	12/21/2010
2,655.00		78. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES 3,134.00					05/27/2010 -479.00	08/16/2010
5,667.00		166. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES 6,891.00					06/18/2010 -1,224.00	08/16/2010
3,753.00		170. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES 3,935.00					06/18/2010 -182.00	09/14/2010
3,263.00		143. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES 3,315.00					06/18/2010 -52.00	09/14/2010
374.00		7. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 309.00					08/27/2010 65.00	10/14/2010
963.00		18. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 670.00					03/30/2010 293.00	10/14/2010
3,372.00		60. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 2,235.00					03/30/2010 1,137.00	10/29/2010

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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)	
1,596.00		140. BRANDYWINE REALTY TRUST SH BEN INT PROPERTY TYPE: SECURITIES 4,765.00				03/16/2007 -3,169.00	03/05/2010
878.00		77. BRANDYWINE REALTY TRUST SH BEN INT PROPERTY TYPE: SECURITIES 2,257.00				11/17/2004 -1,379.00	03/05/2010
1,473.00		42. BRIDGESTONE CORP ADR COM PROPERTY TYPE: SECURITIES 1,399.00				07/10/2009 74.00	10/18/2010
6,981.00		199. BRIDGESTONE CORP ADR COM PROPERTY TYPE: SECURITIES 6,292.00				05/08/2009 689.00	10/18/2010
1,323.00		180. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 1,057.00				07/28/2009 266.00	05/28/2010
1,875.00		255. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 1,455.00				07/10/2009 420.00	05/28/2010
2,033.00		262. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 1,495.00				07/10/2009 538.00	06/18/2010
466.00		60. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 319.00				10/08/2008 147.00	06/18/2010
341.00		44. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 201.00				12/17/2008 140.00	06/18/2010
1,056.00		25. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 677.00				07/10/2009 379.00	03/25/2010
384.00		9. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 244.00				07/10/2009 140.00	04/07/2010

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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)	
171.00		4. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 93.00					10/22/2008 78.00	04/07/2010
384.00		9. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 190.00					03/11/2009 194.00	04/07/2010
469.00		11. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 219.00					02/25/2009 250.00	04/07/2010
854.00		20. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 380.00					11/05/2008 474.00	04/07/2010
512.00		12. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 190.00					11/19/2008 322.00	04/07/2010
1,068.00		15. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,043.00					04/06/2010 25.00	08/17/2010
2,918.00		41. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,692.00					06/17/2010 226.00	08/17/2010
4,128.00		58. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,667.00					06/10/2010 461.00	08/17/2010
1,284.00		64. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 538.00					06/18/2010 746.00	11/23/2010
2,213.00		392. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 2,634.00					02/17/2010 -421.00	03/02/2010
490.00		91. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 688.00					08/26/2009 -198.00	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)	
243.00		45. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 323.00					07/10/2009 -80.00	06/18/2010
399.00		74. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 440.00					05/06/2009 -41.00	06/18/2010
577.00		107. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 524.00					04/22/2009 53.00	06/18/2010
1,310.00		25. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 467.00					04/16/2009 843.00	01/29/2010
649.00		10. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 615.00					02/17/2010 34.00	03/02/2010
175.00		3. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 166.00					05/27/2010 9.00	08/16/2010
642.00		11. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 677.00					02/17/2010 -35.00	08/16/2010
175.00		3. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 175.00					02/17/2010 08/16/2010	
204.00		3. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 181.00					02/28/2010 23.00	09/14/2010
475.00		7. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 387.00					05/27/2010 88.00	09/14/2010
2,319.00		26. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 1,437.00					05/27/2010 882.00	12/09/2010

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2,229.00		25. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 1,363.00					05/14/2010 866.00	12/09/2010
713.00		8. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 405.00					06/18/2010 308.00	12/09/2010
5,707.00		64. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 1,196.00					04/16/2009 4,511.00	12/09/2010
2,267.00		55. BUFFALO WILD WINGS INC COM PROPERTY TYPE: SECURITIES 2,637.00					03/12/2010 -370.00	05/03/2010
1,302.00		22. BUNZL PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,173.00					12/08/2009 129.00	04/22/2010
85,000.00		850. BURLINGTON NORTHERN SANTA FE CORP C PROPERTY TYPE: SECURITIES 82,405.00					09/18/2008 2,595.00	02/12/2010
2,690.00		183. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,597.00					03/30/2010 93.00	05/14/2010
866.00		51. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 718.00					08/16/2010 148.00	10/29/2010
2,944.00		242. CB RICHARD ELLIS GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,338.00					04/16/2009 1,606.00	01/29/2010
4,243.00		59. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 3,365.00					07/09/2010 878.00	10/14/2010
2,219.00		71. C I G N A CORP COM PROPERTY TYPE: SECURITIES 1,517.00					05/18/2009 702.00	07/09/2010

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5,457.00		26. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,395.00					08/17/2010 1,062.00	10/12/2010
10,856.00		53. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 8,478.00					02/11/2010 2,378.00	10/22/2010
1,917.00		83. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES 2,153.00					12/08/2009 -236.00	03/03/2010
652.00		21. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 819.00					04/28/2010 -167.00	09/14/2010
869.00		28. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 770.00					07/10/2009 99.00	09/14/2010
279.00		9. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 248.00					05/06/2009 31.00	09/14/2010
869.00		28. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 755.00					01/05/2009 114.00	09/14/2010
341.00		11. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 244.00					01/14/2009 97.00	09/14/2010
217.00		7. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 154.00					03/11/2009 63.00	09/14/2010
754.00		18. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 906.00					11/04/2008 -152.00	09/02/2010
377.00		9. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 428.00					12/16/2009 -51.00	09/02/2010

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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)	
419.00		10. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 471.00					12/03/2008 -52.00	09/02/2010
629.00		15. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 654.00					07/01/2009 -25.00	09/02/2010
1,634.00		39. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 1,664.00					07/10/2009 -30.00	09/02/2010
737.00		105. CADENCE DESIGN SYSTEM INC COM PROPERTY TYPE: SECURITIES 614.00					11/04/2009 123.00	09/02/2010
1,088.00		155. CADENCE DESIGN SYSTEM INC COM PROPERTY TYPE: SECURITIES 846.00					05/06/2009 242.00	09/02/2010
1,053.00		150. CADENCE DESIGN SYSTEM INC COM PROPERTY TYPE: SECURITIES 802.00					07/10/2009 251.00	09/02/2010
349.00		8. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 340.00					10/14/2010 9.00	11/16/2010
2,704.00		141. CARRIZO OIL & GAS INC PROPERTY TYPE: SECURITIES 2,487.00					07/12/2010 217.00	07/28/2010
2,532.00		139. CARRIZO OIL & GAS INC PROPERTY TYPE: SECURITIES 2,451.00					07/12/2010 81.00	08/16/2010
256.00		8. CASEYS GENERAL STORES INC COM PROPERTY TYPE: SECURITIES 213.00					07/01/2009 43.00	01/04/2010
256.00		8. CASEYS GENERAL STORES INC COM PROPERTY TYPE: SECURITIES 203.00					07/10/2009 53.00	01/04/2010

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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)	
1,032.00		33. CASEYS GENERAL STORES INC COM PROPERTY TYPE: SECURITIES 837.00				07/10/2009 195.00	01/13/2010
282.00		9. CASEYS GENERAL STORES INC COM PROPERTY TYPE: SECURITIES 209.00				03/11/2009 73.00	01/13/2010
876.00		28. CASEYS GENERAL STORES INC COM PROPERTY TYPE: SECURITIES 601.00				02/11/2009 275.00	01/13/2010
261.00		6. CATALYST HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 261.00				04/28/2010	11/23/2010
804.00		29. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 722.00				03/30/2010 82.00	06/18/2010
1,590.00		58. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,444.00				03/30/2010 146.00	07/09/2010
576.00		21. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 521.00				03/30/2010 55.00	07/09/2010
547.00		20. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 327.00				07/10/2009 220.00	07/12/2010
191.00		7. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 105.00				05/20/2009 86.00	07/12/2010
2,844.00		104. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,895.00				06/18/2010 -51.00	07/12/2010
1,449.00		53. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,449.00				06/18/2010	07/12/2010

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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)	
1,250.00		53. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,673.00					07/02/2010 -423.00	08/16/2010
94.00		4. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 60.00					05/20/2009 34.00	08/16/2010
542.00		23. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 325.00					05/06/2009 217.00	08/16/2010
2,144.00		91. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,062.00					03/11/2009 1,082.00	08/16/2010
2,481.00		75. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,396.00					10/29/2010 85.00	11/16/2010
925.00		200. CELESIO AG ADR PROPERTY TYPE: SECURITIES 932.00					07/10/2009 -7.00	07/30/2010
1,919.00		415. CELESIO AG ADR PROPERTY TYPE: SECURITIES 1,683.00					03/04/2009 236.00	07/30/2010
358.00		51. CENTER FINL CORP COM PROPERTY TYPE: SECURITIES 249.00					09/03/2010 109.00	12/21/2010
3,666.00		233. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 3,263.00					06/18/2010 403.00	12/09/2010
2,898.00		88. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 2,410.00					12/18/2009 488.00	01/15/2010
483.00		51. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES 608.00					08/26/2009 -125.00	05/28/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		4. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES 48.00					08/26/2009 -10.00	06/18/2010
420.00		44. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES 506.00					08/12/2009 -86.00	06/18/2010
391.00		41. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES 470.00					07/28/2009 -79.00	06/18/2010
1,001.00		105. CENTRAL GARDEN & PET CO CL A NON-VT PROPERTY TYPE: SECURITIES 1,161.00					10/07/2009 -160.00	06/18/2010
525.00		55. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES 605.00					09/09/2009 -80.00	06/18/2010
362.00		38. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES 407.00					10/21/2009 -45.00	06/18/2010
496.00		52. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES 484.00					12/04/2009 12.00	06/18/2010
953.00		58. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,248.00					04/07/2010 -295.00	09/02/2010
542.00		33. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 655.00					01/13/2010 -113.00	09/02/2010
1,348.00		82. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,438.00					12/16/2009 -90.00	09/02/2010
2,386.00		171. CHICOS FAS INC PROPERTY TYPE: SECURITIES 2,314.00					12/18/2009 72.00	03/02/2010

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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)	
295.00		. CHINA CONSTR BK CORP ADR PROPERTY TYPE: SECURITIES					295.00	12/24/2010
3,125.00		44. CHINA LIFE INS CO SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 2,470.00					655.00	06/29/2009 01/14/2010
12,358.00		174. CHINA LIFE INS CO SPONSORED ADR REP PROPERTY TYPE: SECURITIES 9,265.00					3,093.00	05/26/2009 01/14/2010
3,045.00		38. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,003.00					42.00	06/10/2010 08/17/2010
722.00		4. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 610.00					112.00	06/18/2010 10/14/2010
2,375.00		163. CIENA CORP NEW COM PROPERTY TYPE: SECURITIES 2,958.00					-583.00	04/23/2010 06/18/2010
417.00		25. CIRRUS LOGIC INC COM PROPERTY TYPE: SECURITIES 471.00					-54.00	08/16/2010 09/02/2010
1,902.00		114. CIRRUS LOGIC INC COM PROPERTY TYPE: SECURITIES 1,090.00					812.00	04/07/2010 09/02/2010
2,486.00		149. CIRRUS LOGIC INC COM PROPERTY TYPE: SECURITIES 824.00					1,662.00	11/18/2009 09/02/2010
1,858.00		142. CIRRUS LOGIC INC COM PROPERTY TYPE: SECURITIES 786.00					1,072.00	11/18/2009 10/28/2010
3,719.00		145. CINTAS CORP COM PROPERTY TYPE: SECURITIES 5,741.00					-2,022.00	06/05/2007 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)	
795.00		31. CINTAS CORP COM PROPERTY TYPE: SECURITIES 1,225.00					06/05/2007 -430.00	08/31/2010
1,082.00		42. CINTAS CORP COM PROPERTY TYPE: SECURITIES 1,660.00					06/05/2007 -578.00	09/01/2010
200,000.00		200000. CITIGROUP INC NT PROPERTY TYPE: SECURITIES 200,000.00					04/21/2008	02/22/2010
242.00		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 197.00					12/18/2009 45.00	04/23/2010
351.00		6. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 351.00					09/14/2010	10/14/2010
703.00		12. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 703.00					09/14/2010	10/14/2010
2,635.00		66. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,496.00					04/30/2009 1,139.00	01/29/2010
1,716.00		29. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 658.00					04/30/2009 1,058.00	03/02/2010
197.00		3. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 203.00					10/14/2010 -6.00	11/16/2010
272.00		4. CLOROX CO COM PROPERTY TYPE: SECURITIES 258.00					08/27/2010 14.00	10/14/2010
2,452.00		36. CLOROX CO COM PROPERTY TYPE: SECURITIES 2,297.00					05/14/2010 155.00	10/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
377.00		6. CLOROX CO COM PROPERTY TYPE: SECURITIES 383.00					05/14/2010 -6.00	11/16/2010
2,701.00		43. CLOROX CO COM PROPERTY TYPE: SECURITIES 2,494.00					08/20/2009 207.00	11/16/2010
2,662.00		130. COCA COLA AMATIL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,542.00					12/08/2009 120.00	03/10/2010
54,824.00		1000. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,791.00					03/25/1985 52,033.00	03/23/2010
37,306.00		700. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,953.00					03/25/1985 35,353.00	04/28/2010
940.00		20. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 889.00					12/18/2009 51.00	02/17/2010
814.00		14. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 622.00					12/18/2009 192.00	08/16/2010
584.00		9. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 576.00					09/14/2010 8.00	10/14/2010
124.00		2. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 128.00					09/14/2010 -4.00	11/16/2010
3,605.00		86. COINSTAR INC PROPERTY TYPE: SECURITIES 4,058.00					08/16/2010 -453.00	09/27/2010
686.00		24. COMMScope INC COM PROPERTY TYPE: SECURITIES 766.00					04/23/2010 -80.00	05/14/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
200.00		7. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 199.00					03/30/2010 1.00	05/14/2010
714.00		35. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 714.00					03/30/2010	08/16/2010
757.00		35. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 1,228.00					03/09/2010 -471.00	09/14/2010
1,016.00		47. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 1,335.00					03/30/2010 -319.00	09/14/2010
1,470.00		68. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 1,841.00					07/26/2010 -371.00	09/14/2010
2,853.00		155. D B A CGG VERITAS SPONSORED ADR PROPERTY TYPE: SECURITIES 3,015.00					06/10/2010 -162.00	08/17/2010
3,812.00		94. COMPANHIA DE SANEAMENTO BASICO DO ES PROPERTY TYPE: SECURITIES 3,710.00					01/13/2010 102.00	08/17/2010
375.00		5. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 289.00					03/25/2009 86.00	04/28/2010
1,049.00		14. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 706.00					07/10/2009 343.00	04/28/2010
749.00		10. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 464.00					10/22/2008 285.00	04/28/2010
3,022.00		121. COMPELLENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,949.00					10/28/2010 73.00	11/23/2010

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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)	
820.00		35. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES 652.00					09/02/2010 168.00	10/14/2010
953.00		41. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES 764.00					09/02/2010 189.00	10/28/2010
362.00		13. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES 242.00					07/28/2010 120.00	11/23/2010
1,608.00		44. COMPUTER PROGRAMS & SYS INC COM PROPERTY TYPE: SECURITIES 2,060.00					01/04/2010 -452.00	06/18/2010
767.00		21. COMPUTER PROGRAMS & SYS INC COM PROPERTY TYPE: SECURITIES 771.00					02/10/2010 -4.00	06/18/2010
1,542.00		38. COMPUTER PROGRAMS & SYS INC COM PROPERTY TYPE: SECURITIES 1,396.00					02/10/2010 146.00	07/12/2010
512.00		40. COMSCORE INC COM PROPERTY TYPE: SECURITIES 534.00					07/10/2009 -22.00	02/10/2010
666.00		52. COMSCORE INC COM PROPERTY TYPE: SECURITIES 660.00					02/11/2009 6.00	02/10/2010
640.00		50. COMSCORE INC COM PROPERTY TYPE: SECURITIES 460.00					02/25/2009 180.00	02/10/2010
830.00		40. COMSTOCK RESOURCES INC COM NEW PROPERTY TYPE: SECURITIES 1,584.00					11/18/2009 -754.00	09/14/2010
104.00		5. COMSTOCK RESOURCES INC COM NEW PROPERTY TYPE: SECURITIES 185.00					08/26/2009 -81.00	09/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,289.00		54. COMSTOCK RESOURCES INC COM NEW PROPERTY TYPE: SECURITIES 2,002.00					08/26/2009 -713.00	10/14/2010
773.00		25. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES 1,001.00					02/11/2009 -228.00	06/18/2010
340.00		11. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES 418.00					02/25/2009 -78.00	06/18/2010
216.00		7. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES 233.00					04/22/2009 -17.00	06/18/2010
1,237.00		40. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES 1,232.00					07/10/2009 5.00	06/18/2010
1,002.00		23. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 951.00					11/13/2009 51.00	01/15/2010
716.00		16. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 662.00					11/13/2009 54.00	01/29/2010
1,099.00		16. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 960.00					08/16/2010 139.00	10/29/2010
824.00		12. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 496.00					11/13/2009 328.00	10/29/2010
824.00		16. CONTANGO OIL & GAS CO NEW COM PROPERTY TYPE: SECURITIES 746.00					08/26/2009 78.00	01/13/2010
1,081.00		21. CONTANGO OIL & GAS CO NEW COM PROPERTY TYPE: SECURITIES 948.00					05/20/2009 133.00	01/13/2010

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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)	
1,029.00		20. CONTANGO OIL & GAS CO NEW COM PROPERTY TYPE: SECURITIES 810.00					07/10/2009 219.00	01/13/2010
3,386.00		74. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 1,063.00					05/16/2007 2,323.00	05/14/2010
421.00		20. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 414.00					06/18/2010 7.00	11/23/2010
446.00		19. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 393.00					06/18/2010 53.00	12/21/2010
769.00		56. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 1,183.00					02/11/2009 -414.00	01/04/2010
1,291.00		94. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 1,783.00					09/09/2009 -492.00	01/04/2010
426.00		31. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 523.00					07/01/2009 -97.00	01/04/2010
1,098.00		80. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 1,185.00					07/10/2009 -87.00	01/04/2010
1,331.00		230. CREDIT AGRICOLE S A UNSP ADR PROPERTY TYPE: SECURITIES 1,394.00					07/10/2009 -63.00	05/19/2010
3,153.00		545. CREDIT AGRICOLE S A UNSP ADR PROPERTY TYPE: SECURITIES 2,937.00					01/14/2009 216.00	05/19/2010
2,015.00		397. CREDIT AGRICOLE S A UNSP ADR PROPERTY TYPE: SECURITIES 2,140.00					01/14/2009 -125.00	06/10/2010

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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)	
579.00		114. CREDIT AGRICOLE S A UNSP ADR PROPERTY TYPE: SECURITIES 602.00				03/17/2009 -23.00	06/10/2010
335.00		6. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 312.00				12/18/2009 23.00	01/29/2010
2,404.00		43. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 1,882.00				10/27/2009 522.00	01/29/2010
503.00		37. CROCS INC COM PROPERTY TYPE: SECURITIES 484.00				09/02/2010 19.00	10/14/2010
2,522.00		66. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 1,307.00				05/29/2009 1,215.00	04/23/2010
337.00		4. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 312.00				07/26/2010 25.00	09/14/2010
506.00		6. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 465.00				08/16/2010 41.00	09/14/2010
411.00		16. CYBERSOURCE CORP PROPERTY TYPE: SECURITIES 296.00				12/16/2009 115.00	06/18/2010
539.00		21. CYBERSOURCE CORP PROPERTY TYPE: SECURITIES 305.00				05/06/2009 234.00	06/18/2010
1,618.00		63. CYBERSOURCE CORP PROPERTY TYPE: SECURITIES 899.00				07/10/2009 719.00	06/18/2010
1,182.00		46. CYBERSOURCE CORP PROPERTY TYPE: SECURITIES 649.00				03/25/2009 533.00	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)	
1,402.00		61. CYBERONICS INC COM PROPERTY TYPE: SECURITIES 1,268.00					01/04/2010 134.00	07/12/2010
873.00		38. CYBERONICS INC COM PROPERTY TYPE: SECURITIES 776.00					01/13/2010 97.00	07/12/2010
1,036.00		25. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,022.00					08/11/2010 14.00	08/17/2010
968.00		23. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 940.00					08/11/2010 28.00	09/09/2010
2,506.00		232. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES 2,927.00					10/08/2009 -421.00	08/17/2010
3,380.00		313. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES 3,922.00					09/02/2009 -542.00	08/17/2010
3,002.00		278. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES 3,239.00					11/03/2009 -237.00	08/17/2010
982.00		125. DARLING INTL INC COM PROPERTY TYPE: SECURITIES 915.00					05/20/2009 67.00	06/18/2010
178.00		22. DARLING INTL INC COM PROPERTY TYPE: SECURITIES 161.00					05/20/2009 17.00	07/28/2010
623.00		77. DARLING INTL INC COM PROPERTY TYPE: SECURITIES 547.00					08/26/2009 76.00	07/28/2010
30.00		3. DARLING INTL INC COM PROPERTY TYPE: SECURITIES 21.00					08/26/2009 9.00	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)	
678.00		68. DARLING INTL INC COM PROPERTY TYPE: SECURITIES 476.00					07/01/2009 202.00	10/28/2010
2,122.00		213. DARLING INTL INC COM PROPERTY TYPE: SECURITIES 1,348.00					07/10/2009 774.00	10/28/2010
2,250.00		21. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,783.00					10/12/2009 467.00	01/15/2010
612.00		5. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 424.00					10/12/2009 188.00	03/02/2010
2,937.00		24. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,911.00					09/21/2009 1,026.00	03/02/2010
427.00		5. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 229.00					09/02/2010 198.00	12/21/2010
4,022.00		313. DELL INC PROPERTY TYPE: SECURITIES 3,988.00					06/10/2009 34.00	06/08/2010
1,751.00		154. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,796.00					07/09/2010 -45.00	10/14/2010
2,570.00		226. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,544.00					08/20/2009 1,026.00	10/14/2010
761.00		19. DENDREON CORP PROPERTY TYPE: SECURITIES 549.00					11/13/2009 212.00	04/23/2010
1,979.00		45. DENDREON CORP PROPERTY TYPE: SECURITIES 1,299.00					11/13/2009 680.00	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)	
1,730.00		136. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,271.00					07/23/2008 -541.00	02/12/2010
305.00		24. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 400.00					07/01/2008 -95.00	02/12/2010
3,106.00		231. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 3,846.00					07/01/2008 -740.00	03/17/2010
1,345.00		100. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,110.00					07/10/2009 235.00	03/17/2010
2,622.00		195. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,155.00					06/08/2009 467.00	03/17/2010
2,554.00		174. DEUTSCHE POST AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,472.00					06/08/2009 82.00	05/19/2010
3,200.00		218. DEUTSCHE POST AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,732.00					07/10/2009 468.00	05/19/2010
317.00		22. DEUTSCHE POST AG SPONSORED ADR PROPERTY TYPE: SECURITIES 276.00					07/10/2009 41.00	06/10/2010
3,288.00		228. DEUTSCHE POST AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,597.00					04/29/2009 691.00	06/10/2010
1,472.00		38. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 2,638.00					04/23/2010 -1,166.00	08/16/2010
2,682.00		61. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 2,550.00					10/14/2010 132.00	12/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
210.00		16. DEXCOM INC COM PROPERTY TYPE: SECURITIES 184.00					06/18/2010 26.00	09/14/2010
769.00		58. DEXCOM INC COM PROPERTY TYPE: SECURITIES 669.00					06/18/2010 100.00	09/15/2010
317.00		5. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 567.00					09/28/2007 -250.00	06/18/2010
1,078.00		17. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 1,511.00					08/16/2007 -433.00	06/18/2010
1,775.00		28. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 2,465.00					05/03/2007 -690.00	06/18/2010
176.00		21. DIGI INTL INC 00 PROPERTY TYPE: SECURITIES 221.00					07/28/2009 -45.00	09/14/2010
135.00		16. DIGI INTL INC 00 PROPERTY TYPE: SECURITIES 168.00					07/28/2009 -33.00	09/14/2010
101.00		12. DIGI INTL INC 00 PROPERTY TYPE: SECURITIES 126.00					07/28/2009 -25.00	09/15/2010
494.00		59. DIGI INTL INC 00 PROPERTY TYPE: SECURITIES 589.00					07/10/2009 -95.00	09/15/2010
151.00		18. DIGI INTL INC 00 PROPERTY TYPE: SECURITIES 180.00					07/10/2009 -29.00	09/16/2010
201.00		24. DIGI INTL INC 00 PROPERTY TYPE: SECURITIES 215.00					12/03/2008 -14.00	09/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
502.00		60. DIGI INTL INC 00 PROPERTY TYPE: SECURITIES 537.00					10/07/2008 -35.00	09/16/2010
318.00		6. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 216.00					07/01/2009 102.00	11/16/2010
1,925.00		59. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES 1,491.00					10/07/2009 434.00	06/18/2010
1,044.00		32. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES 746.00					08/26/2009 298.00	06/18/2010
2,496.00		82. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES 1,912.00					08/26/2009 584.00	07/12/2010
1,339.00		71. DIODES INC PROPERTY TYPE: SECURITIES 1,370.00					01/13/2010 -31.00	06/18/2010
964.00		54. DIODES INC PROPERTY TYPE: SECURITIES 1,042.00					01/13/2010 -78.00	07/12/2010
691.00		9. DIONEX CORP COM PROPERTY TYPE: SECURITIES 572.00					09/23/2009 119.00	06/18/2010
307.00		4. DIONEX CORP COM PROPERTY TYPE: SECURITIES 239.00					06/03/2009 68.00	06/18/2010
230.00		3. DIONEX CORP COM PROPERTY TYPE: SECURITIES 179.00					10/21/2008 51.00	06/18/2010
1,075.00		14. DIONEX CORP COM PROPERTY TYPE: SECURITIES 820.00					10/07/2008 255.00	06/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,533.00		33. DIONEX CORP COM PROPERTY TYPE: SECURITIES 1,869.00					07/10/2009 664.00	06/18/2010
384.00		5. DIONEX CORP COM PROPERTY TYPE: SECURITIES 280.00					10/08/2008 104.00	06/18/2010
77.00		1. DIONEX CORP COM PROPERTY TYPE: SECURITIES 43.00					03/11/2009 34.00	06/18/2010
727.00		10. DIONEX CORP COM PROPERTY TYPE: SECURITIES 429.00					03/11/2009 298.00	07/12/2010
889.00		55. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 752.00					02/17/2010 137.00	04/23/2010
647.00		40. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 546.00					01/29/2010 101.00	04/23/2010
1,362.00		89. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,251.00					06/18/2010 111.00	07/26/2010
1,032.00		15. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 694.00					12/18/2009 338.00	07/26/2010
2,124.00		38. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 1,759.00					12/18/2009 365.00	08/27/2010
710.00		16. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 805.00					05/03/2010 -95.00	06/18/2010
1,364.00		30. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 1,509.00					05/03/2010 -145.00	07/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,978.00		83. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 4,174.00					05/03/2010 -196.00	08/27/2010
741.00		16. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 433.00					01/13/2010 308.00	11/23/2010
4,045.00		104. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 2,947.00					03/16/2007 1,098.00	02/08/2010
1,303.00		44. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 1,750.00					12/18/2009 -447.00	05/27/2010
1,658.00		56. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 1,900.00					11/13/2009 -242.00	05/27/2010
777.00		11. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 998.00					05/03/2007 -221.00	02/17/2010
565.00		8. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 718.00					04/19/2007 -153.00	02/17/2010
424.00		6. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 479.00					04/16/2009 -55.00	02/17/2010
777.00		11. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 781.00					08/03/2009 -4.00	02/17/2010
1,777.00		70. DUPONT FABROS TECHNOLOGY INC REITS PROPERTY TYPE: SECURITIES 1,279.00					01/04/2010 498.00	09/02/2010
965.00		38. DUPONT FABROS TECHNOLOGY INC REITS PROPERTY TYPE: SECURITIES 617.00					01/13/2010 348.00	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)	
420.00		29. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES 538.00					05/20/2009 -118.00	09/02/2010
449.00		31. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES 573.00					04/28/2010 -124.00	09/02/2010
434.00		30. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES 511.00					08/26/2009 -77.00	09/02/2010
405.00		28. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES 471.00					08/12/2009 -66.00	09/02/2010
984.00		68. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES 1,099.00					04/07/2010 -115.00	09/02/2010
405.00		28. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES 417.00					07/10/2009 -12.00	09/02/2010
1,220.00		23. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,228.00					11/04/2005 -8.00	01/13/2010
796.00		15. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 714.00					11/15/2004 82.00	01/13/2010
4,866.00		108. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 7,684.00					03/05/2008 -2,818.00	02/11/2010
1,532.00		34. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,362.00					03/07/2008 -830.00	02/11/2010
10,002.00		222. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 15,166.00					03/04/2008 -5,164.00	02/11/2010

