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ENVELOPE
POSTMARK DATE SEP 20 2011

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Form **990-PF** **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust
Department of the Treasury Internal Revenue Service **Treated as a Private Foundation**
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.
OMB No 1545-0052 **2010**
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 **WILLIAM H ACKLAND TRUST UW C/O BANK OF AMERICA, NA** A Employer identification number **52-6029941**
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)
P.O. BOX 40200, FL9-100-10-19 **(877) 446-1410**
City or town, state, and ZIP code
JACKSONVILLE, FL 32203-0200
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) ▶ \$ **9,923,806.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)
C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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	191,348.	190,398.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,377.			
	b Gross sales price for all assets on line 6a 9,521,417.				
	7 Capital gain net income (from Part IV, line 2)		42,377.		
	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)				
	12 Total. Add lines 1 through 11	233,725.	232,775.		
	13 Compensation of officers, directors, trustees, etc.	66,732.	40,039.		26,693.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 1	1,305.	NONE	NONE	1,305.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,021.	3,021.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 3	60.	3,100.		
	24 Total operating and administrative expenses. Add lines 13 through 23	71,118.	46,160.	NONE	27,998.
	25 Contributions, gifts, grants paid	388,116.			388,116.
	26 Total expenses and disbursements. Add lines 24 and 25	459,234.	46,160.	NONE	416,114.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-225,509.			
	b Net investment income (if negative, enter -0-)		186,615.		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	828,946.	1,001,258.	1,001,258.
	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) ▶ *		*	NONE
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 4	8,404,910.	7,998,330.	8,922,548.
14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,233,856.	8,999,588.	9,923,806.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	9,015,981.	8,999,588.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	217,875.	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)	9,233,856.	8,999,588.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,233,856.	8,999,588.		

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	9,233,856.
2 Enter amount from Part I, line 27a	2	-225,509.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	9,746.
4 Add lines 1, 2, and 3	4	9,018,093.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	18,505.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,999,588.

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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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	42,377.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	392,792.	8,133,258.	0.04829454568
2008	402,832.	9,774,737.	0.04121154359
2007			
2006			
2005			
2 Total of line 1, column (d)			0.08950608927
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			0.04475304464
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			9,101,808.
5 Multiply line 4 by line 3			407,334.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,866.
7 Add lines 5 and 6			409,200.
8 Enter qualifying distributions from Part XII, line 4 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.			416,114.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), 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	1,866.
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	1,866.
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	1,866.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,660.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	400.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,060.	
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	194.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 194. 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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T.		
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 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of BANK OF AMERICA, NA Telephone no. (877) 446-1410 Located at PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 32203-0200			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15	X		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No**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 8		66,732.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 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	8,130,125.
b	Average of monthly cash balances	1b	1,110,289.
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	9,240,414.
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	9,240,414.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	138,606.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,101,808.
6	Minimum investment return. Enter 5% of line 5	6	455,090.

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	455,090.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,866.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,866.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	453,224.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	453,224.
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	453,224.

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	416,114.
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	416,114.
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	1,866.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	414,248.

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				453,224.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			92,046.	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>416,114.</u>				
a Applied to 2009, but not more than line 2a			92,046.	
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				324,068.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				129,156.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

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

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

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:

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

c Any submission deadlines:

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

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 9				
Total ► 3a				388,116.
b Approved for future payment				
Total ► 3b				

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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

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

[illegible]

b If "Yes," complete the following schedule.

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

**Sign
Here**

Signature of officer or trustee **BANK OF**

08/29/2011

TRUSTEE

Signature of officer or trustee **BANK OF AMERICA, N.A.** BY: _____ Date _____

Title

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

JSA

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					12,913.	
252.00		9. AAR CORP COM PROPERTY TYPE: SECURITIES 247.00					12/16/2010	12/22/2010
							5.00	
405.00		8. AGCO CORP PROPERTY TYPE: SECURITIES 312.00					09/14/2010	12/22/2010
							93.00	
347.00		33. AES CORP PROPERTY TYPE: SECURITIES 345.00					08/04/2010	08/27/2010
							2.00	
1,472.00		140. AES CORP PROPERTY TYPE: SECURITIES 1,432.00					07/09/2010	08/27/2010
							40.00	
116.00		11. AES CORP PROPERTY TYPE: SECURITIES 113.00					07/09/2010	08/27/2010
							3.00	
53.00		5. AES CORP PROPERTY TYPE: SECURITIES 51.00					07/12/2010	08/27/2010
							2.00	
104.00		13. AMR CORP PROPERTY TYPE: SECURITIES 82.00					10/14/2010	11/16/2010
							22.00	
498.00		63. AMR CORP PROPERTY TYPE: SECURITIES 396.00					10/14/2010	12/22/2010
							102.00	
650.00		26. AT&T INC PROPERTY TYPE: SECURITIES 1,062.00					05/30/2007	02/22/2010
							-412.00	
3,598.00		144. AT&T INC PROPERTY TYPE: SECURITIES 5,857.00					07/06/2007	02/22/2010
							-2,259.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,778.00		69. AT&T INC PROPERTY TYPE: SECURITIES 1,853.00					02/03/2006 -75.00	05/05/2010
7,085.00		275. AT&T INC PROPERTY TYPE: SECURITIES 6,517.00					10/26/2005 568.00	05/05/2010
4,234.00		166. AT&T INC PROPERTY TYPE: SECURITIES 3,934.00					10/26/2005 300.00	05/06/2010
981.00		40. AT&T INC PROPERTY TYPE: SECURITIES 1,627.00					07/06/2007 -646.00	06/07/2010
520.00		20. AT&T INC PROPERTY TYPE: SECURITIES 520.00					04/23/2007	07/30/2010
988.00		38. AT&T INC PROPERTY TYPE: SECURITIES 988.00					05/14/2007	07/30/2010
5,590.00		215. AT&T INC PROPERTY TYPE: SECURITIES 5,590.00					05/22/2007	07/30/2010
1,846.00		71. AT&T INC PROPERTY TYPE: SECURITIES 1,846.00					07/06/2007	07/30/2010
1,910.00		71. AT&T INC PROPERTY TYPE: SECURITIES 2,785.00					06/14/2007 -875.00	08/27/2010
538.00		20. AT&T INC PROPERTY TYPE: SECURITIES 538.00					03/13/2007	08/27/2010
538.00		20. AT&T INC PROPERTY TYPE: SECURITIES 538.00					04/01/2007	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)	
1,022.00		38. AT&T INC PROPERTY TYPE: SECURITIES 1,022.00					04/22/2007	08/27/2010
753.00		28. AT&T INC PROPERTY TYPE: SECURITIES 753.00					04/23/2007	08/27/2010
5,486.00		204. AT&T INC PROPERTY TYPE: SECURITIES 7,987.00					04/30/2007	08/27/2010
296.00		11. AT&T INC PROPERTY TYPE: SECURITIES 296.00					04/30/2007	08/27/2010
811.00		28. AT&T INC PROPERTY TYPE: SECURITIES 1,109.00					04/13/2007	11/03/2010
319.00		11. AT&T INC PROPERTY TYPE: SECURITIES 432.00					04/20/2007	11/03/2010
1,101.00		38. AT&T INC PROPERTY TYPE: SECURITIES 1,467.00					04/12/2007	11/03/2010
493.00		17. AT&T INC PROPERTY TYPE: SECURITIES 649.00					03/22/2007	11/03/2010
87.00		3. AT&T INC PROPERTY TYPE: SECURITIES 115.00					03/22/2007	12/23/2010
583.00		20. AT&T INC PROPERTY TYPE: SECURITIES 748.00					03/03/2007	12/23/2010
117.00		4. AT&T INC PROPERTY TYPE: SECURITIES 149.00					03/13/2007	12/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,516.00		65. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,516.00					02/09/2009	03/04/2010
2,337.00		43. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,337.00					01/10/2009	03/05/2010
1,195.00		22. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,255.00					01/10/2009	03/08/2010
760.00		14. ABBOTT LABS PROPERTY TYPE: SECURITIES 795.00					12/12/2008	03/08/2010
1,562.00		29. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,648.00					12/12/2008	03/18/2010
2,639.00		49. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,735.00					02/10/2009	03/18/2010
1,135.00		21. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,172.00					02/10/2009	03/22/2010
3,406.00		63. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,463.00					01/28/2009	03/22/2010
216.00		4. ABBOTT LABS PROPERTY TYPE: SECURITIES 218.00					01/28/2009	03/22/2010
2,412.00		45. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,454.00					01/28/2009	03/25/2010
801.00		15. ABBOTT LABS PROPERTY TYPE: SECURITIES 818.00					01/28/2009	03/26/2010

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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)	
1,601.00		30. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,623.00					02/04/2010 -22.00	03/26/2010
1,431.00		27. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,457.00					02/02/2010 -26.00	03/29/2010
2,385.00		45. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,128.00					09/14/2009 257.00	03/29/2010
954.00		18. ABBOTT LABS PROPERTY TYPE: SECURITIES 838.00					09/10/2009 116.00	03/29/2010
3,968.00		75. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,493.00					09/10/2009 475.00	03/30/2010
952.00		18. ABBOTT LABS PROPERTY TYPE: SECURITIES 837.00					09/09/2009 115.00	03/30/2010
4,937.00		94. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,370.00					09/09/2009 567.00	03/31/2010
928.00		20. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,156.00					05/14/2007 -228.00	06/07/2010
46.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 57.00					04/23/2007 -11.00	06/07/2010
2,113.00		43. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,113.00					03/13/2007	07/30/2010
1,228.00		25. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,228.00					04/23/2007	07/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,358.00		48. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,358.00					08/06/2007	07/30/2010
1,982.00		40. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,934.00					05/26/2005 48.00	08/27/2010
4,956.00		100. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,598.00					03/02/2005 358.00	08/27/2010
595.00		12. ABBOTT LABS PROPERTY TYPE: SECURITIES 595.00					08/06/2007	08/27/2010
763.00		15. ABBOTT LABS PROPERTY TYPE: SECURITIES 763.00					02/19/2007	11/03/2010
1,272.00		25. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,272.00					04/01/2007	11/03/2010
611.00		12. ABBOTT LABS PROPERTY TYPE: SECURITIES 611.00					07/27/2007	11/03/2010
1,194.00		25. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,466.00					03/11/2007 -272.00	12/23/2010
143.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 168.00					07/06/2007 -25.00	12/23/2010
1,474.00		88. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,562.00					08/05/2010 -88.00	09/16/2010
164.00		3. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 159.00					12/02/2010 5.00	12/22/2010