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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)	
2,253.00		50. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,218.00					07/10/2009 35.00	02/11/2010
641.00		14. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 641.00					11/26/2005	02/19/2010
504.00		11. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 504.00					07/04/2006	02/19/2010
755.00		16. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 788.00					12/08/2009 -33.00	04/06/2010
142.00		3. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 149.00					11/26/2005 -7.00	04/06/2010
2,217.00		47. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,217.00					11/26/2005	04/06/2010
456.00		11. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 611.00					07/30/2006 -155.00	08/11/2010
580.00		14. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 727.00					12/22/2005 -147.00	08/11/2010
1,946.00		47. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,378.00					11/06/2005 -432.00	08/11/2010
1,325.00		32. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,524.00					11/15/2004 -199.00	08/11/2010
86,493.00		900. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 56,147.00					07/09/2009 30,346.00	10/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
652.00		22. E.ON AG SPONSORED ADR ISIN #US268780 PROPERTY TYPE: SECURITIES 704.00					07/10/2009 -52.00	08/11/2010
474.00		16. E.ON AG SPONSORED ADR ISIN #US268780 PROPERTY TYPE: SECURITIES 1,006.00					03/19/2008 -532.00	08/17/2010
1,421.00		48. E.ON AG SPONSORED ADR ISIN #US268780 PROPERTY TYPE: SECURITIES 1,766.00					04/06/2010 -345.00	08/17/2010
444.00		15. E.ON AG SPONSORED ADR ISIN #US268780 PROPERTY TYPE: SECURITIES 461.00					09/27/2005 -17.00	08/17/2010
30.00		1. E.ON AG SPONSORED ADR ISIN #US2687801 PROPERTY TYPE: SECURITIES 31.00					09/30/2005 -1.00	08/17/2010
5,476.00		185. E.ON AG SPONSORED ADR ISIN #US26878 PROPERTY TYPE: SECURITIES 5,507.00					11/04/2005 -31.00	08/17/2010
2,131.00		72. E.ON AG SPONSORED ADR ISIN #US268780 PROPERTY TYPE: SECURITIES 2,122.00					10/18/2005 9.00	08/17/2010
6,686.00		229. E.ON AG SPONSORED ADR ISIN #US26878 PROPERTY TYPE: SECURITIES 8,342.00					06/29/2009 -1,656.00	10/12/2010
2,891.00		99. E.ON AG SPONSORED ADR ISIN #US268780 PROPERTY TYPE: SECURITIES 3,175.00					07/07/2009 -284.00	10/12/2010
1,752.00		60. E.ON AG SPONSORED ADR ISIN #US268780 PROPERTY TYPE: SECURITIES 1,920.00					07/10/2009 -168.00	10/12/2010
254.00		13. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES 290.00					12/29/2009 -36.00	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)	
2,068.00		106. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES 1,732.00					11/13/2009 336.00	03/02/2010
2,902.00		271. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 2,971.00					02/12/2009 -69.00	08/17/2010
1,499.00		140. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 1,519.00					07/10/2009 -20.00	08/17/2010
2,078.00		194. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 1,922.00					08/20/2009 156.00	08/17/2010
2,969.00		344. ELECTRICITE DE FRANCE ADR PROPERTY TYPE: SECURITIES 3,802.00					11/03/2009 -833.00	08/17/2010
2,917.00		338. ELECTRICITE DE FRANCE ADR PROPERTY TYPE: SECURITIES 3,262.00					08/06/2009 -345.00	08/17/2010
832.00		29. ENCANAL CORP COM PROPERTY TYPE: SECURITIES 902.00					05/19/2010 -70.00	08/17/2010
2,672.00		446. ENEL SOCIETA PER AZIONI ADR COM PROPERTY TYPE: SECURITIES 2,771.00					12/03/2009 -99.00	01/13/2010
3,600.00		601. ENEL SOCIETA PER AZIONI ADR COM PROPERTY TYPE: SECURITIES 3,312.00					08/06/2009 288.00	01/13/2010
3,330.00		619. ENEL SOCIETA PER AZIONI ADR COM PROPERTY TYPE: SECURITIES 3,411.00					08/06/2009 -81.00	02/03/2010
17,835.00		19000. ENTERPRISE PRODS OPER L P GTD SR PROPERTY TYPE: SECURITIES 16,036.00					01/28/2009 1,799.00	04/14/2010

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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)	
264.00		30. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 264.00					09/27/2010	10/14/2010
245.00		30. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 321.00					08/28/2010	10/28/2010
196.00		24. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 239.00					09/27/2010	10/28/2010
65.00		8. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 76.00					09/14/2010	10/28/2010
1,299.00		159. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,279.00					09/02/2010	10/28/2010
761.00		9. EQUINIX INC COM PROPERTY TYPE: SECURITIES 597.00					03/31/2008	06/18/2010
1,268.00		15. EQUINIX INC COM PROPERTY TYPE: SECURITIES 827.00					11/14/2008	06/18/2010
1,384.00		139. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 998.00					10/21/2008	01/13/2010
3,855.00		381. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 2,736.00					10/21/2008	02/03/2010
2,342.00		198. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,912.00					01/13/2010	08/17/2010
4,377.00		370. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,225.00					12/03/2009	08/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,579.00		218. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,536.00					05/19/2010 43.00	08/17/2010
407.00		17. EVERCORE PARTNERS INC CL A COM PROPERTY TYPE: SECURITIES 531.00					12/04/2009 -124.00	07/28/2010
1,579.00		66. EVERCORE PARTNERS INC CL A COM PROPERTY TYPE: SECURITIES 1,560.00					08/12/2009 19.00	07/28/2010
22,142.00		500. EXELON CORP COM PROPERTY TYPE: SECURITIES 43,440.00					06/04/2008 -21,298.00	03/23/2010
60,241.00		1400. EXELON CORP COM PROPERTY TYPE: SECURITIES 98,025.00					08/17/2007 -37,784.00	05/04/2010
43.00		2. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 40.00					09/21/2010 3.00	12/21/2010
21.00		1. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 20.00					09/22/2010 1.00	12/21/2010
86.00		4. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 78.00					09/20/2010 8.00	12/21/2010
64.00		3. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 58.00					09/23/2010 6.00	12/21/2010
150.00		7. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 134.00					09/17/2010 16.00	12/21/2010
1,985.00		93. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 2,335.00					12/18/2009 -350.00	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)	
2,815.00		76. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 2,349.00					07/16/2009 466.00	03/30/2010
484.00		5. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 258.00					01/21/2009 226.00	03/02/2010
677.00		7. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 334.00					05/03/2007 343.00	03/02/2010
25,608.00		250. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 16,258.00					01/22/2008 9,350.00	03/23/2010
17,414.00		170. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 8,389.00					05/21/2007 9,025.00	03/23/2010
26,657.00		400. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,073.00					12/02/1975 25,584.00	03/23/2010
680.00		200. FBR CAP MKTS CORP COM PROPERTY TYPE: SECURITIES 1,266.00					11/04/2009 -586.00	07/12/2010
3,771.00		53. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,042.00					03/02/2010 729.00	10/14/2010
9,585.00		200. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 12,194.00					09/28/2007 -2,609.00	03/23/2010
205.00		4. FASTENAL CO COM PROPERTY TYPE: SECURITIES 210.00					10/14/2010 -5.00	11/16/2010
783.00		9. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 630.00					05/14/2010 153.00	07/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,616.00		17. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,189.00					05/14/2010 427.00	10/14/2010
1,806.00		19. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 951.00					12/18/2009 855.00	10/14/2010
2,832.00		185. FINISAR CORP COM PROPERTY TYPE: SECURITIES 2,832.00					03/30/2010	05/14/2010
719.00		47. FINISAR CORP COM PROPERTY TYPE: SECURITIES 719.00					04/23/2010	05/14/2010
2,603.00		185. FINISAR CORP COM PROPERTY TYPE: SECURITIES 2,964.00					04/13/2010 -361.00	08/16/2010
661.00		47. FINISAR CORP COM PROPERTY TYPE: SECURITIES 747.00					05/07/2010 -86.00	08/16/2010
70.00		5. FINISAR CORP COM PROPERTY TYPE: SECURITIES 77.00					05/28/2010 -7.00	08/16/2010
2,777.00		23. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,825.00					03/30/2010 -48.00	05/14/2010
776.00		30. FORWARD AIR CORPORATION PROPERTY TYPE: SECURITIES 798.00					09/14/2010 -22.00	09/27/2010
3,050.00		123. FORWARD AIR CORPORATION PROPERTY TYPE: SECURITIES 3,271.00					09/14/2010 -221.00	10/14/2010
672.00		17. FOSSIL INC PROPERTY TYPE: SECURITIES 414.00					10/07/2008 258.00	04/07/2010

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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)	
1,902.00		51. FOSSIL INC PROPERTY TYPE: SECURITIES 1,242.00					10/07/2008 660.00	05/28/2010
2,424.00		65. FOSSIL INC PROPERTY TYPE: SECURITIES 1,412.00					07/10/2009 1,012.00	05/28/2010
1,410.00		68. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 1,817.00					12/03/2009 -407.00	08/11/2010
913.00		44. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 1,079.00					08/18/2009 -166.00	08/11/2010
2,323.00		112. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 2,524.00					03/04/2009 -201.00	08/11/2010
622.00		30. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 667.00					07/10/2009 -45.00	08/11/2010
2,531.00		122. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 3,459.00					06/12/2007 -928.00	08/11/2010
498.00		24. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 498.00					06/12/2007 498.00	08/11/2010
1,435.00		68. GEO GROUP INC COM PROPERTY TYPE: SECURITIES 1,174.00					10/07/2008 261.00	06/18/2010
749.00		33. GEO GROUP INC COM PROPERTY TYPE: SECURITIES 570.00					10/07/2008 179.00	09/02/2010
2,156.00		95. GEO GROUP INC COM PROPERTY TYPE: SECURITIES 1,635.00					07/10/2009 521.00	09/02/2010

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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)	
621.00		19.181 GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES 1,172.00					02/17/2008 -551.00	05/10/2010
1,297.00		40.091 GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES 1,881.00			-		02/27/2007 -584.00	05/10/2010
2,467.00		76.227 GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES 3,236.00					05/04/2006 -769.00	05/10/2010
3,553.00		109.773 GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES 4,457.00					05/31/2006 -904.00	05/10/2010
4,952.00		153. GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES 6,005.00					06/03/2009 -1,053.00	05/10/2010
282.00		8.728 GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES 330.00					04/17/2006 -48.00	05/10/2010
3,712.00		122. G-III APPAREL GROUP LTD COM PROPERTY TYPE: SECURITIES 3,245.00					06/18/2010 467.00	09/14/2010
3,182.00		475. GAMMON GOLD INC COM PROPERTY TYPE: SECURITIES 3,228.00					10/28/2010 -46.00	11/23/2010
77.00		4. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 98.00					05/29/2009 -21.00	06/18/2010
729.00		38. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 857.00					08/03/2009 -128.00	06/18/2010
2,014.00		105. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 2,231.00					07/16/2009 -217.00	06/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,493.00		74. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES 2,163.00					09/02/2010 330.00	12/21/2010
1,789.00		83. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES 1,986.00					04/01/2010 -197.00	08/17/2010
1,465.00		68. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES 1,619.00					11/03/2009 -154.00	08/17/2010
707.00		15. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES 644.00					12/18/2009 63.00	10/14/2010
1,288.00		48. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES 1,510.00					12/16/2009 -222.00	07/12/2010
993.00		37. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES 1,071.00					12/04/2009 -78.00	07/12/2010
644.00		24. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES 684.00					04/28/2010 -40.00	07/12/2010
65,300.00		4000. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 4,107.00					12/14/1979 61,193.00	10/01/2010
34.00		2. GENOPTIX INC COM PROPERTY TYPE: SECURITIES 54.00					05/28/2010 -20.00	08/16/2010
915.00		53. GENOPTIX INC COM PROPERTY TYPE: SECURITIES 1,421.00					05/28/2010 -506.00	08/17/2010
419.00		24. GENOPTIX INC COM PROPERTY TYPE: SECURITIES 643.00					05/28/2010 -224.00	08/18/2010

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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)	
552.00		32. GENOPTIX INC COM PROPERTY TYPE: SECURITIES 858.00					05/28/2010 -306.00	08/19/2010
25,014.00		700. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 36,208.00					02/05/2009 -11,194.00	10/01/2010
32,161.00		900. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 39,679.00					11/12/2008 -7,518.00	10/01/2010
4,311.00		114. GLAXO PLC ADR PROPERTY TYPE: SECURITIES 6,021.00					06/27/2007 -1,710.00	03/17/2010
4,954.00		131. GLAXO PLC ADR PROPERTY TYPE: SECURITIES 5,516.00					03/10/2008 -562.00	03/17/2010
1,550.00		41. GLAXO PLC ADR PROPERTY TYPE: SECURITIES 1,713.00					03/19/2008 -163.00	03/17/2010
1,891.00		50. GLAXO PLC ADR PROPERTY TYPE: SECURITIES 1,758.00					07/10/2009 133.00	03/17/2010
2,344.00		63. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 3,290.00					12/18/2009 -946.00	08/16/2010
1,302.00		35. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 1,555.00					02/17/2010 -253.00	08/16/2010
1,008.00		146. GMX RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,557.00					10/21/2009 -1,549.00	07/12/2010
37,009.00		250. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 46,129.00					09/30/2009 -9,120.00	10/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,804.00		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 14,192.00					07/09/2009 612.00	10/01/2010
3,154.00		3000. GOLDMAN SACHS GROUP INC SR NT PROPERTY TYPE: SECURITIES 2,833.00					01/21/2009 321.00	02/24/2010
10,514.00		10000. GOLDMAN SACHS GROUP INC SR NT PROPERTY TYPE: SECURITIES 8,603.00					10/22/2008 1,911.00	02/24/2010
683.00		41. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 415.00					08/16/2010 268.00	12/21/2010
830.00		52. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 830.00					07/28/2010	08/16/2010
240.00		15. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 240.00					07/28/2010	08/16/2010
283.00		15. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 372.00					08/14/2010 -89.00	11/23/2010
57.00		3. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 71.00					07/28/2010 -14.00	11/23/2010
456.00		62. GREAT LAKES DREDGE & DOCK CORP NEW C PROPERTY TYPE: SECURITIES 428.00					10/07/2009 28.00	11/23/2010
2,525.00		29. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 2,435.00					03/02/2010 90.00	04/23/2010
157.00		2. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 149.00					07/10/2009 8.00	01/13/2010

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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)	
785.00		10. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 642.00				11/05/2008 143.00	01/13/2010
235.00		3. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 183.00				03/11/2009 52.00	01/13/2010
392.00		5. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 283.00				11/19/2008 109.00	01/13/2010
695.00		10. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 631.00				06/18/2010 64.00	07/26/2010
2,703.00		37. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 2,335.00				06/18/2010 368.00	08/27/2010
682.00		12. GREIF BROS CORP CL A PROPERTY TYPE: SECURITIES 636.00				12/16/2009 46.00	09/02/2010
1,420.00		25. GREIF BROS CORP CL A PROPERTY TYPE: SECURITIES 1,310.00				10/07/2008 110.00	09/02/2010
641.00		11. GREIF BROS CORP CL A PROPERTY TYPE: SECURITIES 576.00				10/07/2008 65.00	09/27/2010
1,982.00		34. GREIF BROS CORP CL A PROPERTY TYPE: SECURITIES 1,434.00				07/10/2009 548.00	09/27/2010
752.00		27. GROUP 1 AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 840.00				01/13/2010 -88.00	07/28/2010
2,507.00		90. GROUP 1 AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 2,564.00				12/16/2009 -57.00	07/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,198.00		171. GRUPO TELEVISIA SA DE CV GDR REP ORD PROPERTY TYPE: SECURITIES 3,869.00					11/09/2007 -671.00	02/11/2010
809.00		44. GRUPO TELEVISIA SA DE CV GDR REP ORD PROPERTY TYPE: SECURITIES 996.00					11/09/2007 -187.00	05/06/2010
827.00		45. GRUPO TELEVISIA SA DE CV GDR REP ORD PROPERTY TYPE: SECURITIES 990.00					03/05/2008 -163.00	05/06/2010
1,121.00		61. GRUPO TELEVISIA SA DE CV GDR REP ORD PROPERTY TYPE: SECURITIES 1,183.00					07/12/2006 -62.00	05/06/2010
2,003.00		109. GRUPO TELEVISIA SA DE CV GDR REP ORD PROPERTY TYPE: SECURITIES 2,092.00					05/31/2006 -89.00	05/06/2010
1,397.00		76. GRUPO TELEVISIA SA DE CV GDR REP ORD PROPERTY TYPE: SECURITIES 1,247.00					07/10/2009 150.00	05/06/2010
2,813.00		82. GUESS INC COM PROPERTY TYPE: SECURITIES 3,487.00					12/18/2009 -674.00	06/18/2010
789.00		23. GUESS INC COM PROPERTY TYPE: SECURITIES 895.00					05/14/2010 -106.00	06/18/2010
1,184.00		21. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,183.00					07/12/2010 1.00	10/28/2010
2,346.00		84. HSN INC DEL COM PROPERTY TYPE: SECURITIES 1,667.00					01/13/2010 679.00	11/23/2010
2,542.00		91. HSN INC DEL COM PROPERTY TYPE: SECURITIES 1,652.00					12/16/2009 890.00	11/23/2010

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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)	
771.00		31. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 791.00				12/18/2009 -20.00	07/09/2010
299.00		12. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 196.00				04/30/2009 103.00	07/09/2010
2,555.00		123. HARBIN ELEC INC COM PROPERTY TYPE: SECURITIES 2,853.00				10/14/2010 -298.00	10/28/2010
1,625.00		38. HASBRO INC COM PROPERTY TYPE: SECURITIES 1,109.00				03/16/2007 516.00	09/02/2010
931.00		55. HEALTHSOUTH CORP NEW COM PROPERTY TYPE: SECURITIES 1,116.00				01/13/2010 -185.00	09/02/2010
2,673.00		158. HEALTHSOUTH CORP NEW COM PROPERTY TYPE: SECURITIES 2,973.00				04/07/2010 -300.00	09/02/2010
361.00		7. HEICO CORP NEW COM PROPERTY TYPE: SECURITIES 243.00				07/10/2009 118.00	04/07/2010
30.00		.75 HEICO CORP NEW COM PROPERTY TYPE: SECURITIES 21.00				07/10/2009 9.00	05/11/2010
1,220.00		34.25 HEICO CORP NEW COM PROPERTY TYPE: SECURITIES 949.00				07/10/2009 271.00	08/16/2010
579.00		16.25 HEICO CORP NEW COM PROPERTY TYPE: SECURITIES 400.00				12/03/2008 179.00	08/16/2010
445.00		12.5 HEICO CORP NEW COM PROPERTY TYPE: SECURITIES 246.00				03/11/2009 199.00	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,341.00		29. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 1,216.00					12/18/2009 125.00	06/18/2010
666.00		14. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 587.00					12/18/2009 79.00	11/16/2010
523.00		11. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 406.00					07/01/2009 117.00	11/16/2010
296.00		6. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 222.00					07/01/2009 74.00	12/09/2010
1,285.00		26. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 881.00					04/16/2009 404.00	12/09/2010
429.00		9. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 348.00					05/14/2010 81.00	07/26/2010
668.00		14. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 396.00					12/31/2008 272.00	07/26/2010
2,147.00		45. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 1,213.00					03/13/2009 934.00	07/26/2010
44,742.00		1100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 56,766.00					12/13/2007 -12,024.00	10/01/2010
28,472.00		700. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 34,802.00					09/28/2007 -6,330.00	10/01/2010
568.00		32. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 408.00					12/16/2009 160.00	09/02/2010