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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)	
408.00		15. ACTUANT CORP COM CL A NEW PROPERTY TYPE: SECURITIES 349.00					10/25/2010 59.00	12/10/2010
191.00		7. ACTUANT CORP COM CL A NEW PROPERTY TYPE: SECURITIES 145.00					08/05/2010 46.00	12/10/2010
324.00		12. ACTUANT CORP COM CL A NEW PROPERTY TYPE: SECURITIES 249.00					08/05/2010 75.00	12/22/2010
770.00		24. ADOBE SYS INC PROPERTY TYPE: SECURITIES 872.00					12/04/2009 -102.00	02/12/2010
609.00		19. ADOBE SYS INC PROPERTY TYPE: SECURITIES 581.00					06/11/2009 28.00	02/12/2010
607.00		19. ADOBE SYS INC PROPERTY TYPE: SECURITIES 651.00					11/04/2009 -44.00	02/12/2010
863.00		27. ADOBE SYS INC PROPERTY TYPE: SECURITIES 964.00					10/15/2009 -101.00	02/12/2010
3,323.00		104. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,323.00					10/15/2009	02/12/2010
103.00		3. ADOBE SYS INC PROPERTY TYPE: SECURITIES 92.00					06/11/2009 11.00	02/26/2010
925.00		27. ADOBE SYS INC PROPERTY TYPE: SECURITIES 818.00					06/12/2009 107.00	02/26/2010
343.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 297.00					07/15/2009 46.00	02/26/2010

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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)	
719.00		21. ADOBE SYS INC PROPERTY TYPE: SECURITIES 617.00					06/02/2009 102.00	02/26/2010
34.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 29.00					06/18/2009 5.00	02/26/2010
562.00		16. ADOBE SYS INC PROPERTY TYPE: SECURITIES 460.00					06/18/2009 102.00	03/08/2010
456.00		13. ADOBE SYS INC PROPERTY TYPE: SECURITIES 358.00					05/28/2009 98.00	03/08/2010
1,018.00		29. ADOBE SYS INC PROPERTY TYPE: SECURITIES 780.00					05/28/2009 238.00	03/08/2010
2,640.00		75. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,692.00					10/04/2009 -52.00	03/10/2010
1,003.00		29. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,041.00					10/04/2009 -38.00	03/19/2010
1,349.00		39. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,337.00					11/04/2009 12.00	03/19/2010
2,420.00		70. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,380.00					11/04/2009 40.00	03/19/2010
1,143.00		42. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,138.00					07/09/2010 5.00	07/12/2010
719.00		11. ADVANCED AUTO PARTS INC PROPERTY TYPE: SECURITIES 586.00					08/04/2010 133.00	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)	
850.00		13. ADVANCED AUTO PARTS INC PROPERTY TYPE: SECURITIES 664.00					07/09/2010 186.00	11/16/2010
467.00		7. ADVANCED AUTO PARTS INC PROPERTY TYPE: SECURITIES 357.00					07/09/2010 110.00	12/22/2010
541.00		23. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 541.00					05/16/2008	07/09/2010
353.00		15. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 353.00					12/15/2009	07/09/2010
254.00		9. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 286.00					06/12/2008 -32.00	12/22/2010
135.00		9. AEROFLEX HLDG CORP COM PROPERTY TYPE: SECURITIES 142.00					12/16/2010 -7.00	12/22/2010
631.00		27. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 631.00					08/05/2010	09/14/2010
606.00		26. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 668.00					08/05/2010 -62.00	12/02/2010
606.00		26. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 606.00					08/05/2010	12/02/2010
1,039.00		131. ADVANCED MICRO DEVICES PROPERTY TYPE: SECURITIES 982.00					11/16/2010 57.00	12/09/2010
137.00		17. ADVANCED MICRO DEVICES PROPERTY TYPE: SECURITIES 128.00					11/16/2010 9.00	12/22/2010

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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)	
202.00		25. ADVANCED MICRO DEVICES PROPERTY TYPE: SECURITIES 185.00					10/29/2010 17.00	12/22/2010
2,375.00		86. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 3,051.00					08/14/2006 -676.00	07/08/2010
2,707.00		98. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 3,436.00					04/19/2005 -729.00	07/08/2010
2,210.00		80. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 2,480.00					12/10/2004 -270.00	07/08/2010
8,231.00		298. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 5,792.00					03/06/2009 2,439.00	07/08/2010
932.00		15. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 841.00					12/01/2005 91.00	01/29/2010
808.00		13. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 660.00					06/02/2005 148.00	01/29/2010
1,631.00		27. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 1,371.00					06/02/2005 260.00	02/05/2010
665.00		11. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 465.00					11/29/2007 200.00	02/05/2010
1,084.00		16. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 1,159.00					08/04/2010 -75.00	08/16/2010
203.00		3. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 196.00					07/12/2010 7.00	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)	
806.00		8. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 522.00					07/12/2010 284.00	12/22/2010
1,453.00		70. AGA MED HLDGS INC COM PROPERTY TYPE: SECURITIES 1,033.00					08/05/2010 420.00	11/10/2010
881.00		31. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 967.00					02/26/2010 -86.00	07/09/2010
113.00		4. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 125.00					02/26/2010 -12.00	07/12/2010
1,559.00		55. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,589.00					02/11/2010 -30.00	07/12/2010
418.00		11. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 376.00					10/14/2010 42.00	12/09/2010
491.00		12. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 410.00					10/14/2010 81.00	12/22/2010
620.00		11. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 638.00					07/09/2010 -18.00	07/26/2010
507.00		9. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 507.00					07/09/2010	07/26/2010
702.00		9. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 538.00					07/18/2010 164.00	10/29/2010
702.00		9. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 522.00					07/09/2010 180.00	10/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
376.00		5. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 290.00					07/09/2010 86.00	12/22/2010
69.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 78.00					02/26/2007 -9.00	02/08/2010
685.00		10. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 784.00					02/26/2007 -99.00	02/09/2010
206.00		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 235.00					02/26/2007 -29.00	02/09/2010
69.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 78.00					02/23/2007 -9.00	02/09/2010
342.00		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 389.00					02/23/2007 -47.00	02/10/2010
411.00		6. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 467.00					02/23/2007 -56.00	02/11/2010
616.00		9. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 693.00					02/27/2007 -77.00	02/11/2010
1,507.00		22. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,690.00					05/14/2007 -183.00	02/11/2010
2,397.00		35. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 2,612.00					04/17/2007 -215.00	02/11/2010
685.00		10. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 743.00					04/16/2007 -58.00	02/11/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
265.00		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 297.00					04/16/2007 -32.00	06/07/2010
1,377.00		19. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,241.00					08/04/2006 136.00	07/30/2010
2,754.00		38. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 2,754.00					03/13/2007 07/30/2010	07/30/2010
870.00		12. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 870.00					04/16/2007 07/30/2010	07/30/2010
443.00		6. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 392.00					08/04/2006 51.00	08/27/2010
1,478.00		20. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,301.00					08/03/2006 177.00	08/27/2010
1,478.00		20. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,297.00					08/07/2006 181.00	08/27/2010
1,478.00		20. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,296.00					08/04/2006 182.00	08/27/2010
1,996.00		27. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,439.00					10/29/2008 557.00	08/27/2010
1,962.00		23. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,777.00					08/17/2010 185.00	11/03/2010
181.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 154.00					08/17/2010 27.00	12/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
544.00		6. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 447.00					08/27/2010 97.00	12/23/2010
865.00		116. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 548.00					08/05/2010 317.00	11/05/2010
1,337.00		180. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 850.00					08/05/2010 487.00	11/26/2010
348.00		10. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 332.00					12/22/2009 16.00	03/11/2010
348.00		10. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 314.00					01/15/2010 34.00	03/11/2010
179.00		5. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 157.00					01/15/2010 22.00	03/31/2010
970.00		29. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 911.00					01/15/2010 59.00	04/29/2010
349.00		11. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 346.00					01/15/2010 3.00	04/29/2010
634.00		20. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 611.00					02/01/2010 23.00	04/29/2010
1,261.00		27. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,167.00					07/09/2010 94.00	08/27/2010
1,495.00		32. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,495.00					08/23/2010	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)	
350.00		7. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 325.00					08/31/2010 25.00	09/22/2010
6,702.00		134. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,794.00					07/09/2010 908.00	09/22/2010
11,242.00		219. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 9,469.00					07/09/2010 1,773.00	09/23/2010
2,457.00		48. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,075.00					07/09/2010 382.00	09/28/2010
232.00		5. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 236.00					08/27/2010 -4.00	11/16/2010
1,255.00		27. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,167.00					07/09/2010 88.00	11/16/2010
2,963.00		57. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,517.00					10/07/2010 446.00	12/09/2010
244.00		5. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 216.00					07/09/2010 28.00	12/22/2010
265.00		5. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 282.00					04/26/2010 -17.00	05/11/2010
52.00		1. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 52.00					04/05/2010	07/09/2010
259.00		5. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 259.00					04/26/2010	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)	
336.00		5. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 309.00					05/22/2010 27.00	10/14/2010
67.00		1. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 60.00					05/01/2010 7.00	10/14/2010
269.00		4. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 230.00					08/27/2010 39.00	10/14/2010
67.00		1. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 57.00					08/04/2010 10.00	10/14/2010
137.00		2. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 114.00					08/04/2010 23.00	10/29/2010
274.00		4. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 218.00					04/05/2010 56.00	10/29/2010
68.00		1. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 47.00					12/01/2009 21.00	10/29/2010
326.00		4. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 186.00					12/01/2009 140.00	12/22/2010
244.00		3. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 135.00					11/10/2009 109.00	12/22/2010
496.00		8. ALLERGAN INC PROPERTY TYPE: SECURITIES 496.00					07/09/2010	08/31/2010
284.00		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 284.00					11/13/2009	08/16/2010