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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)	
1,171.00		66. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 745.00				11/04/2009 426.00	09/02/2010
2,253.00		127. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 1,375.00				08/12/2009 878.00	09/02/2010
976.00		55. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 537.00				05/06/2009 439.00	09/02/2010
940.00		53. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 463.00				07/10/2009 477.00	09/02/2010
546.00		25. HHGREGG INC COM PROPERTY TYPE: SECURITIES 396.00				07/10/2009 150.00	01/04/2010
998.00		46. HHGREGG INC COM PROPERTY TYPE: SECURITIES 728.00				07/10/2009 270.00	01/13/2010
144.00		7. HHGREGG INC COM PROPERTY TYPE: SECURITIES 111.00				07/10/2009 33.00	08/16/2010
1,711.00		83. HHGREGG INC COM PROPERTY TYPE: SECURITIES 886.00				03/11/2009 825.00	08/16/2010
2,437.00		85. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES 2,774.00				10/07/2008 -337.00	08/16/2010
430.00		15. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES 446.00				10/21/2008 -16.00	08/16/2010
2,696.00		94. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES 1,814.00				07/10/2009 882.00	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
733.00		25. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 487.00					09/09/2009 246.00	01/13/2010
235.00		8. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 152.00					10/07/2009 83.00	01/13/2010
1,256.00		40. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 761.00					10/07/2009 495.00	04/07/2010
879.00		28. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 450.00					08/12/2009 429.00	04/07/2010
1,972.00		79. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 1,945.00					05/28/2010 27.00	07/28/2010
624.00		25. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 402.00					08/12/2009 222.00	07/28/2010
1,169.00		44. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 708.00					08/12/2009 461.00	10/28/2010
1,674.00		63. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 850.00					07/28/2009 824.00	10/28/2010
2,302.00		47. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 1,915.00					08/17/2010 387.00	10/12/2010
442.00		12. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES 354.00					05/28/2010 88.00	12/21/2010
2,295.00		50. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 2,787.00					09/30/2008 -492.00	11/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
665.00		24. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 541.00					10/02/2008 124.00	05/27/2010
388.00		14. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 226.00					03/31/2009 162.00	05/27/2010
238.00		16. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 286.00					08/09/2009 -48.00	07/12/2010
1,563.00		105. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 1,785.00					09/09/2009 -222.00	07/12/2010
527.00		34. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 578.00					09/09/2009 -51.00	09/02/2010
511.00		33. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 517.00					07/01/2009 -6.00	09/02/2010
418.00		27. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 396.00					07/10/2009 22.00	09/02/2010
1,981.00		119. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 1,745.00					07/10/2009 236.00	09/14/2010
1,981.00		119. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 1,740.00					06/17/2009 241.00	09/14/2010
746.00		19. ILLUMINA INC PROPERTY TYPE: SECURITIES 620.00					11/13/2009 126.00	01/15/2010
471.00		12. ILLUMINA INC PROPERTY TYPE: SECURITIES 534.00					06/30/2008 -63.00	01/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
785.00		20. ILLUMINA INC PROPERTY TYPE: SECURITIES 785.00					06/30/2008	01/15/2010
538.00		13. ILLUMINA INC PROPERTY TYPE: SECURITIES 538.00					05/03/2010	05/14/2010
497.00		12. ILLUMINA INC PROPERTY TYPE: SECURITIES 396.00					06/02/2008	05/14/2010
							101.00	
386.00		8. ILLUMINA INC PROPERTY TYPE: SECURITIES 264.00					06/02/2008	10/14/2010
							122.00	
193.00		4. ILLUMINA INC PROPERTY TYPE: SECURITIES 131.00					11/13/2009	10/14/2010
							62.00	
1,111.00		23. ILLUMINA INC PROPERTY TYPE: SECURITIES 745.00					07/16/2009	10/14/2010
							366.00	
1,108.00		42. IMAX CORP COM PROPERTY TYPE: SECURITIES 900.00					10/28/2010	12/21/2010
							208.00	
2,057.00		78. IMAX CORP COM PROPERTY TYPE: SECURITIES 1,132.00					09/02/2010	12/21/2010
							925.00	
290.00		11. IMAX CORP COM PROPERTY TYPE: SECURITIES 150.00					01/04/2010	12/21/2010
							140.00	
1,332.00		150. IMMUNOGEN INC PROPERTY TYPE: SECURITIES 1,325.00					07/01/2009	05/28/2010
							7.00	
1,252.00		141. IMMUNOGEN INC PROPERTY TYPE: SECURITIES 1,236.00					07/10/2009	05/28/2010
							16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,033.00		229. IMMUNOGEN INC PROPERTY TYPE: SECURITIES 1,886.00					04/07/2010 147.00	05/28/2010
1,462.00		25. IMPERIAL TOBACCO PLC SP ADR PROPERTY TYPE: SECURITIES 1,530.00					12/08/2009 -68.00	08/17/2010
982.00		61. INCYTE PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 821.00					04/28/2010 161.00	12/21/2010
2,446.00		152. INCYTE PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,274.00					12/04/2009 1,172.00	12/21/2010
236.00		. INDUSTRIAL & COML BK CHINA ADR PROPERTY TYPE: SECURITIES					236.00	12/30/2010
405.00		9. INFORMATICA CORP PROPERTY TYPE: SECURITIES 297.00					09/02/2010 108.00	12/21/2010
1,228.00		149. INFINERA CORP COM PROPERTY TYPE: SECURITIES 1,770.00					09/23/2010 -542.00	10/28/2010
2,178.00		35. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES 1,815.00					12/08/2009 363.00	04/13/2010
533.00		9. INFOSYS TECHNOLOGIES LTD SPONSORED AD PROPERTY TYPE: SECURITIES 467.00					12/08/2009 66.00	07/13/2010
296.00		7. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 382.00					01/11/2007 -86.00	02/02/2010
423.00		10. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 543.00					01/10/2007 -120.00	02/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,396.00		33. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 1,788.00					01/09/2007 -392.00	02/02/2010
1,480.00		35. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 1,890.00					03/16/2007 -410.00	02/02/2010
2,496.00		55. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 2,969.00					03/16/2007 -473.00	06/03/2010
2,451.00		54. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 2,859.00					01/26/2007 -408.00	06/03/2010
354.00		3. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 403.00					05/03/2007 -49.00	04/23/2010
819.00		7. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 745.00					12/18/2009 74.00	05/03/2010
819.00		7. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 819.00					05/03/2007	05/03/2010
1,171.00		10. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 1,171.00					06/13/2008	05/03/2010
823.00		7. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 939.00					05/27/2007 -116.00	12/09/2010
118.00		1. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 121.00					07/07/2008 -3.00	12/09/2010
64,175.00		500. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 7,071.00					02/03/1994 57,104.00	03/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59,763.00		410. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 5,798.00					02/03/1994 53,965.00	11/08/2010
2,148.00		129. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 2,742.00					05/14/2010 -594.00	07/26/2010
40,184.00		1800. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 43,514.00					06/28/2010 -3,330.00	10/01/2010
2,309.00		290. INTERPUBLIC GROUP CO INC COM PROPERTY TYPE: SECURITIES 2,827.00					04/23/2010 -518.00	05/14/2010
1,398.00		56. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES 1,289.00					04/07/2010 109.00	05/28/2010
1,098.00		44. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES 652.00					10/07/2008 446.00	05/28/2010
2,945.00		118. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES 1,523.00					07/10/2009 1,422.00	05/28/2010
956.00		102. ISIS PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 1,784.00					07/28/2009 -828.00	06/18/2010
581.00		62. ISIS PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 927.00					07/10/2009 -346.00	06/18/2010
440.00		47. ISIS PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 698.00					02/11/2009 -258.00	06/18/2010
150.00		16. ISIS PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 207.00					03/11/2009 -57.00	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)	
1,256.00		134. ISIS PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 1,474.00					04/07/2010 -218.00	06/18/2010
1,236.00		110. ISRAEL CHEMICALS LTD ADR PROPERTY TYPE: SECURITIES 1,540.00					01/05/2010 -304.00	05/19/2010
3,136.00		279. ISRAEL CHEMICALS LTD ADR PROPERTY TYPE: SECURITIES 3,404.00					08/06/2009 -268.00	05/19/2010
2,601.00		47. ITRON INC COM PROPERTY TYPE: SECURITIES 2,844.00					10/29/2010 -243.00	12/09/2010
2,914.00		194. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 2,420.00					04/25/2007 494.00	06/24/2010
270.00		18. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 225.00					04/25/2007 45.00	06/25/2010
294.00		17. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 212.00					04/25/2007 82.00	08/23/2010
1,471.00		85. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 972.00					03/16/2007 499.00	08/23/2010
187.00		11. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 126.00					03/16/2007 61.00	08/26/2010
1,477.00		87. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 995.00					03/16/2007 482.00	08/27/2010
2,634.00		82. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 2,519.00					08/12/2009 115.00	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)	
38,844.00		1000. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 46,298.00					11/30/2006 -7,454.00	10/01/2010
52,799.00		1300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 58,718.00					12/13/2007 -5,919.00	11/08/2010
862.00		60. JSC MMC NORILSK NICKEL SPONSORED ADR PROPERTY TYPE: SECURITIES 1,721.00					03/18/2008 -859.00	02/12/2010
1,308.00		91. JSC MMC NORILSK NICKEL SPONSORED ADR PROPERTY TYPE: SECURITIES 1,289.00					09/25/2008 19.00	02/12/2010
1,521.00		94. JSC MMC NORILSK NICKEL SPONSORED ADR PROPERTY TYPE: SECURITIES 1,332.00					09/25/2008 189.00	07/30/2010
2,644.00		156. JSC MMC NORILSK NICKEL SPONSORED AD PROPERTY TYPE: SECURITIES 2,210.00					09/25/2008 434.00	08/17/2010
414.00		34. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 338.00					05/29/2009 76.00	01/29/2010
2,315.00		190. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 805.00					02/23/2009 1,510.00	01/29/2010
1,927.00		178. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 2,581.00					03/30/2010 -654.00	07/26/2010
801.00		74. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 1,067.00					04/23/2010 -266.00	07/26/2010
552.00		51. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 523.00					06/18/2010 29.00	07/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,301.00		314. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 3,212.00					06/18/2010 89.00	07/28/2010
898.00		20. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 884.00					09/14/2010 14.00	12/21/2010
584.00		13. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 560.00					06/18/2010 24.00	12/21/2010
42,330.00		650. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 43,547.00					04/22/2008 -1,217.00	03/23/2010
27,295.00		425. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 28,473.00					04/22/2008 -1,178.00	11/08/2010
2,236.00		54. KB FINL GROUP INC SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 2,640.00					04/06/2010 -404.00	08/17/2010
3,479.00		84. KB FINL GROUP INC SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 4,046.00					03/19/2008 -567.00	08/17/2010
621.00		15. KB FINL GROUP INC SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 659.00					08/20/2009 -38.00	08/17/2010
3,520.00		85. KB FINL GROUP INC SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 3,125.00					11/15/2004 395.00	08/17/2010
1,242.00		30. KB FINL GROUP INC SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 1,054.00					07/10/2009 188.00	08/17/2010
391.00		10. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 344.00					08/16/2010 47.00	09/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
781.00		20. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 688.00					08/16/2010 93.00	09/14/2010
4,503.00		91. KDDI CORP ADR PROPERTY TYPE: SECURITIES 4,927.00					02/03/2010 -424.00	08/17/2010
3,117.00		63. KDDI CORP ADR PROPERTY TYPE: SECURITIES 3,029.00					05/19/2010 88.00	08/17/2010
2,301.00		261. KEY ENERGY SERVICES INC PROPERTY TYPE: SECURITIES 2,694.00					01/13/2010 -393.00	08/16/2010
1,561.00		177. KEY ENERGY SERVICES INC PROPERTY TYPE: SECURITIES 1,765.00					03/25/2010 -204.00	08/16/2010
2,540.00		305. KEYCORP NEW PROPERTY TYPE: SECURITIES 2,809.00					04/23/2010 -269.00	05/14/2010
63,026.00		1000. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 66,930.00					03/15/2007 -3,904.00	03/23/2010
30,611.00		500. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 33,465.00					03/15/2007 -2,854.00	04/28/2010
32,507.00		500. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 33,465.00					03/15/2007 -958.00	10/01/2010
1,029.00		39. KIMBERLY CLARK DE MEXICO S A SPONSOR PROPERTY TYPE: SECURITIES 860.00					03/16/2007 169.00	03/12/2010
765.00		29. KIMBERLY CLARK DE MEXICO S A SPONSOR PROPERTY TYPE: SECURITIES 608.00					03/05/2008 157.00	03/12/2010

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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)	
2,981.00		113. KIMBERLY CLARK DE MEXICO S A SPONSO PROPERTY TYPE: SECURITIES 2,102.00					05/04/2006 879.00	03/12/2010
1,899.00		72. KIMBERLY CLARK DE MEXICO S A SPONSOR PROPERTY TYPE: SECURITIES 1,256.00					05/31/2006 643.00	03/12/2010
1,082.00		41. KIMBERLY CLARK DE MEXICO S A SPONSOR PROPERTY TYPE: SECURITIES 712.00					07/10/2009 370.00	03/12/2010
2.00		.038 KINDER MORGAN MGMT LLC SHS PROPERTY TYPE: SECURITIES 2.00					03/23/2010	05/24/2010
23.00		.398 KINDER MORGAN MGMT LLC SHS PROPERTY TYPE: SECURITIES 22.00					03/23/2010 1.00	08/31/2010
20.00		.315 KINDER MORGAN MGMT LLC SHS PROPERTY TYPE: SECURITIES 17.00					03/23/2010 3.00	11/22/2010
1,280.00		29. KIRBY CORP COM PROPERTY TYPE: SECURITIES 968.00					05/06/2009 312.00	11/23/2010
530.00		12. KIRBY CORP COM PROPERTY TYPE: SECURITIES 393.00					05/20/2009 137.00	11/23/2010
1,677.00		38. KIRBY CORP COM PROPERTY TYPE: SECURITIES 1,159.00					07/10/2009 518.00	11/23/2010
559.00		47. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 517.00					10/07/2009 42.00	05/28/2010
904.00		78. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 857.00					10/07/2009 47.00	06/18/2010

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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)	
336.00		30. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 330.00				10/07/2009 6.00	07/12/2010
751.00		67. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 585.00				07/28/2009 166.00	07/12/2010
887.00		70. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 611.00				07/28/2009 276.00	09/14/2010
710.00		56. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 467.00				09/23/2009 243.00	09/14/2010
1,125.00		87. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 726.00				09/23/2009 399.00	09/27/2010
740.00		57. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 475.00				09/23/2009 265.00	09/27/2010
280.00		19. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 158.00				09/23/2009 122.00	11/23/2010
1,544.00		116.8 KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES 1,624.00				09/06/2007 -80.00	04/05/2010
2,157.00		163.2 KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES 2,243.00				07/20/2007 -86.00	04/05/2010
2,824.00		224. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES 3,078.00				07/20/2007 -254.00	05/19/2010
1,185.00		94. KONINKLIJKE AHOLD NV SPONSORED ADR 2 PROPERTY TYPE: SECURITIES 1,188.00				10/12/2009 -3.00	05/19/2010

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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)	
214.00		17. KONINKLIJKE AHOLD NV SPONSORED ADR 2 PROPERTY TYPE: SECURITIES 193.00					07/10/2009 21.00	05/19/2010
77.00		6. KONINKLIJKE AHOLD NV SPONSORED ADR 20 PROPERTY TYPE: SECURITIES 68.00					07/10/2009 9.00	08/11/2010
1,363.00		58. KOPPERS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,517.00					10/07/2008 -154.00	07/12/2010
1,316.00		56. KOPPERS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,253.00					07/10/2009 63.00	07/12/2010
1,103.00		70. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 1,132.00					01/13/2010 -29.00	09/27/2010
599.00		38. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 614.00					11/04/2009 -15.00	09/27/2010
252.00		16. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 245.00					09/23/2009 7.00	09/27/2010
280.00		16. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 245.00					09/23/2009 35.00	11/23/2010
952.00		41. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 629.00					09/23/2009 323.00	12/21/2010
487.00		21. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 318.00					10/21/2009 169.00	12/21/2010
1,538.00		35. KUBOTA LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,434.00					08/11/2010 104.00	09/09/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,270.00		27. KUBOTA LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,106.00					08/11/2010 164.00	11/05/2010
620.00		24. LHC GROUP INC COM PROPERTY TYPE: SECURITIES 745.00					05/28/2010 -125.00	11/23/2010
2,555.00		91. LHC GROUP INC COM PROPERTY TYPE: SECURITIES 2,824.00					05/28/2010 -269.00	12/21/2010
890.00		12. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 874.00					11/13/2009 16.00	07/09/2010
38,957.00		500. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 39,243.00					05/21/2007 -286.00	10/01/2010
242.00		3. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 218.00					11/13/2009 24.00	11/16/2010
305.00		9. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 273.00					12/18/2009 32.00	05/14/2010
847.00		25. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 704.00					10/12/2009 143.00	05/14/2010
813.00		24. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 662.00					10/27/2009 151.00	05/14/2010
855.00		44. LANCE INC COM PROPERTY TYPE: SECURITIES 1,035.00					01/13/2010 -180.00	05/28/2010
807.00		22. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 914.00					08/16/2007 -107.00	08/27/2010

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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)	
734.00		20. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 789.00					03/02/2010 -55.00	08/27/2010
844.00		23. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 893.00					11/19/2007 -49.00	08/27/2010
37.00		1. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 30.00					11/25/2008 7.00	08/27/2010
1,249.00		34. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 1,030.00					11/25/2008 219.00	08/27/2010
3,557.00		90. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 3,380.00					10/14/2010 177.00	12/09/2010
3,431.00		86. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 3,300.00					09/27/2010 131.00	12/21/2010
906.00		36. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 626.00					03/02/2010 280.00	04/23/2010
2,797.00		118. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,053.00					03/02/2010 744.00	05/27/2010
1,567.00		34. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 791.00					07/09/2010 776.00	11/16/2010
5,020.00		363. LENOVO GROUP LTD SPONSORED ADR COM PROPERTY TYPE: SECURITIES 2,042.00					04/29/2009 2,978.00	03/17/2010
446.00		9. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 420.00					10/14/2010 26.00	11/16/2010

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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)	
149.00		3. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 88.00					03/13/2009 61.00	11/16/2010
2,915.00		101. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 2,880.00					04/23/2010 35.00	10/14/2010
2,264.00		92. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 2,338.00					09/21/2009 -74.00	01/29/2010
369.00		15. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 348.00					12/18/2009 21.00	01/29/2010
459.00		8. LINDSAY MFG CO COM PROPERTY TYPE: SECURITIES 403.00					10/14/2010 56.00	11/23/2010
337.00		13. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 370.00					10/12/2009 -33.00	01/29/2010
2,076.00		80. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 2,120.00					09/03/2009 -44.00	01/29/2010
59,905.00		700. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 51,115.00					11/12/2008 8,790.00	03/23/2010
7,482.00		110. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 8,091.00					11/08/2010 -609.00	11/30/2010
937.00		324. LODGENET ENTMT CORP COM PROPERTY TYPE: SECURITIES 2,422.00					10/07/2009 -1,485.00	09/02/2010
422.00		146. LODGENET ENTMT CORP COM PROPERTY TYPE: SECURITIES 1,063.00					04/07/2010 -641.00	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)	
555.00		192. LODGENET ENTMT CORP COM PROPERTY TYPE: SECURITIES 1,262.00					09/09/2009 -707.00	09/02/2010
321.00		111. LODGENET ENTMT CORP COM PROPERTY TYPE: SECURITIES 718.00					04/28/2010 -397.00	09/02/2010
133.00		46. LODGENET ENTMT CORP COM PROPERTY TYPE: SECURITIES 245.00					12/16/2009 -112.00	09/02/2010
4,077.00		53. LORILLARD INC COM PROPERTY TYPE: SECURITIES 4,182.00					05/14/2010 -105.00	08/27/2010
653.00		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 457.00					03/02/2010 196.00	04/23/2010
1,001.00		23. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 664.00					02/17/2010 337.00	04/23/2010
44.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 28.00					01/29/2010 16.00	04/23/2010
340.00		8. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 340.00					06/18/2010	09/14/2010
597.00		14. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 570.00					05/27/2010 27.00	09/14/2010
43.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 43.00					06/18/2010	09/14/2010
961.00		22. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 977.00					06/18/2010 -16.00	09/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
87.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 87.00					06/18/2010	09/14/2010
1,296.00		28. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,141.00					05/27/2010	10/14/2010
214.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 178.00					06/18/2010	11/26/2010
1,013.00		14. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 621.00					06/18/2010	12/21/2010
3,327.00		46. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,860.00					05/28/2010	12/21/2010
2,121.00		99. LUMBER LIQUIDATORS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,696.00					06/18/2010	09/02/2010
2,022.00		173. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 2,689.00					03/30/2010	05/14/2010
3,776.00		105. MSCI INC COM CL A PROPERTY TYPE: SECURITIES 3,145.00					06/18/2010	10/29/2010
38.00		1. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 33.00					06/11/2009	05/19/2010
789.00		21. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 688.00					06/12/2009	05/19/2010
713.00		19. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 565.00					06/09/2009	05/19/2010

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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)	
1,915.00		51. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 1,499.00					06/08/2009 416.00	05/19/2010
901.00		24. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 671.00					07/10/2009 230.00	05/19/2010
1,545.00		46. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 1,286.00					07/10/2009 259.00	07/30/2010
394.00		22.5 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 492.00					03/16/2007 -98.00	02/11/2010
319.00		18.25 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 274.00					04/28/2006 45.00	02/11/2010
534.00		30.5 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 373.00					06/06/2005 161.00	02/11/2010
276.00		15.75 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 190.00					03/22/2006 86.00	02/11/2010
5.00		.25 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 3.00					03/22/2006 2.00	02/25/2010
1,390.00		38. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES 1,620.00					04/07/2010 -230.00	07/28/2010
915.00		25. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES 1,031.00					01/13/2010 -116.00	07/28/2010
673.00		12. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES 691.00					01/15/2010 -18.00	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)	
1,010.00		18. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES 1,010.00					01/15/2010	05/03/2010
47.00		1. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES 58.00					01/15/2010	05/27/2010
							-11.00	
2,214.00		47. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES 2,552.00					12/18/2009	05/27/2010
							-338.00	
848.00		18. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES 937.00					01/26/2010	05/27/2010
							-89.00	
4,120.00		392. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES 5,239.00					12/03/2009	08/17/2010
							-1,119.00	
3,090.00		294. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES 3,546.00					01/13/2010	08/17/2010
							-456.00	
2,375.00		291. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 2,975.00					04/23/2010	05/27/2010
							-600.00	
406.00		18. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES 461.00					01/10/2009	06/18/2010
							-55.00	
1,398.00		62. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,417.00					04/07/2010	06/18/2010
							-19.00	
226.00		10. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES 217.00					06/17/2009	06/18/2010
							9.00	
1,195.00		53. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,137.00					07/10/2009	06/18/2010
							58.00	

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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)	
451.00		20. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES 362.00					04/08/2009 89.00	06/18/2010
406.00		18. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES 317.00					03/25/2009 89.00	06/18/2010
313.00		4. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 369.00					10/12/2009 -56.00	10/14/2010
313.00		4. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 396.00					09/21/2009 -83.00	10/14/2010
392.00		5. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 392.00					09/21/2009	10/14/2010
403.00		5. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 496.00					08/22/2009 -93.00	10/29/2010
322.00		4. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 369.00					10/12/2009 -47.00	10/29/2010
564.00		7. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 620.00					12/18/2009 -56.00	10/29/2010
1,611.00		20. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 1,559.00					07/16/2009 52.00	10/29/2010
437.00		14. MASIMO CORP COM PROPERTY TYPE: SECURITIES 481.00					10/07/2008 -44.00	11/23/2010
1,068.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 999.00					03/12/2010 69.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,937.00		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,530.00					03/02/2010 407.00	04/23/2010
11,073.00		600. MAXIM INTEGRATED PRODUCTS INC COM PROPERTY TYPE: SECURITIES 9,186.00					07/09/2009 1,887.00	10/01/2010
520.00		13. MCAFEE INC PROPERTY TYPE: SECURITIES 489.00					01/29/2010 31.00	04/23/2010
480.00		12. MCAFEE INC PROPERTY TYPE: SECURITIES 398.00					05/16/2007 82.00	04/23/2010
640.00		16. MCAFEE INC PROPERTY TYPE: SECURITIES 517.00					06/02/2007 123.00	04/23/2010
280.00		7. MCAFEE INC PROPERTY TYPE: SECURITIES 217.00					03/13/2009 63.00	04/23/2010
560.00		14. MCAFEE INC PROPERTY TYPE: SECURITIES 416.00					12/15/2008 144.00	04/23/2010
1,336.00		57. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 952.00					04/16/2009 384.00	01/29/2010
612.00		45. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,126.00					02/28/2008 -514.00	09/15/2010
2,584.00		190. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 3,707.00					03/31/2008 -1,123.00	09/15/2010
830.00		61. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,402.00					02/05/2008 -572.00	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)	
653.00		48. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 653.00					02/05/2008	09/15/2010
550.00		19. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 550.00					07/31/2008	05/14/2010
460.00		13. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 528.00					07/31/2008	11/16/2010
							-68.00	
956.00		27. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 953.00					10/14/2010	11/16/2010
							3.00	
984.00		55. MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 881.00					07/12/2010	09/14/2010
							103.00	
4,012.00		168. MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 2,691.00					07/12/2010	12/21/2010
							1,321.00	
591.00		10. MEDNAX INC COM PROPERTY TYPE: SECURITIES 541.00					02/17/2010	11/16/2010
							50.00	
945.00		16. MEDNAX INC COM PROPERTY TYPE: SECURITIES 841.00					07/09/2010	11/16/2010
							104.00	
2,042.00		34. MEDNAX INC COM PROPERTY TYPE: SECURITIES 1,930.00					05/28/2010	11/23/2010
							112.00	
1,921.00		39. MERCADOLIBRE INC COM PROPERTY TYPE: SECURITIES 1,583.00					10/07/2009	04/07/2010
							338.00	
3,037.00		46. MERCADOLIBRE INC COM PROPERTY TYPE: SECURITIES 3,053.00					08/27/2010	10/29/2010
							-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,312.00		50. MERCK KGAA ADR PROPERTY TYPE: SECURITIES 1,581.00					12/08/2009 -269.00	02/24/2010
1,350.00		51. MERCK KGAA ADR PROPERTY TYPE: SECURITIES 1,613.00					12/08/2009 -263.00	04/08/2010
235.00		11. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 339.00					09/09/2008 -104.00	01/13/2010
150.00		7. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 179.00					01/05/2009 -29.00	01/13/2010
193.00		9. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 224.00					11/19/2008 -31.00	01/13/2010
471.00		22. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 500.00					07/15/2009 -29.00	01/13/2010
685.00		32. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 713.00					07/28/2009 -28.00	01/13/2010
749.00		35. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 770.00					02/11/2009 -21.00	01/13/2010
1,220.00		57. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 1,209.00					07/10/2009 11.00	01/13/2010
1,862.00		53. MICROS SYS INC PROPERTY TYPE: SECURITIES 1,442.00					08/03/2009 420.00	04/23/2010
971.00		26. MICROS SYS INC PROPERTY TYPE: SECURITIES 708.00					08/03/2009 263.00	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)	
638.00		64. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 697.00					03/30/2010 -59.00	06/18/2010
144.00		17. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 185.00					03/30/2010 -41.00	07/09/2010
1,365.00		161. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,565.00					03/02/2010 -200.00	07/09/2010
483.00		57. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 491.00					01/29/2010 -8.00	07/09/2010
453.00		54. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 465.00					01/29/2010 -12.00	07/26/2010
2,282.00		272. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,847.00					08/20/2009 435.00	07/26/2010
6,426.00		6000. MIDAMERICAN ENERGY HLDGS CO NEW SR PROPERTY TYPE: SECURITIES 6,349.00					08/13/2009 77.00	06/15/2010
24,633.00		23000. MIDAMERICAN ENERGY HLDGS CO NEW S PROPERTY TYPE: SECURITIES 22,864.00					03/12/2009 1,769.00	06/15/2010
3,931.00		90. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,742.00					01/13/2010 -811.00	08/17/2010
2,228.00		51. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,669.00					03/17/2010 -441.00	08/17/2010
2,708.00		62. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,739.00					05/19/2010 -31.00	08/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,189.00		73. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,778.00					06/12/2006 411.00	08/17/2010
393.00		9. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 319.00					10/10/2006 74.00	08/17/2010
5,330.00		963. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 6,115.00					06/29/2009 -785.00	04/15/2010
958.00		173. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 1,002.00					07/10/2009 -44.00	04/15/2010
2,913.00		11. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,737.00					03/17/2010 -824.00	08/11/2010
3,443.00		13. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,707.00					09/10/2008 -264.00	08/11/2010
2,118.00		8. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,122.00					07/09/2010 -4.00	08/11/2010
43,175.00		1000. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 48,613.00					09/30/2009 -5,438.00	03/23/2010
47,754.00		1000. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 48,613.00					09/30/2009 -859.00	10/01/2010
2,928.00		199. MOMENTA PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,440.00					07/12/2010 488.00	09/27/2010
19.00		1. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES 23.00					07/10/2009 -4.00	07/12/2010

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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)	
928.00		50. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES 1,140.00					04/07/2010 -212.00	07/12/2010
464.00		25. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES 547.00					10/21/2009 -83.00	07/12/2010
624.00		36. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES 788.00					10/21/2009 -164.00	09/14/2010
728.00		42. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES 863.00					02/10/2010 -135.00	09/14/2010
936.00		54. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES 790.00					10/07/2008 146.00	09/14/2010
555.00		32. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES 284.00					12/03/2008 271.00	09/14/2010
253.00		26. MONOTYPE IMAGING HLDGS INC COM PROPERTY TYPE: SECURITIES 230.00					12/16/2009 23.00	05/28/2010
622.00		64. MONOTYPE IMAGING HLDGS INC COM PROPERTY TYPE: SECURITIES 553.00					12/04/2009 69.00	05/28/2010
21,867.00		300. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 14,696.00					12/01/2006 7,171.00	03/23/2010
48,244.00		1000. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 48,988.00					12/01/2006 -744.00	10/01/2010
344.00		16. MOODYS CORP COM PROPERTY TYPE: SECURITIES 443.00					01/29/2010 -99.00	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)	
1,611.00		75. MOODYS CORP COM PROPERTY TYPE: SECURITIES 2,041.00					07/01/2009 -430.00	05/14/2010
3,416.00		217. MUNICH RE GROUP ADR COM PROPERTY TYPE: SECURITIES 3,489.00					11/16/2009 -73.00	01/13/2010
2,094.00		133. MUNICH RE GROUP ADR COM PROPERTY TYPE: SECURITIES 1,978.00					01/14/2009 116.00	01/13/2010
762.00		56. MUNICH RE GROUP ADR COM PROPERTY TYPE: SECURITIES 833.00					01/14/2009 -71.00	08/17/2010
4,001.00		294. MUNICH RE GROUP ADR COM PROPERTY TYPE: SECURITIES 4,160.00					11/24/2008 -159.00	08/17/2010
1,756.00		129. MUNICH RE GROUP ADR COM PROPERTY TYPE: SECURITIES 1,662.00					04/21/2009 94.00	08/17/2010
1,559.00		104. MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES 2,458.00					03/30/2010 -899.00	07/26/2010
2,351.00		62. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 1,893.00					10/12/2009 458.00	02/17/2010
565.00		14. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 427.00					10/12/2009 138.00	04/23/2010
786.00		36. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES 808.00					08/18/2009 -22.00	08/17/2010
1,527.00		70. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES 1,495.00					02/12/2010 32.00	08/17/2010

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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)	
916.00		42. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES 801.00				05/20/2010 115.00	08/17/2010
2,837.00		130. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES 2,253.00				07/10/2009 584.00	08/17/2010
6,131.00		281. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES 2,982.00				03/05/2009 3,149.00	08/17/2010
1,901.00		50. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,182.00				10/27/2009 -281.00	06/18/2010
228.00		6. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 238.00				05/14/2010 -10.00	06/18/2010
1,559.00		31. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,481.00				12/08/2009 78.00	04/06/2010
483.00		43. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 842.00				10/07/2008 -359.00	09/02/2010
640.00		57. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 849.00				07/28/2009 -209.00	09/02/2010
314.00		28. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 393.00				02/25/2009 -79.00	09/02/2010
1,302.00		116. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 1,445.00				07/10/2009 -143.00	09/02/2010
1,926.00		61. NETAPP INC COM PROPERTY TYPE: SECURITIES 2,028.00				12/18/2009 -102.00	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)	
532.00		16. NETAPP INC COM PROPERTY TYPE: SECURITIES 532.00					12/18/2009	05/14/2010
617.00		10. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 406.00					07/01/2009	01/29/2010
							211.00	
205.00		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 81.00					07/01/2009	05/14/2010
							124.00	
718.00		7. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 274.00					05/29/2009	05/14/2010
							444.00	
4,062.00		30. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 1,175.00					05/29/2009	08/16/2010
							2,887.00	
555.00		26. NETSCOUT SYSTEMS INC PROPERTY TYPE: SECURITIES 466.00					09/14/2010	11/23/2010
							89.00	
43.00		2. NETSCOUT SYSTEMS INC PROPERTY TYPE: SECURITIES 33.00					09/02/2010	11/23/2010
							10.00	
898.00		32. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 951.00					03/30/2010	05/14/2010
							-53.00	
2,526.00		90. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 2,557.00					03/02/2010	05/14/2010
							-31.00	
230.00		17. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 512.00					07/01/2009	05/28/2010
							-282.00	
474.00		35. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 949.00					07/10/2009	05/28/2010
							-475.00	

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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)	
284.00		21. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 563.00				04/22/2009 -279.00	05/28/2010
1,110.00		82. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 1,895.00				10/21/2009 -785.00	05/28/2010
650.00		48. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 840.00				04/28/2010 -190.00	05/28/2010
2,399.00		32. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES 2,335.00				11/13/2009 64.00	01/15/2010
612.00		179. NEW WORLD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 813.00				10/08/2009 -201.00	08/17/2010
212.00		62. NEW WORLD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 271.00				10/09/2009 -59.00	08/17/2010
2,008.00		587. NEW WORLD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,560.00				10/12/2009 -552.00	08/17/2010
1,676.00		490. NEW WORLD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,926.00				04/05/2010 -250.00	08/17/2010
6,580.00		306. NEXEN INC COM PROPERTY TYPE: SECURITIES 5,977.00				04/16/2009 603.00	02/25/2010
860.00		40. NEXEN INC COM PROPERTY TYPE: SECURITIES 773.00				07/10/2009 87.00	02/25/2010
2,049.00		105. NEXEN INC COM PROPERTY TYPE: SECURITIES 2,565.00				06/08/2009 -516.00	08/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,361.00		121. NEXEN INC COM PROPERTY TYPE: SECURITIES 2,643.00					11/03/2009 -282.00	08/17/2010
1,093.00		56. NEXEN INC COM PROPERTY TYPE: SECURITIES 1,142.00					08/18/2009 -49.00	08/17/2010
585.00		30. NEXEN INC COM PROPERTY TYPE: SECURITIES 579.00					07/10/2009 6.00	08/17/2010
2,570.00		103. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,351.00					12/08/2009 219.00	03/10/2010
1,701.00		79. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES 1,712.00					12/03/2009 -11.00	08/11/2010
1,636.00		75. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES 1,856.00					08/24/2006 -220.00	08/17/2010
44.00		2. NIPPON TELEG & TEL CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 49.00					11/14/2006 -5.00	08/17/2010
1,396.00		64. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES 1,475.00					05/29/2007 -79.00	08/17/2010
4,035.00		185. NIPPON TELEG & TEL CORP SPONSORED A PROPERTY TYPE: SECURITIES 4,255.00					06/12/2006 -220.00	08/17/2010
2,116.00		97. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES 2,073.00					03/19/2008 43.00	08/17/2010
817.00		56. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES 991.00					04/21/2008 -174.00	08/11/2010

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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)	
3,558.00		244. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES 4,085.00					03/19/2008 -527.00	08/11/2010
1,385.00		95. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,590.00					03/19/2008 -205.00	08/11/2010
3,368.00		231. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES 3,739.00					07/01/2008 -371.00	08/11/2010
757.00		59. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 757.00					02/03/2010	04/22/2010
1,462.00		120. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,462.00					12/08/2009	04/27/2010
682.00		56. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 682.00					01/28/2010	04/27/2010
98.00		8. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 98.00					02/03/2010	04/27/2010
2,194.00		244. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,964.00					06/02/2009 -1,770.00	07/20/2010
2,104.00		234. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,732.00					06/10/2009 -1,628.00	07/20/2010
3,974.00		442. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 6,561.00					05/05/2009 -2,587.00	07/20/2010
1,411.00		157. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,211.00					07/10/2009 -800.00	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)	
2,452.00		268. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 7,267.00					05/30/2008 -4,815.00	07/22/2010
2,022.00		221. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 5,636.00					05/24/2008 -3,614.00	07/22/2010
9.00		1. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 17.00					10/21/2008 -8.00	07/22/2010
2,927.00		320. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,502.00					07/10/2009 -1,575.00	07/22/2010
393.00		43. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 564.00					07/22/2009 -171.00	07/22/2010
1,118.00		121. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,588.00					07/22/2009 -470.00	07/30/2010
757.00		82. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,061.00					08/14/2009 -304.00	07/30/2010
1,136.00		123. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,561.00					11/03/2009 -425.00	07/30/2010
74.00		8. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 98.00					02/26/2010 -24.00	07/30/2010
517.00		56. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 665.00					02/20/2010 -148.00	07/30/2010
545.00		59. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 686.00					03/03/2010 -141.00	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)	
1,108.00		120. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,271.00					12/31/2009 -163.00	07/30/2010
55.00		6. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 60.00					05/20/2010 -5.00	07/30/2010
4,430.00		73. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 2,149.00					11/17/2004 2,281.00	06/30/2010
3,372.00		36. NORDSON CORP COM PROPERTY TYPE: SECURITIES 2,323.00					08/16/2010 1,049.00	12/21/2010
830.00		23. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 819.00					12/18/2009 11.00	01/15/2010
1,403.00		40. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,425.00					12/18/2009 -22.00	02/17/2010
225.00		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 214.00					12/18/2009 11.00	03/02/2010
451.00		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 270.00					04/30/2009 181.00	03/02/2010
1,314.00		33. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 741.00					04/30/2009 573.00	05/14/2010
3,449.00		100. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,246.00					04/30/2009 1,203.00	07/09/2010
984.00		26. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 782.00					08/16/2010 202.00	10/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,170.00		58. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 2,942.00					01/29/2010 228.00	03/30/2010
998.00		20. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 986.00					07/09/2010 12.00	08/11/2010
4,989.00		100. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 5,385.00					09/10/2008 -396.00	08/11/2010
5,289.00		106. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 5,289.00					09/10/2008	08/11/2010
785.00		10. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 669.00					12/08/2009 116.00	04/08/2010
894.00		28. NU SKIN ASIA PACIFIC INC, CL A PROPERTY TYPE: SECURITIES 737.00					01/13/2010 157.00	04/28/2010
1,050.00		39. NU SKIN ASIA PACIFIC INC, CL A PROPERTY TYPE: SECURITIES 1,026.00					01/13/2010 24.00	06/18/2010
1,150.00		69. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,167.00					07/10/2009 -17.00	09/02/2010
483.00		29. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 464.00					07/28/2009 19.00	09/02/2010
1,519.00		94. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,505.00					07/28/2009 14.00	09/14/2010
2,275.00		94. NUVASIVE INC PROPERTY TYPE: SECURITIES 3,203.00					07/26/2010 -928.00	11/16/2010

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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)	
1,295.00		100. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES 1,382.00				01/13/2010 -87.00	07/12/2010
388.00		36. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES 498.00				01/13/2010 -110.00	09/02/2010
1,931.00		179. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES 2,434.00				01/04/2010 -503.00	09/02/2010
3,343.00		58. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES 5,190.00				10/30/2007 -1,847.00	03/17/2010
1,043.00		21. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES 1,879.00				10/30/2007 -836.00	05/19/2010
1,000.00		19. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES 1,700.00				10/30/2007 -700.00	06/10/2010
1,790.00		34. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES 1,348.00				07/10/2009 442.00	06/10/2010
1,300.00		24. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES 952.00				07/10/2009 348.00	08/11/2010
1,129.00		39. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 1,324.00				07/10/2009 -195.00	01/13/2010
174.00		6. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 146.00				10/07/2008 28.00	01/13/2010
12.00		.5 OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 12.00				05/28/2010	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)	
12.00		.5 OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 10.00					03/02/2010 2.00	09/02/2010
1,569.00		61. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 1,452.00					05/28/2010 117.00	10/14/2010
1,389.00		54. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 878.00					10/07/2008 511.00	10/14/2010
606.00		23.5 OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 477.00					03/02/2010 129.00	10/14/2010
1,198.00		46.5 OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 838.00					10/27/2009 360.00	10/14/2010
2,242.00		87. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 1,221.00					12/15/2008 1,021.00	10/14/2010
3,784.00		244. OLD MUT PLC ADR PROPERTY TYPE: SECURITIES 3,402.00					11/03/2009 382.00	08/17/2010
427.00		33. OMNICELL INC COM PROPERTY TYPE: SECURITIES 439.00					05/28/2010 -12.00	11/23/2010
1,002.00		30. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,083.00					08/03/2009 -81.00	12/09/2010
891.00		25. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 932.00					02/05/2008 -41.00	12/21/2010
570.00		16. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 497.00					10/07/2008 73.00	12/21/2010

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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)	
973.00		15. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 916.00					09/14/2010 57.00	10/14/2010
973.00		15. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 695.00					07/28/2010 278.00	10/14/2010
2,316.00		37. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 1,715.00					07/28/2010 601.00	10/28/2010
626.00		10. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 414.00					05/28/2010 212.00	10/28/2010
3,873.00		101. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 3,528.00					11/03/2009 345.00	08/11/2010
1,802.00		47. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 1,581.00					08/07/2009 221.00	08/11/2010
3,067.00		80. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 2,681.00					08/06/2009 386.00	08/11/2010
1,211.00		31. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 1,039.00					08/06/2009 172.00	09/09/2010
1,450.00		51. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES 1,496.00					10/07/2008 -46.00	07/12/2010
2,602.00		91.5 OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES 2,595.00					07/10/2009 7.00	07/12/2010
427.00		15. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES 425.00					11/05/2008 2.00	07/12/2010

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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)	
427.00		15. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES 377.00				10/22/2008 50.00	07/12/2010
384.00		13.5 OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES 303.00				05/06/2009 81.00	07/12/2010
32,007.00		700. P G & E CORPORATION PROPERTY TYPE: SECURITIES 30,930.00				05/04/2010 1,077.00	10/01/2010
10,601.00		220. P G & E CORPORATION PROPERTY TYPE: SECURITIES 10,541.00				11/08/2010 60.00	12/28/2010
344.00		8. PALL CORP COM PROPERTY TYPE: SECURITIES 349.00				10/14/2010 -5.00	11/16/2010
1,063.00		103. PALOMAR MEDICAL TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,406.00				09/09/2009 -343.00	01/04/2010
1,040.00		8. PANASONIC ELEC WKS CO LTD ADR PROPERTY TYPE: SECURITIES 1,034.00				08/11/2010 6.00	08/17/2010
641.00		7. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 531.00				07/09/2010 110.00	10/14/2010
2,755.00		140. PENN WEST ENERGY TR TR UNIT PROPERTY TYPE: SECURITIES 2,710.00				06/10/2010 45.00	08/17/2010
3,287.00		167. PENN WEST ENERGY TR TR UNIT PROPERTY TYPE: SECURITIES 3,218.00				05/19/2010 69.00	08/17/2010
32,835.00		1000. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 35,754.00				10/16/2009 -2,919.00	03/23/2010

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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)	
2,346.00		148. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 2,495.00				12/18/2009 -149.00	04/23/2010
7,928.00		6000. PEPSICO INC SR UNSECD NT PROPERTY TYPE: SECURITIES 7,341.00				06/23/2009 587.00	09/15/2010
10,570.00		8000. PEPSICO INC SR UNSECD NT PROPERTY TYPE: SECURITIES 8,826.00				11/24/2008 1,744.00	09/15/2010
1,319.00		1000. PEPSICO INC SR UNSECD NT PROPERTY TYPE: SECURITIES 1,103.00				11/24/2008 216.00	09/17/2010
13,187.00		10000. PEPSICO INC SR UNSECD NT PROPERTY TYPE: SECURITIES 9,976.00				10/21/2008 3,211.00	09/17/2010
15,340.00		14000. PEPSICO INC SR NT PROPERTY TYPE: SECURITIES 15,403.00				09/16/2010 -63.00	10/27/2010
16,436.00		15000. PEPSICO INC SR NT PROPERTY TYPE: SECURITIES 16,466.00				09/17/2010 -30.00	10/27/2010
26.00		3. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 38.00				04/28/2010 -12.00	09/14/2010
369.00		42. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 526.00				04/28/2010 -157.00	09/15/2010
184.00		21. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 181.00				09/23/2009 3.00	09/15/2010
79.00		9. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 78.00				09/23/2009 1.00	09/16/2010

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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)	
287.00		33. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 285.00					09/23/2009	09/17/2010
							2.00	
18.00		2. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 17.00					09/23/2009	09/20/2010
							1.00	
115.00		13. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 107.00					11/04/2009	09/20/2010
							8.00	
118.00		13. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 107.00					11/04/2009	09/21/2010
							11.00	
135.00		15. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 124.00					11/04/2009	09/22/2010
							11.00	
45.00		5. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 41.00					11/04/2009	09/22/2010
							4.00	
547.00		60. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 494.00					11/04/2009	09/27/2010
							53.00	
36.00		4. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 32.00					09/09/2009	09/27/2010
							4.00	
1,648.00		181. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 1,429.00					09/09/2009	09/27/2010
							219.00	
530.00		11. PERRIGO CO COM PROPERTY TYPE: SECURITIES 362.00					04/27/2008	02/17/2010
							168.00	
675.00		14. PERRIGO CO COM PROPERTY TYPE: SECURITIES 459.00					05/15/2008	02/17/2010
							216.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,167.00		54. PERRIGO CO COM PROPERTY TYPE: SECURITIES 1,769.00					05/15/2008 1,398.00	08/16/2010
352.00		6. PERRIGO CO COM PROPERTY TYPE: SECURITIES 130.00					02/23/2009 222.00	08/16/2010
738.00		33. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,126.00					06/13/2008 -388.00	01/29/2010
1,346.00		58. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,979.00					06/13/2008 -633.00	04/23/2010
1,067.00		46. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,100.00					09/21/2009 -33.00	04/23/2010
1,676.00		113. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,805.00					08/16/2010 -129.00	08/27/2010
1,083.00		73. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,166.00					08/16/2010 -83.00	08/27/2010
3,459.00		84. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,098.00					12/11/2008 1,361.00	02/25/2010
1,482.00		36. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 790.00					03/16/2007 692.00	02/25/2010
2,635.00		64. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,393.00					05/31/2006 1,242.00	02/25/2010
1,890.00		173. PETROLEUM GEO-SVCS ASA NEW SPONSORE PROPERTY TYPE: SECURITIES 1,984.00					12/08/2009 -94.00	09/28/2010

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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)	
2,732.00		250. PETROLEUM GEO-SVCS ASA NEW SPONSORE PROPERTY TYPE: SECURITIES 2,450.00				08/17/2010 282.00	09/28/2010
243.00		31. PIER I IMPORTS INC COM PROPERTY TYPE: SECURITIES 165.00				01/04/2010 78.00	10/14/2010
973.00		106. PIER I IMPORTS INC COM PROPERTY TYPE: SECURITIES 566.00				01/04/2010 407.00	11/23/2010
670.00		50. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES 1,476.00				10/07/2008 -806.00	07/12/2010
844.00		63. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES 883.00				07/28/2009 -39.00	07/12/2010
482.00		36. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES 491.00				06/17/2009 -9.00	07/12/2010
1,125.00		84. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES 1,038.00				07/10/2009 87.00	07/12/2010
11,599.00		11000. PLACER DOME INC DEB CANADA PROPERTY TYPE: SECURITIES 11,772.00				08/25/2009 -173.00	04/13/2010
17,926.00		17000. PLACER DOME INC DEB CANADA PROPERTY TYPE: SECURITIES 14,039.00				01/21/2009 3,887.00	04/13/2010
1,150.00		34. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 1,298.00				04/28/2010 -148.00	05/28/2010
643.00		19. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 560.00				01/04/2010 83.00	05/28/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
880.00		26. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 765.00					12/04/2009 115.00	05/28/2010
1,340.00		44. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 1,294.00					12/04/2009 46.00	06/18/2010
396.00		13. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 374.00					12/16/2009 22.00	06/18/2010
640.00		21. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 602.00					01/13/2010 38.00	06/18/2010
1,008.00		33. POLYCOM INC PROPERTY TYPE: SECURITIES 773.00					08/26/2009 235.00	03/25/2010
1,985.00		65. POLYCOM INC PROPERTY TYPE: SECURITIES 1,389.00					10/07/2008 596.00	03/25/2010
610.00		22. POLYCOM INC PROPERTY TYPE: SECURITIES 664.00					07/28/2010 -54.00	09/14/2010
2,495.00		90. POLYCOM INC PROPERTY TYPE: SECURITIES 1,923.00					10/07/2008 572.00	09/14/2010
1,636.00		59. POLYCOM INC PROPERTY TYPE: SECURITIES 1,172.00					07/10/2009 464.00	09/14/2010
2,440.00		88. POLYCOM INC PROPERTY TYPE: SECURITIES 1,747.00					07/10/2009 693.00	10/14/2010
2,152.00		33. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES 1,648.00					10/21/2009 504.00	08/16/2010