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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)	
284.00		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 284.00				12/01/2009	08/16/2010
274.00		4. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 260.00				11/19/2009	10/14/2010
						14.00	
68.00		1. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 63.00				11/10/2009	10/14/2010
						5.00	
137.00		2. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 123.00				10/23/2009	10/14/2010
						14.00	
183.00		3. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 184.00				10/23/2009	10/29/2010
						-1.00	
609.00		10. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 601.00				08/04/2010	10/29/2010
						8.00	
851.00		12. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 830.00				12/09/2010	12/22/2010
						21.00	
1,133.00		39. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,033.00				06/02/2009	07/08/2010
						100.00	
1,046.00		36. ALLSTATE CORP PROPERTY TYPE: SECURITIES 891.00				06/15/2009	07/08/2010
						155.00	
2,790.00		96. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,828.00				03/30/2009	07/08/2010
						962.00	
316.00		7. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 283.00				08/04/2010	10/29/2010
						33.00	

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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)	
632.00		14. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 553.00					08/16/2010 79.00	10/29/2010
451.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 373.00					07/12/2010 78.00	10/29/2010
1,443.00		32. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,193.00					07/09/2010 250.00	10/29/2010
400.00		20. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 328.00					01/15/2009 72.00	06/07/2010
3,612.00		163. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,673.00					01/15/2009 939.00	07/30/2010
4,894.00		217. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,559.00					01/15/2009 1,335.00	08/27/2010
353.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 353.00					03/25/2010	07/30/2010
250.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 250.00					03/04/2010	08/31/2010
125.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 125.00					03/25/2010	08/31/2010
152.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 134.00					03/17/2010 18.00	09/22/2010
304.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 265.00					02/24/2010 39.00	09/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
152.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 130.00					03/04/2010 22.00	09/22/2010
455.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 386.00					12/16/2009 69.00	09/22/2010
1,063.00		7. AMAZON COM INC PROPERTY TYPE: SECURITIES 898.00					11/10/2009 165.00	09/22/2010
304.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 255.00					08/23/2010 49.00	09/22/2010
306.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 255.00					08/23/2010 51.00	09/23/2010
1,990.00		13. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,647.00					03/02/2010 343.00	09/23/2010
1,116.00		7. AMAZON COM INC PROPERTY TYPE: SECURITIES 887.00					03/02/2010 229.00	09/24/2010
1,079.00		7. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,114.00					09/28/2010 -35.00	10/04/2010
2,334.00		15. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,900.00					03/02/2010 434.00	10/07/2010
2,490.00		16. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,011.00					03/02/2010 479.00	10/07/2010
2,646.00		17. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,128.00					08/27/2010 518.00	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,958.00		43. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,382.00					08/27/2010 1,576.00	10/15/2010
4,558.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,112.00					11/19/2010 446.00	12/23/2010
102.00		4. AMEREN CORP PROPERTY TYPE: SECURITIES 219.00					10/26/2006 -117.00	05/13/2010
409.00		16. AMEREN CORP PROPERTY TYPE: SECURITIES 846.00					09/21/2006 -437.00	05/13/2010
715.00		29. AMEREN CORP PROPERTY TYPE: SECURITIES 1,533.00					09/21/2006 -818.00	07/08/2010
2,668.00		55. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,712.00					07/09/2010 -44.00	07/16/2010
485.00		10. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 493.00					07/09/2010 -8.00	07/16/2010
6,108.00		126. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 6,108.00					07/09/2010	07/16/2010
915.00		19. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 937.00					07/09/2010 -22.00	07/19/2010
12,783.00		265. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 13,069.00					07/09/2010 -286.00	07/19/2010
22,010.00		455. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 22,439.00					07/09/2010 -429.00	07/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
889.00		28. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES 890.00					11/11/2009 -1.00	06/07/2010
2,339.00		65. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES 2,066.00					11/11/2009 273.00	07/30/2010
2,483.00		69. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES 2,191.00					11/10/2009 292.00	07/30/2010
2,267.00		63. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES 1,985.00					11/09/2009 282.00	07/30/2010
4,816.00		135. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES 4,842.00					08/17/2010 -26.00	08/27/2010
1,962.00		55. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES 1,913.00					07/08/2010 49.00	08/27/2010
1,424.00		38. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES 1,322.00					07/08/2010 102.00	11/03/2010
1,472.00		41. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES 1,426.00					07/08/2010 46.00	12/23/2010
1,898.00		105. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,623.00					12/01/2009 275.00	03/10/2010
1,561.00		123. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,713.00					05/07/2009 -152.00	05/27/2010
3,584.00		88. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,552.00					11/13/2009 32.00	05/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 38.00					02/01/2010 3.00	05/07/2010
3,594.00		88. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,361.00					02/01/2010 233.00	05/14/2010
2,941.00		72. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,497.00					10/16/2009 444.00	05/14/2010
449.00		11. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 373.00					08/27/2009 76.00	05/14/2010
191.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 185.00					02/08/2010 6.00	06/07/2010
1,312.00		31. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,051.00					08/27/2009 261.00	07/09/2010
6,264.00		148. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,117.00					05/06/2009 2,147.00	07/09/2010
3,868.00		87. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,218.00					02/08/2010 650.00	07/30/2010
4,680.00		116. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,291.00					02/08/2010 389.00	08/27/2010
922.00		22. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 934.00					07/09/2010 -12.00	11/03/2010
1,006.00		24. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,010.00					07/08/2010 -4.00	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
767.00		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 758.00					07/08/2010 9.00	12/23/2010
329.00		9. AMERICAN PUB ED INC COM PROPERTY TYPE: SECURITIES 385.00					08/05/2010 -56.00	12/22/2010
170.00		4. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 128.00					07/03/2006 42.00	02/01/2010
42.00		1. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 32.00					04/15/2009 10.00	02/01/2010
385.00		9. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 284.00					04/15/2009 101.00	02/02/2010
43.00		1. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 29.00					01/19/2006 14.00	02/02/2010
209.00		5. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 147.00					01/19/2006 62.00	02/11/2010
2,490.00		59. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 2,538.00					02/03/2010 -48.00	03/26/2010
928.00		22. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 828.00					10/12/2009 100.00	03/26/2010
2,204.00		48. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 1,807.00					10/12/2009 397.00	07/09/2010
2,388.00		52. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 1,939.00					10/06/2009 449.00	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)	
2,985.00		65. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 2,326.00					09/16/2009 659.00	07/09/2010
5,602.00		122. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 4,204.00					09/10/2009 1,398.00	07/09/2010
184.00		4. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 137.00					09/09/2009 47.00	07/09/2010
2,663.00		58. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 1,988.00					09/14/2009 675.00	07/09/2010
101.00		2. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 95.00					08/27/2010 6.00	11/16/2010
102.00		2. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 95.00					08/27/2010 7.00	12/09/2010
813.00		16. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 745.00					08/04/2010 68.00	12/09/2010
203.00		4. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 184.00					07/09/2010 19.00	12/09/2010
203.00		4. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 118.00					01/19/2006 85.00	12/09/2010
3,558.00		70. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 1,344.00					06/21/2005 2,214.00	12/09/2010
781.00		25. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 721.00					04/05/2010 60.00	04/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155.00		5. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 144.00					04/05/2010 11.00	05/03/2010
466.00		15. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 371.00					12/01/2009 95.00	05/03/2010
156.00		5. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 124.00					12/01/2009 32.00	05/11/2010
156.00		5. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 119.00					10/20/2009 37.00	05/11/2010
318.00		10. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 212.00					08/31/2009 106.00	07/09/2010
636.00		20. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 329.00					04/09/2009 307.00	07/09/2010
1,589.00		50. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 778.00					03/03/2009 811.00	07/09/2010
275.00		6. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 270.00					12/03/2010 5.00	12/22/2010
4,839.00		93. AMGEN INC COM PROPERTY TYPE: SECURITIES 5,627.00					09/23/2009 -788.00	07/08/2010
416.00		8. AMGEN INC COM PROPERTY TYPE: SECURITIES 479.00					09/17/2009 -63.00	07/08/2010
2,862.00		55. AMGEN INC COM PROPERTY TYPE: SECURITIES 3,008.00					11/15/2007 -146.00	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)	
13,424.00		258. AMGEN INC COM PROPERTY TYPE: SECURITIES 13,988.00					05/25/2007 -564.00	07/08/2010
3,070.00		59. AMGEN INC COM PROPERTY TYPE: SECURITIES 3,216.00					05/24/2007 -146.00	07/08/2010
1,197.00		23. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,197.00					05/24/2007	07/08/2010
2,002.00		35. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,950.00					10/13/2010 52.00	11/03/2010
170.00		3. AMGEN INC COM PROPERTY TYPE: SECURITIES 167.00					10/13/2010 3.00	12/23/2010
906.00		16. AMGEN INC COM PROPERTY TYPE: SECURITIES 879.00					05/25/2007 27.00	12/23/2010
1,009.00		25. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,016.00					05/25/2010 -7.00	07/09/2010
3,028.00		75. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 2,494.00					08/10/2009 534.00	07/09/2010
753.00		12. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 642.00					09/21/2007 111.00	02/05/2010
435.00		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 321.00					09/21/2007 114.00	04/23/2010
218.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 152.00					09/14/2007 66.00	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)	
508.00		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 353.00					09/17/2007	04/23/2010 155.00
1,241.00		21. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,060.00					09/17/2007	05/18/2010 181.00
574.00		14. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 545.00					06/10/2010	06/11/2010 29.00
1,082.00		24. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 935.00					06/10/2010	07/09/2010 147.00
721.00		16. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 604.00					06/25/2010	07/09/2010 117.00
56.00		2. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 50.00					07/16/2009	06/07/2010 6.00
1,676.00		58. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,397.00					06/08/2009	07/08/2010 279.00
520.00		18. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 520.00					12/02/2009	07/08/2010
780.00		27. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 780.00					12/15/2009	07/08/2010
2,047.00		69. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,737.00					07/16/2009	07/30/2010 310.00
653.00		22. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 549.00					07/15/2009	07/30/2010 104.00