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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)	
65.00		1. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES 40.00					10/07/2008 25.00	08/16/2010
3,059.00		48. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES 1,916.00					10/07/2008 1,143.00	11/23/2010
191.00		3. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES 112.00					07/10/2009 79.00	11/23/2010
230.00		2. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 154.00					03/13/2009 76.00	02/17/2010
803.00		7. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 437.00					05/03/2007 366.00	02/17/2010
802.00		7. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 437.00					05/03/2007 365.00	03/02/2010
3,240.00		22. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 1,374.00					05/03/2007 1,866.00	08/27/2010
40,997.00		500. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 35,828.00					08/17/2007 5,169.00	03/23/2010
46,926.00		500. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 35,828.00					08/17/2007 11,098.00	11/08/2010
402.00		3. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 323.00					05/03/2007 79.00	04/23/2010
220.00		2. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 229.00					06/18/2010 -9.00	07/09/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,086.00		19. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 2,047.00					05/03/2007 39.00	07/09/2010
1,043.00		9. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 970.00					05/03/2007 73.00	08/27/2010
497.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 495.00					07/02/2008 2.00	03/30/2010
622.00		13. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 715.00					07/02/2008 -93.00	07/09/2010
239.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 266.00					12/18/2009 -27.00	07/09/2010
622.00		13. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 651.00					02/17/2010 -29.00	07/09/2010
239.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 241.00					03/02/2010 -2.00	03/12/2010
239.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 215.00					12/18/2009 24.00	03/12/2010
206.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 215.00					12/18/2009 -9.00	05/14/2010
1,237.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,243.00					01/15/2010 -6.00	05/14/2010
197.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 207.00					01/15/2010 -10.00	05/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
984.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 823.00					09/21/2009 161.00	05/27/2010
2,361.00		12. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,212.00					05/18/2009 1,149.00	05/27/2010
197.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 90.00					04/16/2009 107.00	05/27/2010
3,436.00		150. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 3,478.00					01/29/2010 -42.00	02/17/2010
46,574.00		1800. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 49,994.00					09/30/2009 -3,420.00	10/01/2010
1,124.00		34. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 1,092.00					04/28/2010 32.00	06/18/2010
2,744.00		83. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 2,635.00					04/07/2010 109.00	06/18/2010
1,421.00		43. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 1,272.00					01/04/2010 149.00	06/18/2010
727.00		22. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 642.00					01/13/2010 85.00	06/18/2010
893.00		27. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 779.00					01/27/2010 114.00	06/18/2010
3,372.00		102. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 2,361.00					11/04/2009 1,011.00	06/18/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,035.00		32. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 755.00					07/15/2009 280.00	05/28/2010
4,529.00		140. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 2,948.00					07/10/2009 1,581.00	05/28/2010
1,165.00		36. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 727.00					06/17/2009 438.00	05/28/2010
498.00		17. QEP RES INC COM PROPERTY TYPE: SECURITIES 566.00					05/03/2007 -68.00	07/26/2010
439.00		15. QEP RES INC COM PROPERTY TYPE: SECURITIES 343.00					10/31/2008 96.00	07/26/2010
468.00		16. QEP RES INC COM PROPERTY TYPE: SECURITIES 358.00					01/21/2009 110.00	07/26/2010
381.00		13. QEP RES INC COM PROPERTY TYPE: SECURITIES 245.00					03/13/2009 136.00	07/26/2010
537.00		10. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES 534.00					08/12/2009 3.00	02/10/2010
859.00		16. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES 838.00					07/10/2009 21.00	02/10/2010
967.00		18. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES 919.00					06/17/2009 48.00	02/10/2010
3,729.00		60. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES 3,472.00					06/18/2010 257.00	11/23/2010

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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)	
561.00		13. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 643.00					05/03/2007 -82.00	03/30/2010
275.00		17. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 274.00					05/03/2007 1.00	07/09/2010
243.00		15. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 166.00					10/31/2008 77.00	07/09/2010
259.00		16. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 173.00					01/21/2009 86.00	07/09/2010
210.00		13. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 118.00					03/13/2009 92.00	07/09/2010
643.00		43. QUIDEL CORP COM PROPERTY TYPE: SECURITIES 579.00					07/10/2009 64.00	01/13/2010
404.00		27. QUIDEL CORP COM PROPERTY TYPE: SECURITIES 327.00					05/20/2009 77.00	01/13/2010
1,181.00		79. QUIDEL CORP COM PROPERTY TYPE: SECURITIES 745.00					03/11/2009 436.00	01/13/2010
3,149.00		32. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 2,599.00					07/01/2009 550.00	01/05/2010
787.00		8. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 590.00					07/10/2009 197.00	01/05/2010
2,076.00		21. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 1,549.00					07/10/2009 527.00	01/13/2010

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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)	
70.00		1. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 74.00					07/10/2009 -4.00	08/11/2010
139.00		2. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 147.00					04/02/2009 -8.00	08/11/2010
1,437.00		74. RACKSPACE HOSTING INC COM PROPERTY TYPE: SECURITIES 1,667.00					01/04/2010 -230.00	04/07/2010
2,019.00		104. RACKSPACE HOSTING INC COM PROPERTY TYPE: SECURITIES 1,814.00					02/10/2010 205.00	04/07/2010
473.00		12. RED HAT INC PROPERTY TYPE: SECURITIES 423.00					08/27/2010 50.00	10/14/2010
670.00		17. RED HAT INC PROPERTY TYPE: SECURITIES 534.00					04/23/2010 136.00	10/14/2010
5,183.00		183. REED ELSEVIER P L C SPONSORED ADR N PROPERTY TYPE: SECURITIES 6,008.00					05/08/2009 -825.00	06/10/2010
793.00		28. REED ELSEVIER P L C SPONSORED ADR NE PROPERTY TYPE: SECURITIES 831.00					07/10/2009 -38.00	06/10/2010
667.00		25. REGENERON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 492.00					10/07/2008 175.00	04/07/2010
2,246.00		79. REGENERON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,555.00					10/07/2008 691.00	05/28/2010
2,928.00		103. REGENERON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,673.00					07/10/2009 1,255.00	05/28/2010

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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)	
620.00		50. RESOLUTE ENERGY CORP COM PROPERTY TYPE: SECURITIES 657.00				04/28/2010 -37.00	07/12/2010
444.00		46. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 912.00				10/07/2008 -468.00	01/04/2010
145.00		15. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 241.00				10/22/2008 -96.00	01/04/2010
482.00		50. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 708.00				07/10/2009 -226.00	01/04/2010
181.00		28. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 396.00				07/10/2009 -215.00	05/28/2010
530.00		82. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 696.00				08/12/2009 -166.00	05/28/2010
614.00		95. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 783.00				09/23/2009 -169.00	05/28/2010
200.00		31. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 240.00				01/05/2009 -40.00	05/28/2010
3,411.00		3000. RIO TINTO FIN USA LTD GTD NT AUSTR PROPERTY TYPE: SECURITIES 2,532.00				04/14/2009 879.00	06/04/2010
12,453.00		11000. RIO TINTO FIN USA LTD GTD NT AUST PROPERTY TYPE: SECURITIES 9,283.00				04/14/2009 3,170.00	06/07/2010
4,529.00		4000. RIO TINTO FIN USA LTD GTD NT AUSTR PROPERTY TYPE: SECURITIES 3,376.00				04/14/2009 1,153.00	06/09/2010

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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)	
4,502.00		4000. RIO TINTO FIN USA LTD GTD NT AUSTR PROPERTY TYPE: SECURITIES 3,376.00				04/14/2009 1,126.00	06/10/2010
3,385.00		3000. RIO TINTO FIN USA LTD GTD NT AUSTR PROPERTY TYPE: SECURITIES 2,532.00				04/14/2009 853.00	06/10/2010
5,599.00		5000. RIO TINTO FIN USA LTD GTD NT AUSTR PROPERTY TYPE: SECURITIES 4,220.00				04/14/2009 1,379.00	06/14/2010
2,755.00		52. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,020.00				03/17/2010 -265.00	08/17/2010
2,967.00		56. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,244.00				01/13/2010 -277.00	08/17/2010
3,603.00		68. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,625.00				12/03/2009 -22.00	08/17/2010
4,239.00		80. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,151.00				02/03/2010 88.00	08/17/2010
3,391.00		64. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,618.00				05/20/2010 773.00	08/17/2010
846.00		24. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,102.00				10/12/2007 -256.00	07/08/2010
2,538.00		72. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,177.00				03/16/2007 -639.00	07/08/2010
106.00		3. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 130.00				09/13/2006 -24.00	07/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,132.00		71. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,550.00					09/02/2009 582.00	08/17/2010
5,956.00		135. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,842.00					08/06/2009 1,114.00	08/17/2010
595.00		10. ROPER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 610.00					08/03/2007 -15.00	08/16/2010
2,618.00		44. ROPER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,498.00					05/03/2007 120.00	08/16/2010
417.00		7. ROPER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 395.00					06/20/2007 22.00	08/16/2010
2,512.00		250. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 2,885.00					04/05/2010 -373.00	07/01/2010
1,576.00		150. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,731.00					04/05/2010 -155.00	07/09/2010
767.00		73. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 818.00					11/03/2009 -51.00	07/09/2010
1,118.00		20. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 1,732.00					05/29/2008 -614.00	08/11/2010
2,851.00		51. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 4,220.00					09/28/2007 -1,369.00	08/11/2010
3,355.00		60. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 4,779.00					11/15/2007 -1,424.00	08/11/2010

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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)	
2,125.00		38. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 2,635.00				03/18/2008 -510.00	08/11/2010
2,684.00		48. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 3,851.00				09/06/2007 -1,167.00	08/11/2010
3,019.00		54. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 3,019.00				09/06/2007	08/11/2010
1,943.00		129. ROYAL PITT NEDERLAND NV SPONSORED A PROPERTY TYPE: SECURITIES 1,696.00				06/03/2009 247.00	04/22/2010
271.00		18. ROYAL PITT NEDERLAND NV SPONSORED AD PROPERTY TYPE: SECURITIES 220.00				05/05/2009 51.00	04/22/2010
864.00		22. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 687.00				11/13/2009 177.00	10/29/2010
833.00		21. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 656.00				11/13/2009 177.00	12/09/2010
2,578.00		65. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,702.00				04/16/2009 876.00	12/09/2010
2,141.00		54. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,251.00				03/13/2009 890.00	12/09/2010
10,939.00		309. SPDR DJ WILSHIRE INTL REAL ESTATE E PROPERTY TYPE: SECURITIES 10,574.00				02/03/2010 365.00	08/17/2010
2,662.00		207. STEC INC COM PROPERTY TYPE: SECURITIES 3,171.00				07/28/2010 -509.00	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
323.00		13. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 314.00					09/14/2010 9.00	10/28/2010
745.00		30. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 693.00					08/16/2010 52.00	10/28/2010
1,766.00		94. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 2,171.00					08/16/2010 -405.00	11/23/2010
497.00		20. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 417.00					12/18/2009 80.00	03/30/2010
2,263.00		91. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,728.00					09/03/2009 535.00	03/30/2010
2,586.00		63. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 2,318.00					12/18/2009 268.00	03/30/2010
111.00		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 96.00					06/18/2010 15.00	11/16/2010
382.00		8. SALIX PHARMACEUTICALS PROPERTY TYPE: SECURITIES 295.00					06/18/2010 87.00	12/21/2010
1,715.00		35. SANDISK CORP COM PROPERTY TYPE: SECURITIES 884.00					12/18/2009 831.00	06/18/2010
544.00		16. SANDISK CORP COM PROPERTY TYPE: SECURITIES 676.00					07/26/2010 -132.00	08/27/2010
2,279.00		67. SANDISK CORP COM PROPERTY TYPE: SECURITIES 1,693.00					12/18/2009 586.00	08/27/2010

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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)	
962.00		99. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 979.00					08/03/2009 -17.00	01/15/2010
1,040.00		107. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,023.00					07/16/2009 17.00	01/15/2010
738.00		76. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 702.00					12/18/2009 36.00	01/15/2010
1,557.00		53. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 2,090.00					11/04/2005 -533.00	08/11/2010
4,554.00		155. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 5,988.00					11/15/2004 -1,434.00	08/11/2010
147.00		5. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 187.00					01/20/2005 -40.00	08/11/2010
793.00		27. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,006.00					04/05/2010 -213.00	08/11/2010
1,591.00		125. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,967.00					09/23/2009 -376.00	06/18/2010
586.00		46. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 676.00					10/21/2009 -90.00	06/18/2010
840.00		66. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 945.00					01/13/2010 -105.00	06/18/2010
410.00		8. SCHWEITZER-MAUDUIT INTL INC COM PROPERTY TYPE: SECURITIES 547.00					12/18/2009 -137.00	02/17/2010

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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)	
2,256.00		44. SCHWEITZER-MAUDUIT INTL INC COM PROPERTY TYPE: SECURITIES 2,737.00					11/13/2009 -481.00	02/17/2010
1,587.00		157. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES 2,830.00					08/12/2009 -1,243.00	05/28/2010
789.00		78. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES 1,177.00					11/04/2009 -388.00	05/28/2010
556.00		55. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES 786.00					04/07/2010 -230.00	05/28/2010
950.00		78. SEATTLE GENETICS INC COM PROPERTY TYPE: SECURITIES 708.00					10/07/2008 242.00	07/12/2010
792.00		55. SEATTLE GENETICS INC COM PROPERTY TYPE: SECURITIES 500.00					10/07/2008 292.00	09/27/2010
504.00		35. SEATTLE GENETICS INC COM PROPERTY TYPE: SECURITIES 314.00					10/22/2008 190.00	09/27/2010
2,290.00		159. SEATTLE GENETICS INC COM PROPERTY TYPE: SECURITIES 1,418.00					07/10/2009 872.00	09/27/2010
2,079.00		116. SEMTECH CORP PROPERTY TYPE: SECURITIES 2,151.00					07/28/2009 -72.00	06/18/2010
607.00		34. SEMTECH CORP PROPERTY TYPE: SECURITIES 630.00					07/28/2009 -23.00	07/28/2010
475.00		29. SEMTECH CORP PROPERTY TYPE: SECURITIES 538.00					07/28/2009 -63.00	08/16/2010

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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)	
687.00		42. SEMTECH CORP PROPERTY TYPE: SECURITIES 731.00					08/12/2009 -44.00	08/16/2010
1,244.00		76. SEMTECH CORP PROPERTY TYPE: SECURITIES 1,259.00					10/21/2009 -15.00	08/16/2010
817.00		82. SHARP CORP ADR PROPERTY TYPE: SECURITIES 790.00					07/10/2009 27.00	08/11/2010
697.00		70. SHARP CORP ADR PROPERTY TYPE: SECURITIES 697.00					08/30/2006	08/11/2010
1,116.00		112. SHARP CORP ADR PROPERTY TYPE: SECURITIES 1,116.00					09/19/2006	08/11/2010
1,644.00		165. SHARP CORP ADR PROPERTY TYPE: SECURITIES 1,644.00					10/03/2006	08/11/2010
2,760.00		277. SHARP CORP ADR PROPERTY TYPE: SECURITIES 4,814.00					10/10/2006 -2,054.00	08/11/2010
50.00		5. SHARP CORP ADR PROPERTY TYPE: SECURITIES 50.00					10/10/2006	08/11/2010
1,229.00		20. SHIRE PHARMACEUTICALS GRP PLC SPONSO PROPERTY TYPE: SECURITIES 1,159.00					12/08/2009 70.00	01/20/2010
855.00		13. SHIRE PHARMACEUTICALS GRP PLC SPONSO PROPERTY TYPE: SECURITIES 753.00					12/08/2009 102.00	03/11/2010
106.00		3. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 79.00					09/29/2010 27.00	12/21/2010

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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)	
284.00		8. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 211.00					09/27/2010 73.00	12/21/2010
71.00		2. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 53.00					09/28/2010 18.00	12/21/2010
2,336.00		23. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 2,471.00					02/06/2007 -135.00	04/06/2010
508.00		5. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 525.00					03/09/2007 -17.00	04/06/2010
2,580.00		26. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 2,731.00					03/09/2007 -151.00	04/15/2010
2,679.00		27. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 2,836.00					03/16/2007 -157.00	04/15/2010
444.00		9. SIGNATURE BANK COM PROPERTY TYPE: SECURITIES 347.00					07/12/2010 97.00	12/21/2010
1,015.00		21. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 907.00					11/13/2009 108.00	03/30/2010
411.00		8. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 346.00					11/13/2009 65.00	04/23/2010
360.00		7. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 298.00					08/03/2009 62.00	04/23/2010
519.00		12. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 512.00					07/09/2010 7.00	07/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43.00		1. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 43.00					08/03/2009	07/26/2010
675.00		19. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 810.00					08/03/2009	09/14/2010
497.00		14. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 597.00					08/03/2009	09/14/2010
781.00		22. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 922.00					10/27/2009	09/14/2010
3,482.00		102. SILGAN HOLDINGS INC COM PROPERTY TYPE: SECURITIES 3,150.00					09/02/2010	11/23/2010
2,511.00		344. SILICONWARE PRECISION INDS LTD SPON PROPERTY TYPE: SECURITIES 2,321.00					04/29/2009	01/13/2010
1,825.00		250. SILICONWARE PRECISION INDS LTD SPON PROPERTY TYPE: SECURITIES 1,633.00					07/10/2009	01/13/2010
1,616.00		49. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 1,602.00					12/16/2009	09/02/2010
2,638.00		80. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 2,561.00					01/04/2010	09/02/2010
3,190.00		179. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,834.00					07/10/2009	06/18/2010
1,336.00		75. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 548.00					10/07/2008	06/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,138.00		120. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 492.00					12/03/2008 1,646.00	06/18/2010
6,745.00		133. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 5,566.00					08/26/2009 1,179.00	01/22/2010
1,674.00		33. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 1,178.00					07/10/2009 496.00	01/22/2010
7,506.00		148. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 5,127.00					02/02/2009 2,379.00	01/22/2010
3,519.00		85. SMITH INTL INC PROPERTY TYPE: SECURITIES 2,548.00					01/15/2010 971.00	03/02/2010
405.00		36. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES 986.00					06/12/2006 -581.00	08/17/2010
2,284.00		203. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES 4,748.00					02/29/2008 -2,464.00	08/17/2010
2,081.00		185. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES 4,301.00					11/07/2005 -2,220.00	08/17/2010
2,925.00		260. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES 5,096.00					11/15/2004 -2,171.00	08/17/2010
529.00		47. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES 917.00					03/19/2008 -388.00	08/17/2010
1,800.00		160. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES 1,678.00					07/10/2009 122.00	08/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
794.00		11. SOHU COM INC COM PROPERTY TYPE: SECURITIES 825.00					10/29/2010 -31.00	11/16/2010
2,183.00		28. SOHU COM INC COM PROPERTY TYPE: SECURITIES 2,101.00					10/29/2010 82.00	12/09/2010
500.00		12. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 441.00					12/16/2009 59.00	09/14/2010
1,124.00		27. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 726.00					07/28/2009 398.00	09/14/2010
791.00		19. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 472.00					04/08/2009 319.00	09/14/2010
727.00		15. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 373.00					04/08/2009 354.00	11/23/2010
194.00		4. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 98.00					07/10/2009 96.00	11/23/2010
2,132.00		41. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 1,000.00					07/10/2009 1,132.00	12/21/2010
780.00		15. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 350.00					05/20/2009 430.00	12/21/2010
475.00		20. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES 352.00					10/28/2010 123.00	12/21/2010
2,409.00		80. SONY CORP ADR PROPERTY TYPE: SECURITIES 3,895.00					07/04/2007 -1,486.00	08/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
933.00		31. SONY CORP ADR PROPERTY TYPE: SECURITIES 1,294.00					03/19/2008 -361.00	08/17/2010
3,011.00		100. SONY CORP ADR PROPERTY TYPE: SECURITIES 3,783.00					03/17/2010 -772.00	08/17/2010
2,499.00		83. SONY CORP ADR PROPERTY TYPE: SECURITIES 2,604.00					07/30/2010 -105.00	08/17/2010
2,409.00		80. SONY CORP ADR PROPERTY TYPE: SECURITIES 1,757.00					11/06/2008 652.00	08/17/2010
98.00		3. SOTHEBYS HOLDINGS INC CL A COM PROPERTY TYPE: SECURITIES 105.00					05/14/2010 -7.00	05/27/2010
2,573.00		79. SOTHEBYS HOLDINGS INC CL A COM PROPERTY TYPE: SECURITIES 2,573.00					05/14/2010	05/27/2010
1,981.00		79. SOTHEBYS HOLDINGS INC CL A COM PROPERTY TYPE: SECURITIES 2,763.00					05/15/2010 -782.00	07/12/2010
1,990.00		77. SOURCEFIRE INC COM PROPERTY TYPE: SECURITIES 1,435.00					07/28/2010 555.00	09/02/2010
781.00		33. SOURCEFIRE INC COM PROPERTY TYPE: SECURITIES 615.00					07/28/2010 166.00	10/28/2010
2,992.00		110. SOURCEFIRE INC COM PROPERTY TYPE: SECURITIES 2,049.00					07/28/2010 943.00	11/23/2010
31,959.00		800. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 23,405.00					01/04/2008 8,554.00	03/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,949.00		1000. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 25,015.00					01/17/2008 14,934.00	03/23/2010
1,803.00		54. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,803.00					05/27/2010	08/16/2010
434.00		13. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 434.00					05/27/2010	08/16/2010
60,106.00		1800. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 45,027.00					01/17/2008 15,079.00	10/01/2010
3,766.00		137. STANDARD BK GROUP LTD ADR PROPERTY TYPE: SECURITIES 3,718.00					09/18/2009 48.00	01/13/2010
192.00		7. STANDARD BK GROUP LTD ADR PROPERTY TYPE: SECURITIES 183.00					10/08/2009 9.00	01/13/2010
3,016.00		107. STANDARD BK GROUP LTD ADR PROPERTY TYPE: SECURITIES 2,802.00					10/08/2009 214.00	02/03/2010
43,073.00		1800. STAPLES INC COM PROPERTY TYPE: SECURITIES 43,700.00					09/18/2008 -627.00	03/23/2010
577.00		12. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 508.00					03/12/2010 69.00	05/14/2010
96.00		2. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 73.00					12/18/2009 23.00	05/14/2010
284.00		6. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 219.00					12/18/2009 65.00	05/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,792.00		59. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,237.00					04/30/2009 1,555.00	05/27/2010
77,861.00		1700. STATE STR CORP COM PROPERTY TYPE: SECURITIES 116,984.00					05/21/2007 -39,123.00	03/23/2010
2,580.00		112. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 3,343.00					03/18/2008 -763.00	02/03/2010
1,198.00		52. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 1,499.00					03/19/2008 -301.00	02/03/2010
1,797.00		78. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,088.00					01/17/2008 -291.00	02/03/2010
4,958.00		213. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 5,701.00					01/17/2008 -743.00	03/17/2010
1,169.00		18. STERICYCLE INC PROPERTY TYPE: SECURITIES 957.00					01/29/2010 212.00	07/26/2010
649.00		10. STERICYCLE INC PROPERTY TYPE: SECURITIES 479.00					08/03/2007 170.00	07/26/2010
1,082.00		34. STERIS CORP COM PROPERTY TYPE: SECURITIES 1,112.00					10/07/2008 -30.00	05/28/2010
318.00		10. STERIS CORP COM PROPERTY TYPE: SECURITIES 306.00					10/08/2008 12.00	05/28/2010
1,177.00		37. STERIS CORP COM PROPERTY TYPE: SECURITIES 1,029.00					12/16/2009 148.00	05/28/2010