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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)	
507.00		18. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 507.00				12/03/2009	08/16/2010
85.00		3. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 92.00				12/16/2009	08/16/2010
						-7.00	
141.00		5. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 141.00				12/16/2009	08/16/2010
1,297.00		45. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,122.00				07/15/2009	08/27/2010
						175.00	
2,018.00		70. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,674.00				07/10/2009	08/27/2010
						344.00	
403.00		12. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 391.00				11/21/2009	10/29/2010
						12.00	
229.00		6. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 195.00				11/21/2009	12/09/2010
						34.00	
191.00		5. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 162.00				12/04/2009	12/09/2010
						29.00	
114.00		3. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 92.00				12/16/2009	12/09/2010
						22.00	
413.00		11. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 337.00				12/16/2009	12/22/2010
						76.00	
178.00		6. ANCESTRY COM INC COM PROPERTY TYPE: SECURITIES 178.00				12/08/2010	12/22/2010

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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)	
1,178.00		29. ANGLOGOLD LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,011.00					02/25/2010 167.00	07/08/2010
5,930.00		146. ANGLOGOLD LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,073.00					04/17/2008 857.00	07/08/2010
11,983.00		295. ANGLOGOLD LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 10,241.00					06/06/2008 1,742.00	07/08/2010
3,859.00		95. ANGLOGOLD LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,254.00					06/23/2008 605.00	07/08/2010
7,677.00		189. ANGLOGOLD LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 6,225.00					07/09/2008 1,452.00	07/08/2010
781.00		15. ANHEUSER BUSCH INBEV SA/NV SPONSORED PROPERTY TYPE: SECURITIES 774.00					03/22/2010 7.00	07/09/2010
989.00		19. ANHEUSER BUSCH INBEV SA/NV SPONSORED PROPERTY TYPE: SECURITIES 961.00					02/18/2010 28.00	07/09/2010
365.00		7. ANHEUSER BUSCH INBEV SA/NV SPONSORED PROPERTY TYPE: SECURITIES 349.00					05/12/2010 16.00	07/09/2010
937.00		18. ANHEUSER BUSCH INBEV SA/NV SPONSORED PROPERTY TYPE: SECURITIES 879.00					10/14/2009 58.00	07/09/2010
417.00		8. ANHEUSER BUSCH INBEV SA/NV SPONSORED PROPERTY TYPE: SECURITIES 367.00					02/05/2010 50.00	07/09/2010
3,333.00		64. ANHEUSER BUSCH INBEV SA/NV SPONSORED PROPERTY TYPE: SECURITIES 2,499.00					08/13/2009 834.00	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)	
704.00		32. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 545.00					08/05/2010 159.00	10/25/2010
467.00		18. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 307.00					08/05/2010 160.00	12/08/2010
413.00		15. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 256.00					08/05/2010 157.00	12/22/2010
379.00		9. ANSYS INC PROPERTY TYPE: SECURITIES 396.00					05/26/2010 -17.00	07/09/2010
505.00		12. ANSYS INC PROPERTY TYPE: SECURITIES 524.00					01/05/2010 -19.00	07/09/2010
505.00		12. ANSYS INC PROPERTY TYPE: SECURITIES 522.00					01/06/2010 -17.00	07/09/2010
926.00		22. ANSYS INC PROPERTY TYPE: SECURITIES 956.00					02/26/2010 -30.00	07/09/2010
211.00		5. ANSYS INC PROPERTY TYPE: SECURITIES 219.00					04/05/2010 -8.00	07/09/2010
505.00		12. ANSYS INC PROPERTY TYPE: SECURITIES 519.00					01/15/2010 -14.00	07/09/2010
505.00		12. ANSYS INC PROPERTY TYPE: SECURITIES 511.00					02/17/2010 -6.00	07/09/2010
84.00		2. ANSYS INC PROPERTY TYPE: SECURITIES 86.00					02/26/2010 -2.00	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)	
337.00		8. ANSYS INC PROPERTY TYPE: SECURITIES 337.00					02/26/2010	07/09/2010
373.00		7. ANSYS INC PROPERTY TYPE: SECURITIES 332.00					03/24/2010	12/22/2010
							41.00	
2,643.00		60. AON CORP PROPERTY TYPE: SECURITIES 2,308.00					12/02/2009	04/29/2010
							335.00	
1,256.00		33. AON CORP PROPERTY TYPE: SECURITIES 819.00					06/02/2005	07/08/2010
							437.00	
2,020.00		53. AON CORP PROPERTY TYPE: SECURITIES 2,039.00					12/02/2009	07/08/2010
							-19.00	
1,067.00		28. AON CORP PROPERTY TYPE: SECURITIES 1,076.00					12/04/2009	07/08/2010
							-9.00	
5,832.00		153. AON CORP PROPERTY TYPE: SECURITIES 5,873.00					12/03/2009	07/08/2010
							-41.00	
6,099.00		160. AON CORP PROPERTY TYPE: SECURITIES 5,453.00					08/14/2006	07/08/2010
							646.00	
1,715.00		45. AON CORP PROPERTY TYPE: SECURITIES 1,121.00					05/26/2005	07/08/2010
							594.00	
2,973.00		78. AON CORP PROPERTY TYPE: SECURITIES 1,747.00					12/10/2004	07/08/2010
							1,226.00	
877.00		23. AON CORP PROPERTY TYPE: SECURITIES 498.00					01/28/2005	07/08/2010
							379.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,879.00		128. AON CORP PROPERTY TYPE: SECURITIES 2,743.00					04/19/2005 2,136.00	07/08/2010
36.00		.892 AON CORP PROPERTY TYPE: SECURITIES 35.00					10/18/2010 1.00	10/27/2010
3,846.00		44. APACHE CORP PROPERTY TYPE: SECURITIES 3,256.00					04/27/2007 590.00	07/08/2010
12,064.00		138. APACHE CORP PROPERTY TYPE: SECURITIES 8,929.00					09/08/2006 3,135.00	07/08/2010
2,249.00		22. APACHE CORP PROPERTY TYPE: SECURITIES 2,051.00					08/17/2010 198.00	11/03/2010
2,369.00		20. APACHE CORP PROPERTY TYPE: SECURITIES 1,864.00					08/17/2010 505.00	12/23/2010
4,249.00		78. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 4,136.00					07/23/2010 113.00	07/30/2010
1,901.00		35. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 1,856.00					07/23/2010 45.00	08/27/2010
3,801.00		70. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 3,681.00					07/23/2010 120.00	08/27/2010
515.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 478.00					05/25/2010 37.00	07/09/2010
257.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 257.00					04/21/2010	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)	
515.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 515.00					04/21/2010	07/09/2010
5,146.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,146.00					04/29/2010	07/09/2010
243.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 243.00					05/26/2010	08/31/2010
1,144.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,090.00					05/26/2010	09/22/2010
286.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 286.00					04/30/2010	09/22/2010
4,292.00		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,086.00					05/26/2010	09/22/2010
286.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 263.00					05/18/2010	09/22/2010
317.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 263.00					05/18/2010	11/10/2010
1,583.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,306.00					08/05/2010	11/10/2010
317.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 261.00					05/12/2010	11/10/2010
317.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 253.00					03/31/2010	11/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
191.00		18. APPLIED MICRO CIRCUITS CORP COM PROPERTY TYPE: SECURITIES 219.00					08/05/2010 -28.00	12/22/2010
92.00		3. ARTHROCARE CORP COM PROPERTY TYPE: SECURITIES 87.00					08/05/2010 5.00	12/22/2010
549.00		24. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 430.00					08/05/2010 119.00	12/02/2010
201.00		9. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 161.00					08/05/2010 40.00	12/22/2010
120.00		5. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 158.00					04/26/2010 -38.00	07/09/2010
1,320.00		55. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 1,373.00					02/01/2010 -53.00	07/09/2010
840.00		35. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 855.00					02/26/2010 -15.00	07/09/2010
847.00		22. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES 616.00					05/16/2008 231.00	02/26/2010
282.00		11. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 284.00					08/05/2010 -2.00	08/10/2010
2,448.00		70. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 2,175.00					10/29/2010 273.00	12/09/2010
322.00		9. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 305.00					12/16/2010 17.00	12/22/2010