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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)	
414.00		13. STERIS CORP COM PROPERTY TYPE: SECURITIES 341.00					07/01/2009 73.00	05/28/2010
1,177.00		37. STERIS CORP COM PROPERTY TYPE: SECURITIES 963.00					07/15/2009 214.00	05/28/2010
195.00		6. STERIS CORP COM PROPERTY TYPE: SECURITIES 156.00					07/15/2009 39.00	06/18/2010
1,694.00		52. STERIS CORP COM PROPERTY TYPE: SECURITIES 1,299.00					07/10/2009 395.00	06/18/2010
527.00		10. STIFEL FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 544.00					01/13/2010 -17.00	11/23/2010
316.00		6. STIFEL FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 283.00					06/03/2009 33.00	11/23/2010
53.00		1. STIFEL FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 45.00					07/10/2009 8.00	11/23/2010
980.00		57. STILLWATER MINING CO COM PROPERTY TYPE: SECURITIES 960.00					09/27/2010 20.00	10/28/2010
1,321.00		117. STONE ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,517.00					08/26/2009 -196.00	07/12/2010
474.00		16. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 373.00					09/14/2010 101.00	11/23/2010
112.00		32. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 333.00					05/31/2006 -221.00	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)	
1,989.00		566. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 5,495.00					06/18/2007 -3,506.00	04/15/2010
731.00		208. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 1,893.00					03/16/2007 -1,162.00	04/15/2010
4,340.00		1235. SUMITOMO MITSUI FINANCIAL GROUP IN PROPERTY TYPE: SECURITIES 9,491.00					09/05/2007 -5,151.00	04/15/2010
2,527.00		850. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 5,857.00					11/15/2004 -3,330.00	08/11/2010
2,458.00		827. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 5,610.00					03/10/2008 -3,152.00	08/11/2010
728.00		245. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 924.00					07/10/2009 -196.00	08/11/2010
3.00		.5 SUMITOMO MITSUI FINL GROUP INC SPONSO PROPERTY TYPE: SECURITIES 8.00					09/05/2007 -5.00	11/23/2010
24.00		.84 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 29.00					04/03/2008 -5.00	05/20/2010
4,554.00		158.16 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 4,963.00					09/04/2009 -409.00	05/20/2010
3,225.00		112. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 3,182.00					02/25/2010 43.00	05/20/2010
4,580.00		141.24 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 4,813.00					03/19/2008 -233.00	08/17/2010

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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)	
2,781.00		85.76 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 2,383.00				09/24/2008 398.00	08/17/2010
2,624.00		76. SUNOCO, INC PROPERTY TYPE: SECURITIES 2,071.00				08/28/2009 553.00	07/29/2010
587.00		17. SUNOCO, INC PROPERTY TYPE: SECURITIES 438.00				08/06/2009 149.00	07/29/2010
4,811.00		140. SUNOCO, INC PROPERTY TYPE: SECURITIES 3,608.00				08/06/2009 1,203.00	09/01/2010
3,303.00		274. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 3,048.00				09/02/2010 255.00	11/23/2010
3,355.00		152. SUPERIOR WELL SVCS INC COM PROPERTY TYPE: SECURITIES 2,859.00				07/28/2010 496.00	08/16/2010
1,269.00		29. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 2,509.00				03/16/2007 -1,240.00	01/22/2010
875.00		20. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 1,568.00				03/05/2008 -693.00	01/22/2010
2,319.00		53. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 3,872.00				05/04/2006 -1,553.00	01/22/2010
1,838.00		42. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 2,959.00				07/11/2006 -1,121.00	01/22/2010
1,532.00		35. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 2,464.00				05/31/2006 -932.00	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)	
3,326.00		76. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 3,270.00					08/19/2009 56.00	01/22/2010
2,801.00		64. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 2,225.00					05/12/2009 576.00	01/22/2010
1,532.00		35. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 1,006.00					07/10/2009 526.00	01/22/2010
3,381.00		164. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES 2,901.00					11/04/2009 480.00	01/04/2010
1,979.00		96. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES 1,049.00					10/07/2008 930.00	01/04/2010
272.00		14. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES 153.00					10/07/2008 119.00	01/13/2010
2,505.00		129. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES 1,354.00					07/10/2009 1,151.00	01/13/2010
388.00		20. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES 158.00					02/11/2009 230.00	01/13/2010
1,119.00		24. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,030.00					01/15/2010 89.00	03/30/2010
272.00		6. SYBASE INC COM PROPERTY TYPE: SECURITIES 258.00					01/15/2010 14.00	04/23/2010
45.00		1. SYBASE INC COM PROPERTY TYPE: SECURITIES 42.00					12/18/2009 3.00	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)	
3,093.00		48. SYBASE INC COM PROPERTY TYPE: SECURITIES 2,039.00				12/18/2009 1,054.00	05/14/2010
6,852.00		107. SYBASE INC COM PROPERTY TYPE: SECURITIES 4,696.00				02/22/2010 2,156.00	05/24/2010
194.00		3. SYBASE INC COM PROPERTY TYPE: SECURITIES 127.00				12/18/2009 67.00	06/18/2010
3,039.00		47. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,922.00				10/27/2009 1,117.00	06/18/2010
7,004.00		108. SYBASE INC COM PROPERTY TYPE: SECURITIES 4,740.00				02/22/2010 2,264.00	07/19/2010
2,991.00		146. SYMRISE AG ADR PROPERTY TYPE: SECURITIES 2,442.00				09/04/2009 549.00	06/03/2010
699.00		25. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES 900.00				07/28/2009 -201.00	06/18/2010
745.00		26. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES 936.00				07/28/2009 -191.00	07/12/2010
508.00		16. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES 576.00				07/28/2009 -68.00	07/28/2010
349.00		11. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES 298.00				12/16/2009 51.00	07/28/2010
1,366.00		43. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES 983.00				10/21/2009 383.00	07/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,238.00		28. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,545.00					12/08/2009 -307.00	07/06/2010
1,953.00		35. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,932.00					10/13/2010 21.00	10/27/2010
1,395.00		25. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,379.00					12/08/2009 16.00	10/27/2010
1,038.00		25. SYNTEL INC COM PROPERTY TYPE: SECURITIES 775.00					07/10/2009 263.00	07/28/2010
166.00		4. SYNTEL INC COM PROPERTY TYPE: SECURITIES 118.00					05/06/2009 48.00	07/28/2010
955.00		23. SYNTEL INC COM PROPERTY TYPE: SECURITIES 675.00					05/20/2009 280.00	07/28/2010
374.00		9. SYNTEL INC COM PROPERTY TYPE: SECURITIES 197.00					04/08/2009 177.00	07/28/2010
1,121.00		27. SYNTEL INC COM PROPERTY TYPE: SECURITIES 568.00					03/25/2009 553.00	07/28/2010
1,054.00		68. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 1,211.00					01/29/2010 -157.00	09/14/2010
1,039.00		67. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 1,193.00					01/29/2010 -154.00	09/14/2010
2,317.00		469. THQ INC COM NEW PROPERTY TYPE: SECURITIES 3,433.00					09/23/2009 -1,116.00	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)	
766.00		155. THQ INC COM NEW PROPERTY TYPE: SECURITIES 1,042.00					03/25/2010 -276.00	06/18/2010
385.00		78. THQ INC COM NEW PROPERTY TYPE: SECURITIES 513.00					10/07/2009 -128.00	06/18/2010
701.00		142. THQ INC COM NEW PROPERTY TYPE: SECURITIES 658.00					12/04/2009 43.00	06/18/2010
1,484.00		36. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 1,627.00					05/14/2010 -143.00	08/16/2010
495.00		12. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 500.00					03/02/2010 -5.00	08/16/2010
276.00		6. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 250.00					03/02/2010 26.00	10/29/2010
1,057.00		23. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 879.00					01/29/2010 178.00	10/29/2010
138.00		3. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 85.00					12/07/2007 53.00	10/29/2010
3,169.00		111. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 4,633.00					09/06/2007 -1,464.00	03/26/2010
1,036.00		32.975 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,376.00					09/06/2007 -340.00	04/16/2010
3,800.00		120.95 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 5,020.00					08/30/2007 -1,220.00	04/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
411.00		13.075 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 509.00					03/03/2008 -98.00	04/16/2010
1,013.00		39.975 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,524.00					03/05/2008 -511.00	09/23/2010
2,962.00		116.85 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 3,178.00					10/01/2008 -216.00	09/23/2010
2,129.00		84. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,600.00					07/10/2009 529.00	09/23/2010
739.00		29.175 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,136.00					03/03/2008 -397.00	09/23/2010
1,267.00		50. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,267.00					03/03/2008	09/23/2010
824.00		84. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 686.00					07/10/2009 138.00	06/18/2010
579.00		59. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 480.00					05/06/2009 99.00	06/18/2010
412.00		42. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 339.00					05/20/2009 73.00	06/18/2010
647.00		66. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 404.00					04/08/2009 243.00	06/18/2010
3,043.00		291. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 3,266.00					12/21/2009 -223.00	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)	
993.00		95. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 1,040.00					09/17/2009 -47.00	03/29/2010
4,989.00		175. TALEO CORP COM CL A PROPERTY TYPE: SECURITIES 4,713.00					09/14/2010 276.00	12/21/2010
7,273.00		454. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES 8,114.00					02/25/2010 -841.00	05/20/2010
860.00		52. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES 885.00					12/08/2009 -25.00	06/23/2010
2,218.00		296. TELECOM CORP NEW ZEALAND LTD SPONSO PROPERTY TYPE: SECURITIES 2,338.00					04/29/2009 -120.00	08/17/2010
2,302.00		173. TELECOM ITALIA S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,302.00					09/10/2008 85.00	08/11/2010
1,701.00		124. TELECOM ITALIA S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,616.00					02/12/2009 236.00	08/17/2010
1,660.00		121. TELECOM ITALIA S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,424.00					03/17/2009 -218.00	08/17/2010
116.00		36. TELECOMMUNICATION SYS INC CL A PROPERTY TYPE: SECURITIES 334.00					12/16/2009 -770.00	09/14/2010
419.00		130. TELECOMMUNICATION SYS INC CL A PROPERTY TYPE: SECURITIES 1,189.00					11/04/2009 -585.00	09/14/2010
365.00		113. TELECOMMUNICATION SYS INC CL A PROPERTY TYPE: SECURITIES 950.00					10/21/2009	09/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
458.00		142. TELECOMMUNICATION SYS INC CL A PROPERTY TYPE: SECURITIES 1,078.00					04/07/2010 -620.00	09/14/2010
2,325.00		62. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,197.00					10/07/2008 -872.00	09/02/2010
2,250.00		60. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,795.00					07/10/2009 455.00	09/02/2010
1,058.00		18. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES 1,538.00					12/08/2009 -480.00	05/13/2010
1,323.00		19. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES 1,624.00					12/08/2009 -301.00	08/10/2010
3,802.00		56. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES 3,436.00					10/21/2008 366.00	08/17/2010
3,599.00		53. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES 2,931.00					02/04/2009 668.00	08/17/2010
1,199.00		90. TELSTRA LTD SPONSORED ADR FINAL INST PROPERTY TYPE: SECURITIES 1,311.00					03/17/2010 -112.00	07/01/2010
1,933.00		138. TELSTRA LTD SPONSORED ADR FINAL INS PROPERTY TYPE: SECURITIES 2,009.00					03/17/2010 -76.00	07/09/2010
322.00		23. TELSTRA LTD SPONSORED ADR FINAL INST PROPERTY TYPE: SECURITIES 317.00					07/01/2009 5.00	07/09/2010
2,104.00		156. TELSTRA LTD SPONSORED ADR FINAL INS PROPERTY TYPE: SECURITIES 2,148.00					07/01/2009 -44.00	08/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,484.00		110. TELSTRA LTD SPONSORED ADR FINAL INS PROPERTY TYPE: SECURITIES 1,452.00					07/10/2009 32.00	08/17/2010
3,811.00		107. TELUS CORP NON VTG SHS PROPERTY TYPE: SECURITIES 2,999.00					04/02/2009 812.00	05/19/2010
69.00		2. TELUS CORP NON VTG SHS PROPERTY TYPE: SECURITIES 56.00					04/02/2009 13.00	05/20/2010
151.00		11. TELETECH HOLDINGS INC COM PROPERTY TYPE: SECURITIES 156.00					07/10/2009 -5.00	09/14/2010
1,388.00		100. TELETECH HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,422.00					07/10/2009 -34.00	09/15/2010
316.00		23. TELETECH HOLDINGS INC COM PROPERTY TYPE: SECURITIES 327.00					07/10/2009 -11.00	09/16/2010
41.00		3. TELETECH HOLDINGS INC COM PROPERTY TYPE: SECURITIES 34.00					10/07/2008 7.00	09/16/2010
360.00		26. TELETECH HOLDINGS INC COM PROPERTY TYPE: SECURITIES 297.00					10/07/2008 63.00	09/17/2010
2,233.00		155. TELETECH HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,771.00					10/07/2008 462.00	09/27/2010
547.00		38. TELETECH HOLDINGS INC COM PROPERTY TYPE: SECURITIES 418.00					05/20/2009 129.00	09/27/2010
278.00		8. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 247.00					03/12/2010 31.00	04/23/2010

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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)	
1,044.00		31. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 675.00					11/18/2009 369.00	04/28/2010
1,329.00		39. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,206.00					03/12/2010 123.00	05/14/2010
273.00		8. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 236.00					03/02/2010 37.00	05/14/2010
1,324.00		40. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,182.00					03/02/2010 142.00	05/27/2010
1,082.00		32. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,031.00					07/09/2010 51.00	11/16/2010
491.00		14. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 491.00					06/18/2010	11/23/2010
637.00		16. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 561.00					06/18/2010 76.00	12/21/2010
292.00		10. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 311.00					12/29/2009 -19.00	03/30/2010
1,982.00		68. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,764.00					08/20/2009 218.00	03/30/2010
1,176.00		28. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 938.00					07/26/2010 238.00	12/09/2010
252.00		6. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 195.00					08/27/2010 57.00	12/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,060.00		18. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 950.00					12/08/2009 110.00	05/10/2010
3,311.00		280. TETRA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,458.00					08/16/2010 853.00	12/21/2010
899.00		76. TETRA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 658.00					09/02/2010 241.00	12/21/2010
423.00		16. TETRA TECH INC COM PROPERTY TYPE: SECURITIES 302.00					09/02/2010 121.00	12/21/2010
1,467.00		81. TESSERA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,001.00					11/18/2009 -534.00	02/10/2010
159.00		12. THERAVANCE INC COM PROPERTY TYPE: SECURITIES 198.00					04/08/2009 -39.00	01/04/2010
225.00		17. THERAVANCE INC COM PROPERTY TYPE: SECURITIES 251.00					06/03/2009 -26.00	01/04/2010
358.00		27. THERAVANCE INC COM PROPERTY TYPE: SECURITIES 372.00					07/15/2009 -14.00	01/04/2010
186.00		14. THERAVANCE INC COM PROPERTY TYPE: SECURITIES 189.00					07/10/2009 -3.00	01/04/2010
423.00		42. THERAVANCE INC COM PROPERTY TYPE: SECURITIES 566.00					07/10/2009 -143.00	02/10/2010
302.00		30. THERAVANCE INC COM PROPERTY TYPE: SECURITIES 393.00					03/11/2009 -91.00	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)	
1,444.00		37. THOMAS & BETTS CO COM PROPERTY TYPE: SECURITIES 1,318.00					11/04/2009 126.00	09/02/2010
742.00		19. THOMAS & BETTS CO COM PROPERTY TYPE: SECURITIES 495.00					08/12/2009 247.00	09/02/2010
3,396.00		87. THOMAS & BETTS CO COM PROPERTY TYPE: SECURITIES 2,251.00					07/28/2009 1,145.00	09/02/2010
328.00		27. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 298.00					09/27/2010 30.00	11/23/2010
8.00		1. 3COM CORP COM PROPERTY TYPE: SECURITIES 4.00					07/15/2009 4.00	01/04/2010
2,445.00		326. 3COM CORP COM PROPERTY TYPE: SECURITIES 1,319.00					07/10/2009 1,126.00	01/04/2010
890.00		49. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 699.00					08/27/2010 191.00	10/14/2010
1,363.00		75. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 1,065.00					08/27/2010 298.00	10/14/2010
400.00		22. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 239.00					03/12/2010 161.00	10/14/2010
420.00		22. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 323.00					09/02/2010 97.00	11/23/2010
382.00		18. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 264.00					09/02/2010 118.00	12/21/2010

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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)	
896.00		20. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 840.00					11/13/2009 56.00	05/14/2010
448.00		10. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 408.00					10/27/2009 40.00	05/14/2010
2,668.00		60. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 2,448.00					10/27/2009 220.00	06/18/2010
1,153.00		41. TOKIO MARINE HLDGS INC ADR PROPERTY TYPE: SECURITIES 1,108.00					08/11/2010 45.00	09/09/2010
3,281.00		164. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,583.00					07/02/2009 1,698.00	08/12/2010
1,784.00		90. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 868.00					07/02/2009 916.00	08/31/2010
2,201.00		111. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,060.00					07/10/2009 1,141.00	08/31/2010
7,791.00		393. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,621.00					07/08/2009 4,170.00	08/31/2010
1,149.00		20. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,255.00					12/08/2009 -106.00	02/19/2010
2,628.00		48. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,642.00					08/28/2007 -1,014.00	02/25/2010
438.00		8. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 587.00					05/09/2006 -149.00	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)	
931.00		17. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,185.00					05/04/2006 -254.00	02/25/2010
2,304.00		48. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,145.00					03/16/2007 -841.00	07/21/2010
2,400.00		50. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,027.00					06/26/2006 -627.00	07/21/2010
3,072.00		64. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,924.00					06/07/2010 148.00	07/21/2010
4,368.00		91. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 4,368.00					05/04/2006 07/21/2010	07/21/2010
1,008.00		21. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,008.00					06/05/2006 07/21/2010	07/21/2010
672.00		14. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 926.00					06/05/2006 -254.00	07/21/2010
3,552.00		74. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,552.00					06/05/2006 07/21/2010	07/21/2010
1,308.00		25. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,568.00					12/08/2009 -260.00	08/10/2010
15,960.00		19000. TRANSOCEAN INC SR UNSECD NT CAYMA PROPERTY TYPE: SECURITIES 19,206.00					01/28/2009 -3,246.00	06/02/2010
7,560.00		9000. TRANSOCEAN INC SR UNSECD NT CAYMAN PROPERTY TYPE: SECURITIES 8,746.00					04/17/2009 -1,186.00	06/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,750.00		98. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,575.00					02/17/2010 -825.00	05/27/2010
1,607.00		90. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,288.00					03/30/2010 -681.00	05/27/2010
3,552.00		116. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,814.00					07/26/2010 738.00	10/14/2010
1,175.00		46. TRINITY INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 853.00					09/23/2009 322.00	04/28/2010
1,716.00		96. TRINITY INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,781.00					09/23/2009 -65.00	09/02/2010
912.00		51. TRINITY INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 916.00					11/04/2009 -4.00	09/02/2010
987.00		46. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES 1,070.00					06/03/2009 -83.00	01/13/2010
193.00		9. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES 198.00					07/15/2009 -5.00	01/13/2010
340.00		12. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES 263.00					07/15/2009 77.00	03/11/2010
1,787.00		63. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES 1,248.00					07/10/2009 539.00	03/11/2010
1,132.00		23. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES 923.00					10/07/2009 209.00	10/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,362.00		48. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES 1,912.00					09/23/2009 450.00	10/14/2010
5,419.00		1106. TURKIYE GARANTI BANKASI A S SPONSO PROPERTY TYPE: SECURITIES 5,087.00					05/19/2010 332.00	08/17/2010
1,889.00		57. II-VI INC PROPERTY TYPE: SECURITIES 1,787.00					10/07/2008 102.00	06/18/2010
464.00		14. II-VI INC PROPERTY TYPE: SECURITIES 419.00					12/16/2009 45.00	06/18/2010
365.00		11. II-VI INC PROPERTY TYPE: SECURITIES 252.00					06/17/2009 113.00	06/18/2010
232.00		7. II-VI INC PROPERTY TYPE: SECURITIES 139.00					01/28/2009 93.00	06/18/2010
478.00		12. II-VI INC PROPERTY TYPE: SECURITIES 238.00					01/28/2009 240.00	10/28/2010
3,309.00		83. II-VI INC PROPERTY TYPE: SECURITIES 1,627.00					07/10/2009 1,682.00	10/28/2010
454.00		30. UDR INC REITS PROPERTY TYPE: SECURITIES 932.00					03/16/2007 -478.00	02/12/2010
2,012.00		133. UDR INC REITS PROPERTY TYPE: SECURITIES 3,269.00					01/17/2006 -1,257.00	02/12/2010
378.00		18. UDR INC REITS PROPERTY TYPE: SECURITIES 442.00					01/17/2006 -64.00	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)	
2,248.00		107. UDR INC REITS PROPERTY TYPE: SECURITIES 2,422.00					11/14/2007 -174.00	04/29/2010
609.00		29. UDR INC REITS PROPERTY TYPE: SECURITIES 364.00					01/30/2009 245.00	04/29/2010
3,088.00		147. UDR INC REITS PROPERTY TYPE: SECURITIES 1,516.00					05/07/2009 1,572.00	04/29/2010
2,169.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,470.00					05/21/2007 -1,301.00	10/01/2010
45,543.00		2100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 70,828.00					12/01/2006 -25,285.00	10/01/2010
1,883.00		65. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 1,212.00					12/16/2009 671.00	09/14/2010
2,462.00		85. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 1,565.00					12/04/2009 897.00	09/14/2010
953.00		335. UNITED MICROELECTRONICS CORP SPONSO PROPERTY TYPE: SECURITIES 1,284.00					11/16/2009 -331.00	08/11/2010
5,736.00		2016. UNITED MICROELECTRONICS CORP SPONS PROPERTY TYPE: SECURITIES 7,373.00					03/17/2010 -1,637.00	08/11/2010
2,675.00		940. UNITED MICROELECTRONICS CORP SPONSO PROPERTY TYPE: SECURITIES 3,052.00					11/03/2009 -377.00	08/11/2010
1,080.00		25. UNITED STATES CELLULAR CORP PROPERTY TYPE: SECURITIES 1,714.00					03/16/2007 -634.00	08/26/2010

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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)	
389.00		9. UNITED STATES CELLULAR CORP PROPERTY TYPE: SECURITIES 442.00					02/22/2005 -53.00	08/26/2010
3,455.00		80. UNITED STATES CELLULAR CORP PROPERTY TYPE: SECURITIES 3,394.00					11/17/2004 61.00	08/26/2010
6,829.00		5000. U S TREASURY BONDS DTD 8/15/95 6.8 PROPERTY TYPE: SECURITIES 6,775.00					11/30/2009 54.00	05/25/2010
5,464.00		4000. U S TREASURY BONDS DTD 8/15/95 6.8 PROPERTY TYPE: SECURITIES 5,259.00					07/14/2009 205.00	05/25/2010
16,391.00		12000. U S TREASURY BONDS DTD 8/15/95 6. PROPERTY TYPE: SECURITIES 15,516.00					08/12/2009 875.00	05/25/2010
7,678.00		8000. UNITED STATES TREAS BD DTD 08/17/0 PROPERTY TYPE: SECURITIES 7,972.00					01/29/2010 -294.00	02/18/2010
10,731.00		11000. UNITED STATES TREAS BD DTD 11/16/ PROPERTY TYPE: SECURITIES 10,468.00					04/13/2010 263.00	04/30/2010
13,307.00		13000. UNITED STATES TREAS BD DTD 11/16/ PROPERTY TYPE: SECURITIES 12,371.00					04/13/2010 936.00	05/19/2010
15,354.00		15000. UNITED STATES TREAS BD DTD 11/16/ PROPERTY TYPE: SECURITIES 14,203.00					04/14/2010 1,151.00	05/19/2010
27,638.00		27000. UNITED STATES TREAS BD DTD 11/16/ PROPERTY TYPE: SECURITIES 25,559.00					04/14/2010 2,079.00	05/19/2010
8,189.00		8000. UNITED STATES TREAS BD DTD 11/16/0 PROPERTY TYPE: SECURITIES 7,518.00					02/18/2010 671.00	05/19/2010

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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)	
17,054.00		16000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 17,054.00					05/25/2010	06/15/2010
2,132.00		2000. UNITED STATES TREAS BD DTD 02/15/1 PROPERTY TYPE: SECURITIES 2,132.00					06/04/2010	06/15/2010
2,132.00		2000. UNITED STATES TREAS BD DTD 02/15/1 PROPERTY TYPE: SECURITIES 2,132.00					06/07/2010	06/15/2010
3,198.00		3000. UNITED STATES TREAS BD DTD 02/15/1 PROPERTY TYPE: SECURITIES 3,198.00					06/09/2010	06/15/2010
3,531.00		3000. UNITED STATES TREAS BD DTD 02/15/1 PROPERTY TYPE: SECURITIES 3,370.00					06/30/2010 161.00	08/19/2010
7,061.00		6000. UNITED STATES TREAS BD DTD 02/15/1 PROPERTY TYPE: SECURITIES 6,656.00					07/30/2010 405.00	08/19/2010
18,831.00		16000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 17,575.00					04/28/2010 1,256.00	08/19/2010
3,531.00		3000. UNITED STATES TREAS BD DTD 02/15/1 PROPERTY TYPE: SECURITIES 3,267.00					05/13/2010 264.00	08/19/2010
2,354.00		2000. UNITED STATES TREAS BD DTD 02/15/1 PROPERTY TYPE: SECURITIES 2,175.00					05/08/2010 179.00	08/19/2010
2,354.00		2000. UNITED STATES TREAS BD DTD 02/15/1 PROPERTY TYPE: SECURITIES 2,174.00					05/11/2010 180.00	08/19/2010
5,885.00		5000. UNITED STATES TREAS BD DTD 02/15/1 PROPERTY TYPE: SECURITIES 5,417.00					06/07/2010 468.00	08/19/2010