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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)	
1,788.00		35. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 1,864.00					03/31/2010 -76.00	07/09/2010
511.00		10. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 531.00					05/11/2010 -20.00	07/09/2010
472.00		9. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 411.00					08/27/2010 61.00	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
287.00		5. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 227.00					08/16/2010 60.00	12/22/2010
343.00		28. ATMEL CORP PROPERTY TYPE: SECURITIES 334.00					12/09/2010 9.00	12/22/2010
74.00		3. AUTODESK INC COM PROPERTY TYPE: SECURITIES 74.00					05/03/2010	07/09/2010
356.00		9. AUTODESK INC COM PROPERTY TYPE: SECURITIES 343.00					12/09/2010 13.00	12/22/2010
119.00		3. AUTODESK INC COM PROPERTY TYPE: SECURITIES 119.00					05/29/2010	12/22/2010
133.00		3. AUTOLIV INC PROPERTY TYPE: SECURITIES 100.00					07/24/2009 33.00	01/15/2010
310.00		7. AUTOLIV INC PROPERTY TYPE: SECURITIES 234.00					07/24/2009 76.00	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)	
443.00		10. AUTOLIV INC PROPERTY TYPE: SECURITIES 292.00					06/29/2009 151.00	01/15/2010
133.00		3. AUTOLIV INC PROPERTY TYPE: SECURITIES 80.00					06/22/2009 53.00	01/15/2010
385.00		9. AUTOLIV INC PROPERTY TYPE: SECURITIES 239.00					06/22/2009 146.00	01/19/2010
379.00		9. AUTOLIV INC PROPERTY TYPE: SECURITIES 239.00					06/22/2009 140.00	01/20/2010
384.00		9. AUTOLIV INC PROPERTY TYPE: SECURITIES 239.00					06/22/2009 145.00	01/20/2010
423.00		10. AUTOLIV INC PROPERTY TYPE: SECURITIES 265.00					06/22/2009 158.00	01/21/2010
323.00		8. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 348.00					12/03/2009 -25.00	06/07/2010
3,372.00		82. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 3,567.00					12/03/2009 -195.00	07/30/2010
1,439.00		35. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 1,248.00					06/19/2009 191.00	07/30/2010
6,070.00		155. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 5,527.00					06/19/2009 543.00	08/27/2010
265.00		12. AUXILIUM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 265.00					08/05/2010	12/22/2010

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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)	
65.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 65.00					05/03/2010	05/11/2010
53.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 80.00					04/11/2010	07/09/2010
							-27.00	
53.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 74.00					05/03/2010	07/09/2010
							-21.00	
1,486.00		140. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 2,007.00					04/19/2010	07/09/2010
							-521.00	
161.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 171.00					11/10/2009	01/15/2010
							-10.00	
3,277.00		97. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,652.00					05/29/2007	04/08/2010
							-375.00	
1,588.00		47. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,746.00					03/13/2007	04/08/2010
							-158.00	
237.00		7. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 254.00					07/31/2007	04/08/2010
							-17.00	
608.00		18. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 651.00					07/31/2007	04/08/2010
							-43.00	
165.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 169.00					09/28/2009	04/22/2010
							-4.00	
1,318.00		40. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,290.00					11/02/2009	04/22/2010
							28.00	

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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)	
956.00		29. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 930.00					09/18/2009 26.00	04/22/2010
498.00		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 481.00					09/18/2009 17.00	04/23/2010
537.00		16. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 513.00					09/18/2009 24.00	04/26/2010
1,643.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,808.00					07/31/2007 -165.00	04/27/2010
296.00		9. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 288.00					11/03/2006 8.00	04/27/2010
1,041.00		32. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,024.00					11/03/2006 17.00	04/28/2010
911.00		28. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 895.00					11/02/2006 16.00	04/28/2010
157.00		6. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 192.00					11/02/2006 -35.00	06/07/2010
1,448.00		47. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,448.00					11/02/2006	07/30/2010
216.00		7. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 216.00					11/02/2006	07/30/2010
1,753.00		60. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,239.00					12/02/2008 514.00	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
321.00		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 321.00					11/02/2006	08/27/2010
319.00		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 374.00					10/10/2006	11/16/2010
348.00		12. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 377.00					08/04/2010	11/16/2010
145.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 147.00					10/12/2006	11/16/2010
935.00		32. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 942.00					10/12/2006	12/09/2010
291.00		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 294.00					10/12/2006	12/22/2010
134.00		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 83.00					03/25/2009	01/13/2010
738.00		11. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 453.00					03/19/2009	01/13/2010
420.00		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 247.00					03/19/2009	04/15/2010
2,312.00		33. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,342.00					03/27/2009	04/15/2010
2,521.00		45. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,004.00					03/09/2010	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)	
2,129.00		38. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,351.00					02/02/2010 -222.00	07/09/2010
1,793.00		32. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,863.00					02/04/2010 -70.00	07/09/2010
2,633.00		47. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,520.00					08/07/2009 113.00	07/09/2010
952.00		17. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 897.00					08/06/2009 55.00	07/09/2010
4,146.00		74. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,878.00					05/24/2010 268.00	07/09/2010
1,625.00		29. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,366.00					05/06/2009 259.00	07/09/2010
1,905.00		34. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,474.00					04/02/2009 431.00	07/09/2010
2,017.00		36. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,529.00					04/24/2009 488.00	07/09/2010
336.00		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 244.00					04/01/2009 92.00	07/09/2010
1,288.00		23. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 923.00					04/22/2009 365.00	07/09/2010
4,818.00		86. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,294.00					03/13/2009 1,524.00	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)	
4,594.00		82. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,927.00					03/12/2009 1,667.00	07/09/2010
167.00		5. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 167.00					10/20/2009	01/15/2010
170.00		5. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 190.00					10/27/2009 -20.00	03/09/2010
3,057.00		90. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 3,051.00					01/22/2010 6.00	03/09/2010
2,003.00		45. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 1,633.00					10/08/2009 370.00	07/09/2010
445.00		10. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 361.00					10/14/2009 84.00	07/09/2010
1,043.00		25. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 1,129.00					08/05/2010 -86.00	10/20/2010
1,414.00		30. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 1,354.00					08/05/2010 60.00	11/12/2010
4,410.00		83. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 5,079.00					05/26/2005 -669.00	04/29/2010
319.00		6. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES 362.00					03/13/2007 -43.00	04/29/2010
213.00		4. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES 241.00					03/13/2007 -28.00	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)	
2,627.00		49. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 2,952.00					03/13/2007 -325.00	04/29/2010
12.00		.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 12.00					02/29/2008	08/25/2010
164.00		7. BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 353.00					02/29/2008 -189.00	08/27/2010
12.00		.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 25.00					02/08/2008 -13.00	08/27/2010
129.00		5.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 255.00					02/06/2008 -126.00	08/27/2010
306.00		13. BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 603.00					02/06/2008 -297.00	08/27/2010
483.00		20.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 502.00					07/09/2010 -19.00	08/27/2010
224.00		9.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 216.00					08/04/2010 8.00	08/27/2010
2,282.00		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,609.00					11/06/2009 673.00	03/19/2010
4,782.00		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 3,218.00					11/06/2009 1,564.00	03/25/2010
7,736.00		110. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 4,384.00					09/17/2009 3,352.00	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)	
4,220.00		60. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,367.00					10/06/2009 1,853.00	07/09/2010
2,110.00		30. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,182.00					11/05/2009 928.00	07/09/2010
5,627.00		80. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 3,121.00					09/24/2009 2,506.00	07/09/2010
2,813.00		40. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,540.00					09/25/2009 1,273.00	07/09/2010
9,143.00		130. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 4,978.00					10/27/2009 4,165.00	07/09/2010
81.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 74.00					07/16/2010 7.00	07/30/2010
811.00		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 738.00					07/16/2010 73.00	07/30/2010
292.00		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 259.00					08/04/2010 33.00	10/14/2010
682.00		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 585.00					08/16/2010 97.00	10/14/2010
989.00		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 752.00					08/16/2010 237.00	10/29/2010
324.00		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 251.00					08/16/2010 73.00	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)	
2,269.00		21. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,685.00					07/26/2010 584.00	12/09/2010
336.00		8. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 347.00					12/09/2010 -11.00	12/22/2010
2,770.00		35. BARD (C.R.) PROPERTY TYPE: SECURITIES 2,791.00					08/28/2009 -21.00	07/09/2010
792.00		10. BARD (C.R.) PROPERTY TYPE: SECURITIES 763.00					10/21/2009 29.00	07/09/2010
792.00		10. BARD (C.R.) PROPERTY TYPE: SECURITIES 758.00					11/03/2009 34.00	07/09/2010
252.00		12. BARNES GROUP INC COM PROPERTY TYPE: SECURITIES 237.00					12/02/2010 15.00	12/22/2010
9,377.00		221. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 6,259.00					03/07/2007 3,118.00	07/08/2010
5,431.00		128. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 3,002.00					12/10/2004 2,429.00	07/08/2010
8,443.00		199. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 4,563.00					04/19/2005 3,880.00	07/08/2010
15,275.00		360. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 7,988.00					05/26/2005 7,287.00	07/08/2010
1,207.00		16. BAYER A G SPONSORED ADR 00 PROPERTY TYPE: SECURITIES 1,054.00					08/06/2010 153.00	10/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,011.00		13. BAYER A G SPONSORED ADR 00 PROPERTY TYPE: SECURITIES 856.00					08/06/2010 155.00	11/22/2010
1,360.00		50. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 982.00					08/06/2010 378.00	12/02/2010
556.00		17. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 513.00					08/04/2010 43.00	10/14/2010
163.00		5. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 138.00					08/27/2010 25.00	10/14/2010
425.00		13. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 351.00					07/09/2010 74.00	10/14/2010
442.00		12. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 371.00					09/14/2010 71.00	11/03/2010
478.00		13. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 390.00					08/05/2010 88.00	11/03/2010
643.00		17. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 511.00					08/05/2010 132.00	12/09/2010
1,483.00		40. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 1,201.00					08/05/2010 282.00	12/16/2010
334.00		9. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 243.00					07/09/2010 91.00	12/22/2010
2,984.00		80. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 2,017.00					11/03/2008 967.00	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)	
2,829.00		105. BERKLEY W R CORP PROPERTY TYPE: SECURITIES 2,777.00					05/07/2010 52.00	07/09/2010
4,531.00		110. BEST BUY INC PROPERTY TYPE: SECURITIES 3,783.00					07/08/2010 748.00	10/13/2010
938.00		22. BEST BUY INC PROPERTY TYPE: SECURITIES 757.00					07/08/2010 181.00	11/03/2010
686.00		20. BEST BUY INC PROPERTY TYPE: SECURITIES 688.00					07/08/2010 -2.00	12/23/2010
1,888.00		23. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,614.00					08/17/2010 274.00	10/13/2010
1,544.00		18. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,263.00					08/17/2010 281.00	11/03/2010
923.00		10. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 702.00					08/17/2010 221.00	12/23/2010
818.00		27. BIG LOTS INC PROPERTY TYPE: SECURITIES 818.00					04/19/2010	08/16/2010
121.00		4. BIG LOTS INC PROPERTY TYPE: SECURITIES 121.00					04/19/2010	08/16/2010
303.00		10. BIG LOTS INC PROPERTY TYPE: SECURITIES 303.00					04/26/2010	08/16/2010
881.00		27. BIG LOTS INC PROPERTY TYPE: SECURITIES 1,165.00					04/07/2010 -284.00	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)	
326.00		10. BIG LOTS INC PROPERTY TYPE: SECURITIES 423.00					05/07/2010 -97.00	10/14/2010
131.00		4. BIG LOTS INC PROPERTY TYPE: SECURITIES 161.00					04/30/2010 -30.00	10/14/2010
131.00		4. BIG LOTS INC PROPERTY TYPE: SECURITIES 157.00					04/19/2010 -26.00	10/14/2010
131.00		4. BIG LOTS INC PROPERTY TYPE: SECURITIES 147.00					05/11/2010 -16.00	10/14/2010
30.00		1. BIG LOTS INC PROPERTY TYPE: SECURITIES 37.00					05/11/2010 -7.00	12/22/2010
150.00		5. BIG LOTS INC PROPERTY TYPE: SECURITIES 171.00					06/14/2010 -21.00	12/22/2010
359.00		12. BIG LOTS INC PROPERTY TYPE: SECURITIES 398.00					07/09/2010 -39.00	12/22/2010
374.00		11. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES 420.00					08/04/2010 -46.00	08/16/2010
1,600.00		47. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES 1,756.00					07/09/2010 -156.00	08/16/2010
1,054.00		88. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,264.00					07/08/2010 -210.00	10/15/2010
2,163.00		98. BLUE COAT SYS INC COM PROPERTY TYPE: SECURITIES 2,197.00					07/09/2010 -34.00	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)	
110.00		5. BLUE COAT SYS INC COM PROPERTY TYPE: SECURITIES 112.00					07/12/2010 -2.00	09/14/2010
530.00		24. BLUE COAT SYS INC COM PROPERTY TYPE: SECURITIES 487.00					08/04/2010 43.00	09/14/2010
2,010.00		28. BOEING CO PROPERTY TYPE: SECURITIES 1,858.00					08/17/2010 152.00	10/13/2010
359.00		5. BOEING CO PROPERTY TYPE: SECURITIES 324.00					07/08/2010 35.00	10/13/2010
974.00		15. BOEING CO PROPERTY TYPE: SECURITIES 971.00					07/08/2010 3.00	12/23/2010
941.00		20. BORG WARNER INC PROPERTY TYPE: SECURITIES 936.00					08/05/2010 5.00	08/17/2010
1,016.00		19. BORG WARNER INC PROPERTY TYPE: SECURITIES 874.00					08/04/2010 142.00	10/14/2010
813.00		15. BORG WARNER INC PROPERTY TYPE: SECURITIES 702.00					08/05/2010 111.00	10/20/2010
112.00		2. BORG WARNER INC PROPERTY TYPE: SECURITIES 92.00					08/04/2010 20.00	10/29/2010
225.00		4. BORG WARNER INC PROPERTY TYPE: SECURITIES 176.00					08/27/2010 49.00	10/29/2010
281.00		5. BORG WARNER INC PROPERTY TYPE: SECURITIES 207.00					04/26/2010 74.00	10/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
955.00		17. BORG WARNER INC PROPERTY TYPE: SECURITIES 672.00					07/09/2010 283.00	10/29/2010
281.00		5. BORG WARNER INC PROPERTY TYPE: SECURITIES 196.00					06/14/2010 85.00	10/29/2010
562.00		10. BORG WARNER INC PROPERTY TYPE: SECURITIES 389.00					04/05/2010 173.00	10/29/2010
579.00		8. BORG WARNER INC PROPERTY TYPE: SECURITIES 311.00					04/05/2010 268.00	12/22/2010
2,182.00		30. BORG WARNER INC PROPERTY TYPE: SECURITIES 1,404.00					08/05/2010 778.00	12/23/2010
156.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 145.00					09/01/2009 11.00	02/26/2010
163.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 140.00					08/31/2009 23.00	03/11/2010
161.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 139.00					08/21/2009 22.00	05/07/2010
161.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 139.00					09/08/2009 22.00	05/07/2010
803.00		25. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 454.00					01/06/2009 349.00	05/07/2010
321.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 177.00					12/19/2008 144.00	05/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
161.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 88.00					02/18/2009 73.00	05/07/2010
643.00		20. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 320.00					01/14/2009 323.00	05/07/2010
155.00		6. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 144.00					12/17/2010 11.00	12/22/2010
625.00		31. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 734.00					12/07/2007 -109.00	07/08/2010
1,835.00		91. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 2,011.00					11/08/2007 -176.00	07/08/2010
524.00		26. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 528.00					09/25/2009 -4.00	07/08/2010
320.00		15. BROOKDALE SENIOR LIVING INC COM PROPERTY TYPE: SECURITIES 239.00					08/04/2010 81.00	12/22/2010
230.00		10. BROOKFIELD ASSET MGMT INC CL A COM PROPERTY TYPE: SECURITIES 340.00					08/09/2007 -110.00	07/09/2010
689.00		30. BROOKFIELD ASSET MGMT INC CL A COM PROPERTY TYPE: SECURITIES 893.00					08/16/2007 -204.00	07/09/2010
3,608.00		157. BROOKFIELD ASSET MGMT INC CL A COM PROPERTY TYPE: SECURITIES 4,515.00					10/18/2006 -907.00	07/09/2010
689.00		30. BROOKFIELD ASSET MGMT INC CL A COM PROPERTY TYPE: SECURITIES 685.00					10/16/2009 4.00	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)	
689.00		30. BROOKFIELD ASSET MGMT INC CL A COM PROPERTY TYPE: SECURITIES 541.00					11/07/2008 148.00	07/09/2010
1,034.00		45. BROOKFIELD ASSET MGMT INC CL A COM PROPERTY TYPE: SECURITIES 624.00					02/20/2009 410.00	07/09/2010
290.00		15. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES 392.00					05/02/2007 -102.00	07/09/2010
2,224.00		115. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES 2,940.00					05/17/2007 -716.00	07/09/2010
774.00		40. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES 864.00					01/25/2008 -90.00	07/09/2010
677.00		35. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES 625.00					11/23/2009 52.00	07/09/2010
677.00		35. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES 623.00					03/03/2008 54.00	07/09/2010
891.00		15. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 763.00					01/23/2008 128.00	03/31/2010
2,033.00		33.25 BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 1,692.00					01/23/2008 341.00	07/09/2010
1,147.00		18.75 BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 821.00					10/24/2008 326.00	07/09/2010
917.00		15. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 636.00					07/20/2009 281.00	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)	
399.00		27. BRUKER CORP COM PROPERTY TYPE: SECURITIES 373.00					09/14/2010 26.00	11/03/2010
163.00		11. BRUKER CORP COM PROPERTY TYPE: SECURITIES 150.00					08/05/2010 13.00	11/03/2010
255.00		15. BRUKER CORP COM PROPERTY TYPE: SECURITIES 204.00					08/05/2010 51.00	12/22/2010
642.00		11. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 692.00					08/04/2010 -50.00	08/16/2010
117.00		2. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 117.00					08/04/2010 08/16/2010	08/16/2010
68.00		1. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 63.00					08/04/2010 5.00	09/14/2010
136.00		2. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 123.00					08/15/2010 13.00	09/14/2010
340.00		5. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 268.00					07/09/2010 72.00	09/14/2010
7,402.00		83. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 4,451.00					07/09/2010 2,951.00	12/09/2010
446.00		5. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 262.00					07/12/2010 184.00	12/09/2010
250.00		17. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 254.00					05/06/2010 -4.00	05/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
368.00		25. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 365.00					04/08/2010 3.00	05/07/2010
353.00		24. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 333.00					02/19/2010 20.00	05/07/2010
265.00		18. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 250.00					12/10/2009 15.00	05/07/2010
485.00		33. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 453.00					02/19/2010 32.00	05/07/2010
426.00		29. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 392.00					02/03/2010 34.00	05/07/2010
426.00		29. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 383.00					01/15/2010 43.00	05/07/2010
382.00		26. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 342.00					02/24/2010 40.00	05/07/2010
294.00		20. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 248.00					09/18/2009 46.00	05/07/2010
42.00		3. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 85.00					12/21/2004 -43.00	07/08/2010
250.00		18. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 507.00					12/20/2004 -257.00	07/08/2010
1,739.00		125. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 3,493.00					05/26/2005 -1,754.00	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)	
396.00		28.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES 788.00					12/10/2004 -392.00	07/08/2010
1,078.00		77.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,122.00					04/19/2005 -1,044.00	07/08/2010
1,391.00		100. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,725.00					09/08/2005 -1,334.00	07/08/2010
2,059.00		148. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 3,983.00					08/14/2006 -1,924.00	07/08/2010
3,936.00		283. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 7,284.00					02/03/2006 -3,348.00	07/08/2010
676.00		49. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 608.00					09/18/2009 68.00	07/09/2010
1,503.00		109. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 1,340.00					09/21/2009 163.00	07/09/2010
1,696.00		123. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 1,275.00					08/07/2009 421.00	07/09/2010
611.00		36. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 507.00					08/16/2010 104.00	10/29/2010
352.00		18. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 254.00					08/16/2010 98.00	12/22/2010
154.00		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 146.00					07/08/2010 8.00	07/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
163.00		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 146.00					07/08/2010	07/30/2010
270.00		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 219.00					07/08/2010	08/17/2010
1,446.00		15. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,344.00					08/23/2010	09/08/2010
794.00		8. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 717.00					08/23/2010	09/24/2010
1,049.00		9. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 656.00					07/08/2010	10/12/2010
875.00		7. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 510.00					07/08/2010	12/07/2010
894.00		7. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 818.00					10/14/2010	12/22/2010
935.00		13. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 874.00					08/04/2010	10/14/2010
2,086.00		29. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 1,654.00					07/09/2010	10/14/2010
400.00		5. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 285.00					07/09/2010	12/22/2010
1,347.00		43. CIGNA CORP PROPERTY TYPE: SECURITIES 1,345.00					07/09/2010	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)	
474.00		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES 474.00					07/09/2010	08/23/2010
3,183.00		11. CME GROUP INC COM PROPERTY TYPE: SECURITIES 3,036.00					07/09/2010	11/02/2010
579.00		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES 579.00					07/13/2010	11/02/2010
8,555.00		29. CME GROUP INC COM PROPERTY TYPE: SECURITIES 8,004.00					07/09/2010	11/19/2010
6,795.00		21. CME GROUP INC COM PROPERTY TYPE: SECURITIES 6,748.00					12/09/2010	12/28/2010
203.00		11. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 192.00					08/23/2010	11/02/2010
2,729.00		13. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,260.00					08/06/2010	10/12/2010
825.00		16. CSX CORP PROPERTY TYPE: SECURITIES 831.00					01/08/2010	07/09/2010
1,186.00		23. CSX CORP PROPERTY TYPE: SECURITIES 1,143.00					11/18/2009	07/09/2010
619.00		12. CSX CORP PROPERTY TYPE: SECURITIES 595.00					12/15/2009	07/09/2010
361.00		7. CSX CORP PROPERTY TYPE: SECURITIES 347.00					05/25/2010	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)	
877.00		17. CSX CORP PROPERTY TYPE: SECURITIES 841.00					11/17/2009 36.00	07/09/2010
361.00		7. CSX CORP PROPERTY TYPE: SECURITIES 344.00					12/11/2009 17.00	07/09/2010
567.00		11. CSX CORP PROPERTY TYPE: SECURITIES 539.00					12/04/2009 28.00	07/09/2010
1,599.00		31. CSX CORP PROPERTY TYPE: SECURITIES 1,507.00					12/03/2009 92.00	07/09/2010
2,115.00		41. CSX CORP PROPERTY TYPE: SECURITIES 1,978.00					11/12/2009 137.00	07/09/2010
413.00		8. CSX CORP PROPERTY TYPE: SECURITIES 385.00					12/18/2009 28.00	07/09/2010
170.00		15. CVB FINL CORP COM PROPERTY TYPE: SECURITIES 157.00					04/13/2010 13.00	04/29/2010
466.00		41. CVB FINL CORP COM PROPERTY TYPE: SECURITIES 398.00					01/26/2010 68.00	04/29/2010
68.00		6. CVB FINL CORP COM PROPERTY TYPE: SECURITIES 56.00					02/24/2010 12.00	04/29/2010
663.00		64. CVB FINL CORP COM PROPERTY TYPE: SECURITIES 441.00					09/01/2009 222.00	07/09/2010
642.00		62. CVB FINL CORP COM PROPERTY TYPE: SECURITIES 424.00					09/03/2009 218.00	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)	
2,343.00		73. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,102.00					11/05/2009 241.00	06/14/2010
3,557.00		111. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,196.00					11/05/2009 361.00	06/15/2010
1,321.00		45. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,296.00					11/05/2009 25.00	07/08/2010
4,916.00		265. CA INC COM PROPERTY TYPE: SECURITIES 7,595.00					05/26/2005 -2,679.00	07/08/2010
10,017.00		540. CA INC COM PROPERTY TYPE: SECURITIES 14,726.00					02/03/2006 -4,709.00	07/08/2010
4,378.00		236. CA INC COM PROPERTY TYPE: SECURITIES 6,400.00					04/19/2005 -2,022.00	07/08/2010
464.00		25. CA INC COM PROPERTY TYPE: SECURITIES 673.00					02/15/2005 -209.00	07/08/2010
148.00		8. CA INC COM PROPERTY TYPE: SECURITIES 204.00					11/19/2007 -56.00	07/08/2010
1,354.00		73. CA INC COM PROPERTY TYPE: SECURITIES 1,855.00					04/28/2006 -501.00	07/08/2010
13,653.00		736. CA INC COM PROPERTY TYPE: SECURITIES 16,192.00					08/14/2006 -2,539.00	07/08/2010
4,693.00		253. CA INC COM PROPERTY TYPE: SECURITIES 5,206.00					05/17/2010 -513.00	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)	
1,169.00		47. CABLEVISION NY GROUP CL A COM PROPERTY TYPE: SECURITIES 790.00					04/28/2006 379.00	07/08/2010
522.00		21. CABLEVISION NY GROUP CL A COM PROPERTY TYPE: SECURITIES 283.00					03/22/2006 239.00	07/08/2010
1,467.00		59. CABLEVISION NY GROUP CL A COM PROPERTY TYPE: SECURITIES 772.00					06/02/2005 695.00	07/08/2010
995.00		40. CABLEVISION NY GROUP CL A COM PROPERTY TYPE: SECURITIES 451.00					12/01/2005 544.00	07/08/2010
384.00		10. CABOT CORP PROPERTY TYPE: SECURITIES 342.00					10/29/2010 42.00	12/22/2010
356.00		42. CADENCE DESIGN SYS INC PROPERTY TYPE: SECURITIES 349.00					12/16/2010 7.00	12/22/2010
140.00		24. CAL DIVE INTL INC DEL COM PROPERTY TYPE: SECURITIES . 134.00					08/05/2010 6.00	12/22/2010
41.00		1. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 39.00					12/01/2009 2.00	02/24/2010
163.00		4. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 154.00					12/01/2009 9.00	02/24/2010
1,017.00		25. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 954.00					11/24/2009 63.00	02/24/2010
218.00		5. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 212.00					10/14/2010 6.00	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)	
859.00		17. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 721.00					10/14/2010 138.00	12/22/2010
6,556.00		186. CANADIAN NAT RES LTD ISIN CA1363851 PROPERTY TYPE: SECURITIES 6,443.00					11/16/2009 113.00	07/08/2010
1,551.00		44. CANADIAN NAT RES LTD ISIN CA13638510 PROPERTY TYPE: SECURITIES 1,470.00					11/19/2009 81.00	07/08/2010
2,185.00		62. CANADIAN NAT RES LTD ISIN CA13638510 PROPERTY TYPE: SECURITIES 2,063.00					01/25/2010 122.00	07/08/2010
3,384.00		96. CANADIAN NAT RES LTD ISIN CA13638510 PROPERTY TYPE: SECURITIES 3,179.00					01/26/2010 205.00	07/08/2010
6,697.00		190. CANADIAN NAT RES LTD ISIN CA1363851 PROPERTY TYPE: SECURITIES 6,254.00					11/20/2009 443.00	07/08/2010
4,512.00		128. CANADIAN NAT RES LTD ISIN CA1363851 PROPERTY TYPE: SECURITIES 4,198.00					01/26/2010 314.00	07/08/2010
1,059.00		55. CARMAX INC PROPERTY TYPE: SECURITIES 1,227.00					05/07/2010 -168.00	07/09/2010
96.00		5. CARMAX INC PROPERTY TYPE: SECURITIES 66.00					06/06/2005 30.00	07/09/2010
2,021.00		105. CARMAX INC PROPERTY TYPE: SECURITIES 1,336.00					04/30/2009 685.00	07/09/2010
291.00		9. CARMAX INC PROPERTY TYPE: SECURITIES 264.00					10/14/2010 27.00	12/22/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,204.00		26. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 866.00					08/17/2010 338.00	12/23/2010
486.00		19. CARTER HOLDINGS INC COM PROPERTY TYPE: SECURITIES 465.00					08/05/2010 21.00	11/03/2010
92.00		3. CARTER HOLDINGS INC COM PROPERTY TYPE: SECURITIES 73.00					08/05/2010 19.00	12/22/2010
420.00		9. CATALYST HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 413.00					12/03/2010 7.00	12/22/2010
858.00		13. CATERPILLAR INC PROPERTY TYPE: SECURITIES 912.00					08/17/2010 -54.00	08/27/2010
1,531.00		19. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,333.00					08/17/2010 198.00	10/13/2010
564.00		7. CATERPILLAR INC PROPERTY TYPE: SECURITIES 453.00					07/09/2010 111.00	10/13/2010
94.00		1. CATERPILLAR INC PROPERTY TYPE: SECURITIES 65.00					07/09/2010 29.00	12/23/2010
941.00		10. CATERPILLAR INC PROPERTY TYPE: SECURITIES 632.00					07/08/2010 309.00	12/23/2010
1,320.00		48. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,317.00					07/09/2010 3.00	07/12/2010
755.00		32. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 994.00					07/26/2010 -239.00	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)	
165.00		7. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 191.00					08/04/2010 -26.00	08/16/2010
1,787.00		54. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,725.00					10/29/2010 62.00	11/16/2010
530.00		13. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 438.00					10/14/2010 92.00	12/22/2010
870.00		15. CELGENE CORP COM PROPERTY TYPE: SECURITIES 828.00					07/23/2009 42.00	04/22/2010
232.00		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES 212.00					02/23/2009 20.00	04/22/2010
580.00		10. CELGENE CORP COM PROPERTY TYPE: SECURITIES 470.00					03/12/2009 110.00	04/22/2010
58.00		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES 46.00					03/27/2009 12.00	04/22/2010
1,147.00		22. CELGENE CORP COM PROPERTY TYPE: SECURITIES 1,018.00					03/27/2009 129.00	05/26/2010
834.00		16. CELGENE CORP COM PROPERTY TYPE: SECURITIES 734.00					03/26/2009 100.00	05/26/2010
55.00		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES 51.00					07/09/2010 4.00	07/30/2010
1,024.00		18. CELGENE CORP COM PROPERTY TYPE: SECURITIES 968.00					08/23/2010 56.00	09/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
171.00		3. CELGENE CORP COM PROPERTY TYPE: SECURITIES 161.00					08/23/2010 10.00	09/23/2010
399.00		7. CELGENE CORP COM PROPERTY TYPE: SECURITIES 363.00					08/27/2010 36.00	09/23/2010
233.00		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES 208.00					08/27/2010 25.00	09/24/2010
57.00		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES 58.00					09/28/2010 -1.00	10/04/2010
3,693.00		63. CELGENE CORP COM PROPERTY TYPE: SECURITIES 3,666.00					09/28/2010 27.00	10/20/2010
315.00		5. CELGENE CORP COM PROPERTY TYPE: SECURITIES 291.00					09/28/2010 24.00	11/02/2010
8,367.00		133. CELGENE CORP COM PROPERTY TYPE: SECURITIES 6,902.00					08/27/2010 1,465.00	11/02/2010
1,195.00		19. CELGENE CORP COM PROPERTY TYPE: SECURITIES 977.00					08/31/2010 218.00	11/02/2010
441.00		28. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 409.00					08/04/2010 32.00	12/09/2010
2,218.00		141. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 1,976.00					07/09/2010 242.00	12/09/2010
382.00		4. CERNER CORP PROPERTY TYPE: SECURITIES 319.00					07/09/2010 63.00	12/22/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
191.00		6. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES 141.00				08/05/2010 50.00	12/22/2010
1,226.00		17. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,701.00				06/06/2008 -475.00	06/07/2010
5,687.00		78. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 7,806.00				06/06/2008 -2,119.00	07/23/2010
3,354.00		46. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,594.00				06/05/2008 -1,240.00	07/23/2010
4,081.00		54. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,393.00				06/05/2008 -1,312.00	07/30/2010
4,233.00		56. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,526.00				01/11/2010 -293.00	07/30/2010
6,060.00		81. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 6,546.00				01/11/2010 -486.00	08/27/2010
748.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 741.00				12/02/2008 7.00	08/27/2010
1,870.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,818.00				10/29/2008 52.00	08/27/2010
1,646.00		22. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,365.00				10/13/2008 281.00	08/27/2010
973.00		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 802.00				10/13/2008 171.00	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
296.00		6. CHILDREN'S PLACE PROPERTY TYPE: SECURITIES 267.00					10/25/2010	12/22/2010 29.00
1,948.00		14. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 1,154.00					04/24/2009	07/09/2010 794.00
139.00		1. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 80.00					05/26/2009	07/09/2010 59.00
541.00		3. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 463.00					08/04/2010	10/14/2010 78.00
696.00		3. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 418.00					07/09/2010	12/22/2010 278.00
1,321.00		26. CHUBB CORP COM PROPERTY TYPE: SECURITIES 1,251.00					08/05/2009	07/08/2010 70.00
1,727.00		34. CHUBB CORP COM PROPERTY TYPE: SECURITIES 1,402.00					06/10/2009	07/08/2010 325.00
127.00		6. CIENA CORP NEW COM PROPERTY TYPE: SECURITIES 127.00					12/17/2010	12/22/2010
248.00		14. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 250.00					11/16/2010	12/22/2010 -2.00
203.00		9. CISCO SYS INC PROPERTY TYPE: SECURITIES 214.00					02/08/2010	07/09/2010 -11.00
406.00		18. CISCO SYS INC PROPERTY TYPE: SECURITIES 406.00					02/08/2010	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)	
3,560.00		158. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,140.00					03/09/2010 -580.00	07/09/2010
4,416.00		196. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,041.00					03/08/2010 -625.00	07/09/2010
6,399.00		284. CISCO SYS INC PROPERTY TYPE: SECURITIES 7,165.00					03/05/2010 -766.00	07/09/2010
2,163.00		96. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,388.00					03/04/2010 -225.00	07/09/2010
2,163.00		96. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,284.00					02/11/2010 -121.00	07/09/2010
3,673.00		163. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,843.00					05/24/2010 -170.00	07/09/2010
5,791.00		257. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,791.00					02/08/2010	07/09/2010
426.00		18. CISCO SYS INC PROPERTY TYPE: SECURITIES 433.00					02/08/2010 -7.00	11/03/2010
1,278.00		54. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,285.00					02/07/2010 -7.00	11/03/2010
1,179.00		48. CINTAS CORP PROPERTY TYPE: SECURITIES 1,900.00					06/05/2007 -721.00	07/08/2010
589.00		24. CINTAS CORP PROPERTY TYPE: SECURITIES 948.00					06/05/2007 -359.00	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)	
4,394.00		1078. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,503.00					12/18/2009 891.00	03/17/2010
1,288.00		316. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,006.00					12/17/2009 282.00	03/17/2010
5,639.00		1157. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,682.00					12/17/2009 1,957.00	04/14/2010
2,295.00		499. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,588.00					12/17/2009 707.00	04/16/2010
21,496.00		5428. CITIGROUP INC PROPERTY TYPE: SECURITIES 17,275.00					12/17/2009 4,221.00	07/08/2010
336.00		3. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES 325.00					01/05/2010 11.00	06/07/2010
3,888.00		32. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES 3,412.00					01/05/2010 476.00	07/30/2010
4,935.00		43. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES 4,585.00					01/05/2010 350.00	08/27/2010
810.00		19. CITRIX SYS INC PROPERTY TYPE: SECURITIES 737.00					10/22/2009 73.00	01/06/2010
449.00		10. CITRIX SYS INC PROPERTY TYPE: SECURITIES 388.00					10/22/2009 61.00	02/19/2010
1,078.00		24. CITRIX SYS INC PROPERTY TYPE: SECURITIES 930.00					11/06/2009 148.00	02/19/2010