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4,708.00		4000. UNITED STATES TREAS BD DTD 02/15/1 PROPERTY TYPE: SECURITIES 4,301.00					06/10/2010 407.00	08/19/2010
44,723.00		38000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 40,648.00					05/19/2010 4,075.00	08/19/2010
3,531.00		3000. UNITED STATES TREAS BD DTD 02/15/1 PROPERTY TYPE: SECURITIES 3,200.00					06/14/2010 331.00	08/19/2010
17,654.00		15000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 15,992.00					05/27/2010 1,662.00	08/19/2010
17,654.00		15000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 15,945.00					06/02/2010 1,709.00	08/19/2010
116,280.00		115000. UNITED STATES TREAS BD DTD 05/17 PROPERTY TYPE: SECURITIES 130,207.00					08/19/2010 -13,927.00	12/03/2010
2,022.00		2000. UNITED STATES TREAS BD DTD 05/17/1 PROPERTY TYPE: SECURITIES 2,244.00					09/30/2010 -222.00	12/03/2010
5,056.00		5000. UNITED STATES TREAS BD DTD 05/17/1 PROPERTY TYPE: SECURITIES 5,492.00					10/12/2010 -436.00	12/03/2010
4,045.00		4000. UNITED STATES TREAS BD DTD 05/17/1 PROPERTY TYPE: SECURITIES 4,184.00					11/30/2010 -139.00	12/03/2010
6,015.00		6000. UNITED STATES TREAS NT DTD 04/30/0 PROPERTY TYPE: SECURITIES 6,059.00					11/04/2009 -44.00	03/15/2010
29,071.00		29000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 29,281.00					10/30/2009 -210.00	03/15/2010

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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)	
70,112.00		70000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 70,678.00					10/30/2009 -566.00	03/31/2010
50,000.00		50000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 50,485.00					10/30/2009 -485.00	04/30/2010
30,000.00		30000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 30,271.00					11/18/2009 -271.00	04/30/2010
16,430.00		16000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 16,644.00					11/09/2009 -214.00	02/18/2010
72,908.00		71000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 71,444.00					10/20/2008 1,464.00	02/18/2010
29,779.00		29000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 28,754.00					10/14/2008 1,025.00	02/18/2010
159,000.00		159000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 161,504.00					11/30/2009 -2,504.00	06/30/2010
62,000.00		62000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 62,887.00					12/18/2009 -887.00	06/30/2010
10,000.00		10000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 10,100.00					02/18/2010 -100.00	06/30/2010
25,423.00		24000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 25,161.00					06/30/2009 262.00	01/25/2010
34,743.00		33000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 34,916.00					04/22/2009 -173.00	02/05/2010

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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)	
36,638.00		35000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 36,638.00				04/22/2009	04/30/2010
3,140.00		3000. UNITED STATES TREAS NT DTD 09/30/0 PROPERTY TYPE: SECURITIES 3,140.00				04/22/2009	04/30/2010
30,966.00		29000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 30,875.00				06/30/2010	07/20/2010
						91.00	
92,899.00		87000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 92,050.00				04/22/2009	07/20/2010
						849.00	
3,203.00		3000. UNITED STATES TREAS NT DTD 09/30/0 PROPERTY TYPE: SECURITIES 3,162.00				03/23/2009	07/20/2010
						41.00	
37,373.00		35000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 36,891.00				03/23/2009	07/20/2010
						482.00	
16,017.00		15000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 15,782.00				11/16/2009	07/20/2010
						235.00	
28,831.00		27000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 28,388.00				05/27/2010	07/20/2010
						443.00	
38,441.00		36000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 37,744.00				09/30/2009	07/20/2010
						697.00	
13,882.00		13000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 13,598.00				10/28/2009	07/20/2010
						284.00	
36,306.00		34000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 35,508.00				08/31/2009	07/20/2010
						798.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48,051.00		45000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 46,978.00					10/29/2009 1,073.00	07/20/2010
37,373.00		35000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 36,497.00					03/31/2010 876.00	07/20/2010
42,712.00		40000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 41,694.00					12/30/2009 1,018.00	07/20/2010
26,695.00		25000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 25,939.00					07/31/2009 756.00	07/20/2010
39,055.00		39000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 39,239.00					04/30/2010 -184.00	09/20/2010
3,000.00		3000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES 3,018.00					04/30/2010 -18.00	10/31/2010
22,000.00		22000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 22,118.00					05/28/2010 -118.00	10/31/2010
122,000.00		122000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES 122,448.00					07/20/2010 -448.00	10/31/2010
22,992.00		22000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 22,992.00					02/09/2009	05/27/2010
32,539.00		31000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 32,928.00					02/09/2009 -389.00	06/16/2010
16,160.00		15000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 15,933.00					02/09/2009 227.00	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)	
13,324.00		12000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 12,746.00					02/09/2009 578.00	11/12/2010
17,765.00		16000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 16,973.00					02/27/2009 792.00	11/12/2010
6,673.00		6000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES 6,365.00					02/27/2009 308.00	11/12/2010
6,673.00		6000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES 6,233.00					01/13/2009 440.00	11/12/2010
17,794.00		16000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 16,621.00					01/13/2009 1,173.00	11/12/2010
1,112.00		1000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES 1,036.00					09/30/2009 76.00	11/12/2010
27,077.00		27000. UNITED STATES TREAS NT DTD 06/01/ PROPERTY TYPE: SECURITIES 27,109.00					11/01/2010 -32.00	12/31/2010
54,553.00		55000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 55,625.00					10/26/2009 -1,072.00	02/18/2010
25,821.00		25000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 25,512.00					06/15/2010 309.00	06/30/2010
9,296.00		9000. UNITED STATES TREAS NT DTD 09/30/0 PROPERTY TYPE: SECURITIES 9,053.00					01/25/2010 243.00	06/30/2010
4,242.00		4000. UNITED STATES TREAS NT DTD 09/30/0 PROPERTY TYPE: SECURITIES 4,224.00					09/30/2010 18.00	10/21/2010

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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)	
10,827.00		11000. UNITED STATES TREAS NT DTD 02/16/ PROPERTY TYPE: SECURITIES 10,936.00				02/24/2010 -109.00	04/13/2010
14,764.00		15000. UNITED STATES TREAS NT DTD 02/16/ PROPERTY TYPE: SECURITIES 14,833.00				02/18/2010 -69.00	04/13/2010
15,720.00		16000. UNITED STATES TREAS NT DTD 02/16/ PROPERTY TYPE: SECURITIES 15,822.00				02/18/2010 -102.00	04/14/2010
63,984.00		63000. UNITED STATES TREAS NT DTD 02/16/ PROPERTY TYPE: SECURITIES 62,299.00				02/18/2010 1,685.00	05/18/2010
67,069.00		62000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 62,407.00				05/18/2010 4,662.00	08/19/2010
59,709.00		63000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 63,305.00				08/19/2010 -3,596.00	12/10/2010
964.00		18. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 877.00				10/07/2008 87.00	01/04/2010
586.00		10. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 487.00				10/07/2008 99.00	04/07/2010
820.00		14. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 663.00				10/21/2008 157.00	04/07/2010
352.00		6. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 281.00				10/16/2008 71.00	04/07/2010
1,992.00		34. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 1,365.00				07/10/2009 627.00	04/07/2010

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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)	
526.00		18. UNIVERSAL DISPLAY CORP COM PROPERTY TYPE: SECURITIES 438.00					11/23/2010 88.00	12/21/2010
308.00		10. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 367.00					06/18/2010 -59.00	10/29/2010
2,245.00		73. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 2,420.00					12/18/2009 -175.00	10/29/2010
2,214.00		72. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,190.00					03/31/2009 1,024.00	10/29/2010
931.00		39. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 1,034.00					07/01/2009 -103.00	03/02/2010
382.00		16. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 397.00					12/18/2009 -15.00	03/02/2010
42.00		2. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 50.00					12/18/2009 -8.00	07/26/2010
1,144.00		55. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 1,328.00					10/27/2009 -184.00	07/26/2010
1,456.00		70. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 1,683.00					05/18/2009 -227.00	07/26/2010
416.00		10. VAIL RESORTS INC COM PROPERTY TYPE: SECURITIES 402.00					12/04/2009 14.00	05/28/2010
1,372.00		33. VAIL RESORTS INC COM PROPERTY TYPE: SECURITIES 1,176.00					09/23/2009 196.00	05/28/2010

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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)	
1,093.00		27. VAIL RESORTS INC COM PROPERTY TYPE: SECURITIES 962.00				09/23/2009 131.00	06/18/2010
6,902.00		275. VALE S A PFD ADR REPSTG 1 PREF A SH PROPERTY TYPE: SECURITIES 7,522.00				03/17/2010 -620.00	08/17/2010
3,865.00		154. VALE S A PFD ADR REPSTG 1 PREF A SH PROPERTY TYPE: SECURITIES 3,759.00				07/30/2010 106.00	08/17/2010
889.00		32. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 557.00				08/11/2010 332.00	11/05/2010
460.00		50. VALUECLICK INC COM PROPERTY TYPE: SECURITIES 552.00				06/03/2009 -92.00	02/10/2010
911.00		99. VALUECLICK INC COM PROPERTY TYPE: SECURITIES 1,082.00				05/20/2009 -171.00	02/10/2010
1,270.00		138. VALUECLICK INC COM PROPERTY TYPE: SECURITIES 1,389.00				07/10/2009 -119.00	02/10/2010
864.00		24. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 756.00				12/18/2009 108.00	03/02/2010
1,078.00		21. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 661.00				12/18/2009 417.00	04/23/2010
891.00		20. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 630.00				12/18/2009 261.00	05/14/2010
2,637.00		67. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 2,110.00				12/18/2009 527.00	05/27/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
398.00		12. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 343.00					09/27/2010 55.00	10/28/2010
270.00		8. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 229.00					09/27/2010 41.00	11/23/2010
4,246.00		213. VIRGIN MEDIA INC COM PROPERTY TYPE: SECURITIES 4,011.00					04/22/2010 235.00	08/26/2010
2,467.00		105. VIVENDI SA SPONSORED ADR PROPERTY TYPE: SECURITIES 3,210.00					10/08/2009 -743.00	08/17/2010
5,593.00		238. VIVENDI SA SPONSORED ADR PROPERTY TYPE: SECURITIES 6,810.00					09/02/2009 -1,217.00	08/17/2010
2,350.00		100. VIVENDI SA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,729.00					11/03/2009 -379.00	08/17/2010
1,356.00		108. VIVUS INC COM PROPERTY TYPE: SECURITIES 1,213.00					09/23/2009 143.00	05/28/2010
640.00		51. VIVUS INC COM PROPERTY TYPE: SECURITIES 509.00					01/13/2010 131.00	05/28/2010
1,870.00		149. VIVUS INC COM PROPERTY TYPE: SECURITIES 1,426.00					10/21/2009 444.00	05/28/2010
3,081.00		152. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,553.00					04/15/2008 -1,472.00	06/03/2010
1,401.00		67. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,531.00					12/08/2009 -130.00	07/01/2010

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1,568.00		66. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,387.00					08/06/2009 181.00	08/11/2010
1,320.00		55. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,820.00					08/08/2007 -500.00	08/17/2010
1,992.00		83. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,452.00					03/19/2008 -460.00	08/17/2010
432.00		18. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 524.00					10/18/2005 -92.00	08/17/2010
7,560.00		315. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 7,783.00					06/12/2006 -223.00	08/17/2010
513.00		22. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 659.00					04/15/2008 -146.00	08/26/2010
2,285.00		98. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,750.00					12/21/2006 -465.00	08/26/2010
3,212.00		350. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES 3,530.00					09/10/2008 -318.00	02/03/2010
1,193.00		130. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES 736.00					07/10/2009 457.00	02/03/2010
510.00		12. WMS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 479.00					07/09/2010 31.00	11/16/2010
1,274.00		30. WMS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,134.00					08/16/2010 140.00	11/16/2010

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2,506.00		59. WMS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,195.00					01/29/2010 311.00	11/16/2010
1,287.00		28. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 1,767.00					05/04/2006 -480.00	02/11/2010
2,712.00		59. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 3,650.00					05/31/2006 -938.00	02/11/2010
3,733.00		71. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 3,166.00					10/08/2009 567.00	04/06/2010
282.00		6. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 268.00					10/08/2009 14.00	05/19/2010
6,444.00		137. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 5,427.00					08/06/2009 1,017.00	05/19/2010
1,082.00		19. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 1,138.00					03/05/2008 -56.00	09/24/2010
1,310.00		23. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 1,423.00					05/31/2006 -113.00	09/24/2010
1,709.00		30. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 1,709.00					05/31/2006 09/24/2010	09/24/2010
538.00		13. WABTEC PROPERTY TYPE: SECURITIES 600.00					09/18/2008 -62.00	04/07/2010
1,324.00		32. WABTEC PROPERTY TYPE: SECURITIES 1,413.00					10/07/2008 -89.00	04/07/2010

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432.00		9. WABTEC PROPERTY TYPE: SECURITIES 398.00					10/07/2008 34.00	04/28/2010
720.00		15. WABTEC PROPERTY TYPE: SECURITIES 630.00					11/05/2008 90.00	04/28/2010
192.00		4. WABTEC PROPERTY TYPE: SECURITIES 167.00					10/16/2008 25.00	04/28/2010
1,776.00		37. WABTEC PROPERTY TYPE: SECURITIES 1,129.00					07/10/2009 647.00	04/28/2010
427.00		11. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 330.00					12/18/2009 97.00	04/23/2010
1,160.00		31. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 930.00					12/18/2009 230.00	05/03/2010
1,243.00		44. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 1,468.00					05/14/2010 -225.00	05/27/2010
28.00		1. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 30.00					12/18/2009 -2.00	05/27/2010
904.00		32. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 898.00					08/03/2009 6.00	05/27/2010
1,084.00		44. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 1,235.00					08/03/2009 -151.00	06/18/2010
1,355.00		55. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 1,337.00					08/03/2007 18.00	06/18/2010

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862.00		35. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 785.00					08/16/2007 77.00	06/18/2010
74.00		3. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 67.00					04/30/2009 7.00	06/18/2010
616.00		25. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 294.00					12/15/2008 322.00	06/18/2010
591.00		24. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 815.00					05/06/2008 -224.00	06/18/2010
567.00		23. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 756.00					04/21/2008 -189.00	06/18/2010
320.00		13. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 408.00					05/09/2008 -88.00	06/18/2010
25.00		1. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 24.00					07/10/2009 1.00	06/18/2010
1,577.00		64. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 1,285.00					10/07/2008 292.00	06/18/2010
34,882.00		650. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 38,673.00					09/18/2008 -3,791.00	04/28/2010
13,679.00		250. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 14,874.00					09/18/2008 -1,195.00	11/08/2010
71,128.00		1300. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 74,836.00					06/04/2008 -3,708.00	11/08/2010

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902.00		11. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 814.00					01/15/2010 88.00	03/02/2010
509.00		7. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 518.00					01/15/2010 -9.00	08/16/2010
2,181.00		30. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 680.00					04/30/2009 1,501.00	08/16/2010
1,112.00		23. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 991.00					01/04/2010 121.00	04/07/2010
1,193.00		36. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 1,242.00					09/30/2008 -49.00	01/15/2010
861.00		26. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 837.00					09/29/2008 24.00	01/15/2010
42,257.00		1200. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 40,387.00					08/30/2006 1,870.00	11/08/2010
57,749.00		2000. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 41,508.00					05/01/2000 16,241.00	11/08/2010
3,752.00		165. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 3,444.00					10/14/2010 308.00	12/21/2010
866.00		23. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 981.00					12/18/2009 -115.00	01/29/2010
756.00		18. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 756.00					12/18/2009	02/17/2010

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669.00		17. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 725.00					12/18/2009 -56.00	03/30/2010
708.00		18. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 746.00					12/31/2009 -38.00	03/30/2010
39.00		1. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 41.00					03/02/2010 -2.00	03/30/2010
197.00		5. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 156.00					08/03/2009 41.00	03/30/2010
2,101.00		60. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 1,876.00					08/03/2009 225.00	06/18/2010
390.00		20. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 359.00					09/03/2009 31.00	01/15/2010
875.00		53. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 952.00					09/03/2009 -77.00	02/17/2010
1,881.00		114. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 2,007.00					07/16/2009 -126.00	02/17/2010
123.00		37. WET SEAL INC COM CL A PROPERTY TYPE: SECURITIES 118.00					06/17/2009 5.00	01/04/2010
345.00		104. WET SEAL INC COM CL A PROPERTY TYPE: SECURITIES 321.00					06/03/2009 24.00	01/04/2010
1,457.00		439. WET SEAL INC COM CL A PROPERTY TYPE: SECURITIES 1,272.00					07/10/2009 185.00	01/04/2010

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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)	
3,036.00		1308. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES 3,190.00					10/08/2009 -154.00	05/19/2010
1,305.00		562. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES 1,352.00					01/21/2010 -47.00	05/19/2010
1,307.00		563. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES 1,099.00					07/01/2009 208.00	05/19/2010
3,382.00		1488. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES 2,905.00					07/01/2009 477.00	06/10/2010
1,068.00		470. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES 823.00					07/10/2009 245.00	06/10/2010
586.00		16. WORLD FUEL SVCS CORP COM PROPERTY TYPE: SECURITIES 410.00					07/28/2010 176.00	12/21/2010
684.00		16. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 519.00					08/16/2010 165.00	11/23/2010
642.00		15. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 423.00					08/12/2009 219.00	11/23/2010
357.00		4. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 239.00					12/18/2009 118.00	04/23/2010
533.00		6. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 359.00					12/18/2009 174.00	05/03/2010
2,486.00		28. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 1,114.00					04/30/2009 1,372.00	05/03/2010

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)	
920.00		41. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 884.00					12/18/2009 36.00	07/26/2010
1,616.00		72. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,242.00					03/13/2009 374.00	07/26/2010
806.00		30. XILINX INC COM PROPERTY TYPE: SECURITIES 806.00					07/26/2010	10/29/2010
8.00		.85 XEROX CORP COM PROPERTY TYPE: SECURITIES 7.00					11/29/2007 1.00	02/26/2010
2,598.00		797. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 2,926.00					12/03/2009 -328.00	08/17/2010
3,788.00		1162. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 3,950.00					02/03/2010 -162.00	08/17/2010
2,298.00		705. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 2,265.00					07/30/2010 33.00	08/17/2010
3,742.00		1148. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 3,418.00					11/03/2009 324.00	08/17/2010
4,577.00		1404. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 3,856.00					05/19/2010 721.00	08/17/2010
1,518.00		74. YANZHOU COAL MNG CO LTD SPONSORED AD PROPERTY TYPE: SECURITIES 1,705.00					01/13/2010 -187.00	08/11/2010
300.00		19. YUE YUEN INDL HLDGS LTD UNSPONSORED PROPERTY TYPE: SECURITIES 276.00					08/06/2009 24.00	08/11/2010

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)	
30,509.00		800. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 31,470.00				12/13/2007 -961.00	03/23/2010
19,068.00		500. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 15,509.00				08/17/2007 3,559.00	03/23/2010
52,541.00		1015. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 31,483.00				08/17/2007 21,058.00	11/08/2010
5,585.00		230. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 5,015.00				01/22/2010 570.00	04/15/2010
12,751.00		537. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 11,647.00				01/25/2010 1,104.00	10/12/2010
1,625.00		27. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 2,914.00				03/10/2008 -1,289.00	05/19/2010
1,865.00		31. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 2,413.00				11/16/2009 -548.00	05/19/2010
751.00		11. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 856.00				11/16/2009 -105.00	08/17/2010
8,534.00		125. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 4,788.00				11/06/2008 3,746.00	08/17/2010
2,092.00		101. ENERGY XXI (BERMUDA) LTD COM PROPERTY TYPE: SECURITIES 2,005.00				02/17/2010 87.00	04/23/2010
2,822.00		131. ENERGY XXI (BERMUDA) LTD COM PROPERTY TYPE: SECURITIES 2,095.00				07/12/2010 727.00	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)	
624.00		21. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES 548.00					11/13/2009 76.00	01/29/2010
2,125.00		78. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES 2,035.00					11/13/2009 90.00	02/17/2010
3,264.00		118. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES 3,301.00					10/14/2010 -37.00	11/16/2010
1,006.00		31. GARMIN LTD COM PROPERTY TYPE: SECURITIES 963.00					12/18/2009 43.00	03/02/2010
1,591.00		49. GARMIN LTD COM PROPERTY TYPE: SECURITIES 971.00					03/13/2009 620.00	03/02/2010
2,559.00		148. MARVELL TECHNOLOGY GROUP LTD ISIN # PROPERTY TYPE: SECURITIES 2,916.00					01/15/2010 -357.00	01/29/2010
494.00		26. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES 578.00					04/23/2010 -84.00	06/18/2010
380.00		20. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES 414.00					03/02/2010 -34.00	06/18/2010
763.00		46. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES 952.00					03/02/2010 -189.00	08/27/2010
1,740.00		88. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES 1,821.00					03/02/2010 -81.00	12/09/2010
1,325.00		67. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES 1,353.00					03/12/2010 -28.00	12/09/2010

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)	
53,504.00		3000. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 63,491.00					09/30/2009 -9,987.00	10/01/2010
275.00		9. SEADRILL LTD COM PROPERTY TYPE: SECURITIES 231.00					09/14/2010 44.00	10/14/2010
884.00		29. SEADRILL LTD COM PROPERTY TYPE: SECURITIES 603.00					06/18/2010 281.00	10/14/2010
3,071.00		190. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,894.00					06/18/2010 177.00	09/14/2010
196.00		9. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 577.00					10/14/2007 -381.00	08/27/2010
1,021.00		47. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 2,669.00					03/31/2008 -1,648.00	08/27/2010
1,087.00		50. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,704.00					09/21/2009 -617.00	08/27/2010
87.00		4. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 84.00					04/16/2009 3.00	08/27/2010
22.00		1. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 21.00					04/16/2009 1.00	08/27/2010
1,197.00		55. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,153.00					11/14/2008 44.00	08/27/2010
67,029.00		2000. NOBLE CORP COM PROPERTY TYPE: SECURITIES 82,177.00					12/14/2009 -15,148.00	10/01/2010

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)	
3,330.00		94. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,048.00				07/26/2010 282.00	10/14/2010
28,642.00		500. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 41,139.00				03/23/2010 -12,497.00	05/28/2010
5,771.00		455. UBS AG COM PROPERTY TYPE: SECURITIES 5,717.00				12/16/2008 54.00	02/11/2010
862.00		68. UBS AG COM PROPERTY TYPE: SECURITIES 797.00				07/10/2009 65.00	02/11/2010
864.00		10. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 500.00				10/27/2006 364.00	06/24/2010
605.00		7. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 154.00				11/17/2004 451.00	06/24/2010
266.00		3. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 237.00				08/27/2010 29.00	10/14/2010
443.00		5. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 307.00				03/13/2008 136.00	10/14/2010
2,266.00		29. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 1,781.00				03/13/2008 485.00	10/29/2010
781.00		10. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 569.00				12/18/2009 212.00	10/29/2010
745.00		84. EURAND NV COM PROPERTY TYPE: SECURITIES 1,142.00				10/07/2008 -397.00	05/28/2010

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)	
356.00		37. EURAND NV COM PROPERTY TYPE: SECURITIES 503.00					10/07/2008 -147.00	06/18/2010
1,058.00		110. EURAND NV COM PROPERTY TYPE: SECURITIES 1,462.00					07/10/2009 -404.00	06/18/2010
840.00		15. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 846.00					12/18/2009 -6.00	01/29/2010
2,682.00		47. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 2,651.00					12/18/2009 31.00	03/30/2010
168.00		4. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 144.00					09/14/2010 24.00	10/29/2010
461.00		11. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 394.00					09/14/2010 67.00	10/29/2010
42.00		1. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 29.00					08/16/2010 13.00	10/29/2010
633.00		16. ROYAL CARIBBEAN CRUISES LTD (LR/US\$) PROPERTY TYPE: SECURITIES 476.00					06/18/2010 157.00	10/29/2010
2,246.00		439. DRYSHIPS INC COM PROPERTY TYPE: SECURITIES 2,717.00					04/23/2010 -471.00	05/14/2010
305.00		19. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 536.00					11/18/2009 -231.00	09/02/2010
721.00		45. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 953.00					10/07/2008 -232.00	09/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
721.00		45. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 820.00					07/10/2009 -99.00	09/02/2010
TOTAL GAIN (LOSS)							----- 342,734. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US GOVERNMENT INT REPORTED AS NONQUALIFI		
FOREIGN DIVIDENDS	4.	4.
	49,660.	49,660.
NONDIVIDEND DISTRIBUTIONS	826.	
DOMESTIC DIVIDENDS	125,293.	125,293.
OTHER INTEREST	178,580.	178,580.
FOREIGN INTEREST	28,509.	28,509.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	42,353.	42,353.
ACCRUED MARKET DISCOUNT INTEREST	2,874.	2,874.
NONQUALIFIED FOREIGN DIVIDENDS	444.	444.
NONQUALIFIED DOMESTIC DIVIDENDS	6,658.	6,658.
	-----	-----
TOTAL	435,201.	434,375.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BEGINNING ACCR. INCOME	3,301.	
ENDING ACCR. INCOME	-1,953.	
BEGINNING DEFERRED INCOME	1,371.	
ENDING DEFERRED INCOME	-1,298.	
ORDINARY BUSINESS LOSS PTNR	-7,319.	-7,319.
	-----	-----
TOTALS	-5,898.	-7,319.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AIM INVESTMENTS 11 GREENWAY PLZ STE 100 HOUSTON, TX 77046	7,164.	7,164.
- ALLIANCE BERNSTEIN 1 N. LEXINGTON AVE F WHITE PLAINS, NY 10601	3,539.	3,539.
- MFS PRIVATE PORTFOLIO SERVICES 1 FREEDOM VALLEY DRIVE OAKS, PA 19456	6,257.	6,257.
- SEIX INVESTMENT ADVISORS INC. 10 MOUNTAINVIEW RD. U SADDLE RIV, NJ 07458	16,405.	16,405.
TOTALS	33,365.	33,365.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL ESTIMATES	8,307.