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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)	
404.00		9. CITRIX SYS INC PROPERTY TYPE: SECURITIES 310.00					07/23/2009 94.00	02/19/2010
95.00		2. CITRIX SYS INC PROPERTY TYPE: SECURITIES 69.00					07/23/2009 26.00	03/17/2010
237.00		5. CITRIX SYS INC PROPERTY TYPE: SECURITIES 167.00					07/15/2009 70.00	03/17/2010
189.00		4. CITRIX SYS INC PROPERTY TYPE: SECURITIES 128.00					07/10/2009 61.00	03/17/2010
710.00		15. CITRIX SYS INC PROPERTY TYPE: SECURITIES 372.00					12/02/2008 338.00	03/17/2010
2,983.00		63. CITRIX SYS INC PROPERTY TYPE: SECURITIES 1,410.00					01/22/2009 1,573.00	03/17/2010
293.00		5. CITRIX SYS INC PROPERTY TYPE: SECURITIES 293.00					09/14/2010	10/14/2010
469.00		8. CITRIX SYS INC PROPERTY TYPE: SECURITIES 469.00					09/14/2010	10/14/2010
342.00		5. CITRIX SYS INC PROPERTY TYPE: SECURITIES 371.00					08/15/2010 -29.00	12/22/2010
273.00		4. CITRIX SYS INC PROPERTY TYPE: SECURITIES 288.00					09/29/2010 -15.00	12/22/2010
455.00		9. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 539.00					09/22/2008 -84.00	03/09/2010