TOTALS	8,307.
	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TELEPHONE, INTERNET	2,762.	2,762.
MISC. EXPENSES	8,622.	8,622.
NON DED. PTNR EXPENSE	7.	
WOMEN'S FD OF MIAMI -	250.	250.
MEMBERSHIP AND CONFERENCE		
TOTALS	----- 11,641. =====	----- 11,634. =====

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

DESCRIPTION -----	AMOUNT -----
IRS TAX REFUND	19,063.

TOTAL	19,063.
	=====

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

DESCRIPTION -----	AMOUNT -----
REIT/ROC BASIS ADJUSTMENT	341.

TOTAL	341.
	=====

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

MO

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

OFFICER NAME:

BANK OF AMERICA. N.A.

ADDRESS:

100 N. BROADWAY

ST. LOUIS, MO 63178

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 34,978.

OFFICER NAME:

CAROL M. DUHME

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 13,060.

OFFICER NAME:

CAROL ROBINS VON ARX

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 13,060.

OFFICER NAME:

JEFFREY ALLEN VON ARX

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

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

=====

OFFICER NAME:

DAVID W. DUHME

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

ROBLEE MC CARTHY JR

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

SALLY WELKER MCADAM

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

ROBYN ANN VON ARX

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

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

=====

OFFICER NAME:

JEREMY DUHME

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

LISA WELKER

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

JEANNE R RADLEY

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

JULIANA ALLEN MCCARTHY

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

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

=====

OFFICER NAME:

EUGENIE ROSS MCCARTHY

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

TOTAL COMPENSATION:

61,098.

=====

STATEMENT 12

JOSEPH & FLORENCE ROBLEE FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6109579

RECIPIENT NAME:

SHANISE EVANS, BANK OF AMERICA

ADDRESS:

100 N. BROADWAY

ST. LOUIS, MO 63102

RECIPIENT'S PHONE NUMBER: 314.466.8027

FORM, INFORMATION AND MATERIALS:

REQUEST FORM ATTACHED

SUBMISSION DEADLINES:

JANUARY 15TH AND JUNE 15TH OF EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 13

THE JOSEPH H. AND FLORENCE A. ROBLEE FOUNDATION

GRANT GUIDELINES AND APPLICATION PROCEDURES

The Joseph H and Florence A Roblee Foundation is dedicated to promoting change by supporting organizations that address significant social issues, improve people's quality of life, and help individuals to fulfill their potential. The Foundation arises out of a Judeo-Christian framework and values ecumenical endeavors.

The Foundation particularly supports programs which work to break down cultural, racial and ethnic barriers, and projects designed to elevate children as a societal priority. Organizations are encouraged to collaborate in achieving positive change through advocacy, prevention, and systemic improvements.

The Roblee Foundation, established in 1971, is based in St. Louis, and accepts applications for grants in the greater St. Louis, Boston, Dallas, and Miami areas. However, grants may be made in other areas of special interest to the Board.

Most grants range from \$1,000-15,000. In special circumstances, grants may be made up to \$30,000 in one year.

Grant proposals are accepted in the following focus areas:

EDUCATION

To improve the delivery system and support systemic change (K-12):

- teacher training
- parental involvement
- collaboration with social services
- addressing how students learn

To support particular educational and outreach needs in the community:

- intercultural, multi-ethnic, and global understanding
- teaching tolerance
- literacy
- parenting skills
- citizenship/leadership development
- scholarship funds

FAMILY SUPPORT ISSUES

Strengthen Families:

- parenting education

Women's Issues:

- reproductive freedom
- welfare to work issues
- the impact of violence, abuse and poverty
- economic independence
- pre-natal care

Children and Youth:

- Promote programs for prevention and treatment of
 - child abuse
 - teen pregnancy
 - substance abuse

- Prevention of violence

Early Childhood

- provide support for child care centers
- educate childcare workers

Youth development programs

- after school programs
- community service and service learning opportunities for adolescents

Foster Care

- recruitment, training and support of foster care parents
- systemic improvements

COMMUNITY INITIATIVES:

- Accessible and affordable housing
- Building neighborhood support systems
- Empowering communities
- Neighborhood revitalization

The Foundation does not award grants to individuals. Unsolicited proposals for support of the arts, medical research, environmental concerns, or other projects outside the above stated program areas or geographic regions will not be considered. Requests for annual giving are discouraged.

APPLICATION PROCEDURE

First time applicants to the foundation are encouraged to call foundation staff to discuss the potential for funding

Proposal

Grant seekers are encouraged to submit proposals year round, however, grants are awarded three times a year

Proposals postmarked by February 25 will be considered for funding to be awarded in late June

Proposals postmarked by August 1 will be considered for funding to be awarded in November.

Proposals postmarked by October 25 will be considered for funding to be awarded in March.

Five complete copies of the following information, including five copies of the cover letter, are required when submitting a proposal

- I. **Cover Letter** including amount requested, and contact person if other than Executive Director, signed by Executive Director or Board President
- II. **Proposal Summary:** completed on the form provided by the foundation limited to the two single sided pages provided
- III. **Narrative** (*Five page maximum* –text should be as concise as possible)

Purpose of Grant

- One paragraph description of need to be addressed, including target population and number expected to serve
- Description of project goals, measurable objectives, and desired outcomes.
- Description of program/activities planned to accomplish these goals - is this a new or ongoing activity for the organization?
- Timetable for implementation
- Other organizations, if any, participating in the project
- Title and brief summary of qualifications of key staff/volunteers responsible for project implementation Are these new or existing positions? Will the positions be filled by current or new staff? Is the position full or part-time?

Agency Information -(A brochure with the following information may be substituted)

- Brief summary of agency history
- Brief statement of agency's mission, goals and objectives

- Description of current programs, activities, and overall agency plans for the next year
- Description of organization structure, overview of board/staff responsibilities and level of volunteer involvement
- Agency affiliation with federated funds or public agencies.

Evaluation and Report to Foundation

- Expected outcomes during the funding period
- How success will be defined and measured
- How project results will be used and/or disseminated
- Whether outside evaluators will be used

III. Attachments

Board of Directors

- List of names with occupations and/or community affiliations

Finances

- Agency's current operating budget and previous year's actual income and expenses
- Project budget, including expenses and revenue.
- Current and past funding sources for the organization, including dollar amounts of major contributors (over \$1,000)
- List of other foundations and organizations to which this proposal has been submitted, and responses to-date including specific amount committed if applicable
- Long-term sources/strategies for funding of this project at end of grant period
- Annual report (if available)
- A copy of the IRS determination letter indicating 501 (c) 3 tax exempt status
- Most recent annual audit or independent review if available, or most recent IRS 990 form.

Proposals submitted by fax will not be accepted

RESPONSIBILITIES OF GRANT RECIPIENTS

Grants shall be used solely for the purposes and for the period of time outline in the proposal, unless the Grantee has received permission for deviations from them

Grantees are required to submit a complete evaluation and financial report at the conclusion of the grant period

FIVE complete copies of the application should be mailed to:

Joseph H. and Florence A. Roblee Foundation
Bank of America
c/o Peggy Thomas

100 N. Broadway
P.O Box 14737
St Louis, MO 63178-9802

ROBLEE FOUNDATION PROPOSAL SUMMARY

(must be completed on 2 single-sided pages do not staple Please be as detailed as possible in limited space provided)

Date proposal submitted

I Organization Information

Organization name

Address of principal office

Contact person name

Telephone number

E-mail address.

II Proposal Information

Project title & brief description (I - 2 lines)

Total project budget

Amount requested

How will this grant be spent (specific breakdown)?

Target population, including number to be served

Project goals (be specific)

Key activities to achieve goals

Need(relevant data-be brief)

Evaluation (how will success be defined and measured?)

Staffing (position titles and full-time equivalents are these current or new positions?)

Donors approached for this project in this year and responses to date, and other major donors

Please list any grants received from this Foundation within the past 5 years

III. General Agency overview (mission, programs & general activities)

IV. Financial Overview

Agency's fiscal year

Total current agency budget \$ _____

Total revenue last fiscal year \$ _____

Earned income _____%

Foundation/corporate support _____%

Individual support _____%

Government support _____%

Interest income _____%

Other (please list below) _____%

What percentage of the Board made a financial contribution last year?

Total expenses last fiscal year \$ _____

Spent on programs _____%

Spent on administration _____%

Spent on fundraising _____%

Amount of current operating reserves or endowment \$ _____

Authorized by _____
Board President or Executive Director

_____ Date

JOSEPH & FLORENCE ROBLEE FOUNDATION
43-6109579

FORM 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
12/31/2010

CHARITY	RELATIONSHIP TO FOUNDATION MANAGER	FOUNDATION STATUS	PURPOSE	AMOUNT
ACCION USA 111 SW 5th Avenue, Miami, FL 33130	N/A	PUBLIC	Miami-Dade County Microlending and Outreach Program	12,000
AIM HIGH - ST. LOUIS 755 SOUTH PRICE ROAD, ST. LOUIS, MO 63124	N/A	PUBLIC	scholarships for middle school students for one year	10,000
ARTS FOR LEARNING 1900 BISCAYNE BLVD, STE 201, MIAMI, FL 33132	N/A	PUBLIC	the Arts in Early Learning program	15,000
BETHESDA HEALTH GROUP FDN 1630 DES PERES RD, STE 290, ST. LOUIS, MO 63131	N/A	PUBLIC	capital campaign for Charless Village	4,500
BIG BROTHERS BIG SISTERS SW IL 6400 West Main, Suite 1G, Belleville, IL 62223	N/A	PUBLIC	Mentoring Children of Prisoners Expansion Project	12,500
BOYS AND GIRLS CLUB OF METRO WST 169 PLEASANT ST, MARBOROUGH, MA 01752	N/A	PUBLIC	Prevention First programs	7,000
CASA VALENTINA, INC. 2990 SW 35th Ave., Miami, FL 33133	N/A	PUBLIC	Miami Gardens Project for former foster care youth ages 18-25	12,500
CENTER FOR CHARACTER&CITIZENSHIP 402 MARILLAC HALL, 1 UNIV BLVD, ST. LOUIS MO 63121	N/A	PUBLIC	Youth Empowerment In Action! Response Ability project	28,537
CENTER FOR MEDIA CHANGE 5160 CLAREMONT AVE, STE 202, OAKLAND, CA 94618	N/A	PUBLIC	Spot Us Program for Teen Pregnancy sponsorship	5,000

JOSEPH & FLORENCE ROBLEE FOUNDATION
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FORM 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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CHARITY	RELATIONSHIP TO FOUNDATION MANAGER	FOUNDATION STATUS	PURPOSE	AMOUNT
CENTER FOR SURVIVORS OF TORTURE 1077 S. NEWSTEAD, ST. LOUIS, MO 63110	N/A	PUBLIC	Open Door After School Program for support of the mentors, partial supervisor's salary, and repair costs	10,000
CHAUTAUQUA INSTITUTION P.O. Box 28, Chautauqua, NY 14722	N/A	PUBLIC	The Abrahamic Program for Young Adults	17,000
CHILD AND PARENT SUPPORT SERVICE 411 W. CHAPEL HILL, STE 908, DURHAM, NC 27701	N/A	PUBLIC	partial salary of a family support worker for education and training of Spanish-speaking parents	7,500
CHRISTIAN ACTIVITY CENTER P.O. Box 2525; 540 N. 6th St., East St. Louis, IL 62201	N/A	PUBLIC	the Bridging the Gap Program for tutoring services	7,500
COCONUT GROVE CARES, INC 3870 WASHINGTON AVENUE, MIAMI, FL 33133	N/A	PUBLIC	the salary of a Certified Teacher for 3 additional days per week for the Homework Assistance Program at the Barnyard Community Center	15,000
DONALD DANFORTH PLANT SCIENCE 975 NORTH WARSON ROAD, ST. LOUIS, MO 63132	N/A	PUBLIC	raising awareness of world hunger for adults and children and providing immediate nutrition relief in Tanzania	10,000
EDEN THEOLOGICAL SEMINARY 475 East Lockwood, St. Louis, MO 63119-3192	N/A	PUBLIC	Eden Theological Seminary/ George Warren Brown School of Social Work at Washington University/Dual Degree Programs: Creating Community Leaders for the 21st Century	7,500
EPWORTH CHILDREN & FAMILY SERV 110 NORTH ELM AVENUE, ST. LOUIS, MO 63119	N/A	PUBLIC	partial salary of a Peer Advisor for the Aging Out Program	10,000
FAITH ALOUD 3672-A ARSENAL, ST. LOUIS, MO 6316	N/A	PUBLIC	Providing support for R.S.W.W.C.A.	12,000

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FORM 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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CHARITY	RELATIONSHIP TO FOUNDATION MANAGER	FOUNDATION STATUS	PURPOSE	AMOUNT
FAMILY RESOURCE CENTER 3309 S. KINGSHIGHWAY, ST. LOUIS, MO 63139	N/A	PUBLIC	general operations	15,000
FAMILY SUPPORT NETWORK 7514 Big Bend Blvd., St. Louis, MO 63119	N/A	PUBLIC	Project First Step	10,000
Florida Association of Nonprofit Organizations (FANO) 7480 FAIRWAY DRIVE, STE 205, MIAMI FL	N/A	PUBLIC	general operating support	3,500
FOSTER CARE COALITION OF GTR 111 N. 7TH ST, STE 402, St. Louis, MO 63101	N/A	PUBLIC	Extreme Recruitment with any balance applied to renovation of the new Foster & Adoptive Resource Center	15,000
FOSTER CARE REVIEW, INC 4500 BISCAYNE BLVD, STE 100, MIAMI, FL 33137	N/A	PUBLIC	general operating support	5,000
GABLESTAGE, INC 1200 ANASTASIA AVE, CORAL GABLES, FL 33134	N/A	PUBLIC	production costs of the educational programs for Miami- Dade students	2,000
GATEWAY GREENING 2211 Washington Avenue, St. Louis, MO 63103	N/A	PUBLIC	Neighborhood Greening, People Growing the Way capacity and community building effort	10,000
GIRLS INCORPORATED OF ST. LOUIS 3801 Nelson Drive, St. Louis, MO 63121	N/A	PUBLIC	scholarships for after-school participants including bus passes, and summer program participants	10,000
HERBERT HOOVER BOYS&GIRLS CLUB 2901 N. GRAND, ST.LOUIS, MO 63107	N/A	PUBLIC	the SMART Girls Program Assistants salaries and partial salary of the Teen Services Manager	10,000

JOSEPH & FLORENCE ROBLEE FOUNDATION
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FORM 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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CHARITY	RELATIONSHIP TO FOUNDATION MANAGER	FOUNDATION STATUS	PURPOSE	AMOUNT
IMMIGRANT/REFUGEE WOMENS PROGRAM 3672B Arsenal Street, St. Louis, MO 63116	N/A	PUBLIC	Operating Funds to support English education programs	8,000
INTERDEPENDENCE PROJECT 302 BOWERY, 3RD L, NEW YORK, NY 10012	N/A	PUBLIC	general operations, especially educational and programming component of meditation, activism and arts organization	1,000
INTERFAITH ACTION OF STHWST FL P.O BOX 509, IMMOKALEE, FLORIDA	N/A	PUBLIC	Wages and expenses of faith-based organizers for the Faith for Fair Food program which seeks to improve wages and conditions for Florida farmworkers harvesting tomatoes	10,000
KEY CLUBHOUSE OF SOUTH FL 260 NE 17TH, TERRACE, FL 33132	N/A	PUBLIC	start-up expenses	5,000
KRISTI HOUSE, INC. 1265 NW 12 Street, Miami, FL 33136	N/A	PUBLIC	Breaking the Silence Adult Outreach Program	10,000
LYDIA'S HOUSE PO Box 2722, St. Louis, MO 63116	N/A	PUBLIC	Interfaith Relations and Outreach to End Domestic Violence	5,000
MISSOURI BUDGET PROJECT 3534 Washington Ave., St. Louis, MO 63103	N/A	PUBLIC	Operating Funds	7,500
MOTHERS' VOICES SOUTH FLORIDA 150 W. Flagler Street, Suite 2825, Miami, FL 33130	N/A	PUBLIC	Community Outreach/Raising Healthy Kids	10,000
NATL COUNCIL ALCOHOLISM & DRUG ABUSE ST. LOUIS AREA INC. 8790 Manchester Road, St. Louis, MO 63144	N/A	PUBLIC	Peaceful Schools Program at Gibson Elementary School in Riverview Gardens School District	15,000

JOSEPH & FLORENCE ROBLEE FOUNDATION

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FORM 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
12/31/2010

CHARITY	RELATIONSHIP TO FOUNDATION MANAGER	FOUNDATION STATUS	PURPOSE	AMOUNT
NEW THEATER, INC 4120 LAGUNA STREET, CORAL GABLES, FL 33146	N/A	PUBLIC	general operating support for 2010-2011	2,000
OUR LITTLE HAVEN P.O BOX 23010, ST. LOUIS, MO 63156	N/A	PUBLIC	Our Little Academy therapeutic preschool program staff	7,500
PARENTS AS TEACHERS NAT CTR 2228 BALL DRIVE, ST. LOUIS, MO 63146	N/A	PUBLIC	working capital to transition manual business processes to online applications	15,000
PEOPLE ACTING FOR COMMUNITY 316 NE 26TH TERRACE, MIAMI, FL 33137	N/A	PUBLIC	Staff support and leadership training of members for the Youth Crime Project and Jobs Project	10,000
PLANNED PARENTHOOD OF STL REGION 4251 Forrest Park Ave., St. Louis, MO 63108	N/A	PUBLIC	Operating Funds	20,000
PRIDELINES YOUTH SERVICES P.O BOX 14340, MIAMI, FLORIDA 33101	N/A	PUBLIC	operating funds	20,000
RANKEN TECHNICAL COLLEGE 4431 Finney Avenue., St. Louis, MO 63113	N/A	PUBLIC	Summer Career Exploration Academies	2,500
READY READERS 10270 Bach Boulevard, St. Louis, MO 63132	N/A	PUBLIC	Reading to More	5,000
Regional Violence Initiative d.b.a. St. Louis for Kids 509 N. Garrison, St. Louis, MO 63103	N/A	PUBLIC	After-school Quality Initiative	10,000
SAFE SCHOOLS SOUTH FLORIDA P.O BOX 24444, FORT LAUDERDALE, FL 33307	N/A	PUBLIC	continuation and expansion of Safe Schools Project	8,750

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FORM 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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CHARITY	RELATIONSHIP TO FOUNDATION MANAGER	FOUNDATION STATUS	PURPOSE	AMOUNT
SAKYONG FOUNDATION 700 PEARL STREET, STE 3, BOULDER, CO 80302	N/A	PUBLIC	development and communication activities, supporting a global network of meditation centers whose mission is to cultivate, person by person, stability, clarity and compassion	1,000
SOUNDSTAGE PRODUCTIONS 12322 MONTGOURIS DRIVE, CREVE COEUR, MO 63141	N/A	PUBLIC	rent for the theater space and general costs	3,000
ST. LOUIS SYMPHONY ORCHESTRA 718 NORTH GRAND BLVD, ST. LOUIS, MO 63103	N/A	PUBLIC	tickets and transportation for students at area underfunded schools to attend education concerts	5,000
ST. LOUIS ZOOLOGICAL SOCIETY ONE GOVERNMENT DRIVE, ST. LOUIS, MO 63110-1385	N/A	PUBLIC	Celebrating Urban Birds project	7,500
TAIL OF THE TIGER 369 PATNEAUDE LANE, BARNET, VT 05821	N/A	PUBLIC	capacity building	5,500
TEACH FOR AMERICA 845 Olive Street, Suite 14, St. Louis, MO 63101	N/A	PUBLIC	Building a Movement to Eliminate Educational Inequity in St. Louis	10,000
TEACH FOR AMERICA 3252 NE 1st Ave., Suite 212, Miami, FL 33137	N/A	PUBLIC	Teach For America- Miami	10,000
TEEN PREGNANCY & PREVENTION 2433 N. GRAND, ST. LOUIS, MO 63106	N/A	PUBLIC	adolescent sexual health training to youth serving professionals and for collaboration with two additional agencies for advocacy for science-based sex education,	15,005
THE BRIDGE FOR RUNAWAY YOUTH INC 1111 WEST 22ND STREET, MINNEAPOLISH, MN 55405	N/A	PUBLIC	direct program costs of the Homeless Youth Program	12,000

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FORM 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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CHARITY	RELATIONSHIP TO FOUNDATION MANAGER	FOUNDATION STATUS	PURPOSE	AMOUNT
THE EDUCATION FUND 900 NE 125th Street, Suite 110, North Miami, FL 33161	N/A	PUBLIC	The Citi Postsecondary Success Program	10,000
THE SIERRA CLUB FOUNDATION 85 Second St., #750, San Francisco, CA 94105	N/A	PUBLIC	Sierra Club's Miami Inner City Outings Program	3,060
TREATMENT ADVOCACY CENTER 200 N. GLEBE ROAD, STE 730, ARLINGTON, VA 22203	N/A	PUBLIC	general operating support	2,500
URBAN ARTS ACADEMY 3901 Chicago Ave S., Minneapolis, MN 55407	N/A	PUBLIC	General Operations	10,000
VOICES FOR CHILDREN 920 NORTH VANDEVENTER, ST. LOUIS, MO 63108	N/A	PUBLIC	program evaluation specialist partial salary, and training on the Efforts to Outcome system.	7,500
WASHINGTON UNIVERSITY Campus Box 1228, One Brookings Dr., St. Louis, MO 63130-4899	N/A	PUBLIC	George Warren Brown School of Social Work at Washington University/Eden Theological Seminary Dual Degree Programs: Creating Community Leaders for the 21st Century	7,500
WECOUNT, INC P.O. BOX 344116, FLORIDA CITY, FL 33034	N/A	PUBLIC	Youth Leadership and Organizing Academy	7,500
WOMEN AT THE COURT HOUSE 608 2ND AVENUE, SOUTH, MINNEAPOLIS, MN 55402	N/A	PUBLIC	operating expenses	7,500
WOMEN'S EMERGENCY NETWORK 7400 SW 88TH ST, STE 204, MIAMI, FL 33156	N/A	PUBLIC	subsidies for indigent and low-income women	12,000

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FORM 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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CHARITY	RELATIONSHIP TO FOUNDATION MANAGER	FOUNDATION STATUS	PURPOSE	AMOUNT
WRITER'S GUILD FOUNDATION 700 West Third Street, Los Angeles, CA 90048-4329	N/A	PUBLIC	7000 W. Third Street Development Coordinator	10,000
YOUNG WOMEN'S LEADERSHIP FDN 105 EAST 52ND STREET, 21ST FL, NEW YORK, NY 10022	N/A	PUBLIC	partial salary of the College Bound program counselor at The Young Women's Leadership School of East Harlem	10,000
YOUTH IN NEED 1815 Boone's Lick Road, St. Charles, MO 63301	N/A	PUBLIC	Street-Based Outreach Services for Youth	17,500
			Total	630,352

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE
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DESCRIPTION -----		AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
BEGINNING ACCR. IN	14	3,301.	
ENDING ACCR. INC.	14	-1,953.	
BEGINNING DEFERRED	14	1,371.	
ENDING DEF. INCOME	14	-1,298.	
ORD. BUS.LOSS PTNR	14	-7,319.	