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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)	
354.00		7. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 295.00					11/26/2008 59.00	03/09/2010
506.00		10. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 415.00					11/26/2008 91.00	03/09/2010
705.00		12. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 489.00					12/15/2009 216.00	04/29/2010
545.00		10. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 553.00					05/25/2010 -8.00	07/09/2010
327.00		6. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 244.00					12/15/2009 83.00	07/09/2010
1,035.00		19. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 746.00					11/25/2008 289.00	07/09/2010
109.00		2. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 76.00					09/01/2009 33.00	07/09/2010
599.00		11. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 400.00					06/30/2009 199.00	07/09/2010
272.00		5. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 182.00					06/29/2009 90.00	07/09/2010
490.00		9. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 315.00					06/17/2009 175.00	07/09/2010
926.00		17. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 545.00					02/24/2009 381.00	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)	
163.00		3. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 88.00					03/16/2009 75.00	07/09/2010
640.00		16. CLARCOR INC COM PROPERTY TYPE: SECURITIES 597.00					08/05/2010 43.00	11/15/2010
264.00		6. CLARCOR INC COM PROPERTY TYPE: SECURITIES 224.00					08/05/2010 40.00	12/22/2010
250.00		3. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 221.00					11/03/2010 29.00	12/22/2010
66.00		1. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 68.00					10/14/2010 -2.00	11/16/2010
788.00		10. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 676.00					10/14/2010 112.00	12/22/2010
1,972.00		31. CLOROX CO PROPERTY TYPE: SECURITIES 1,870.00					11/09/2009 102.00	07/08/2010
827.00		13. CLOROX CO PROPERTY TYPE: SECURITIES 779.00					11/17/2009 48.00	07/08/2010
445.00		7. CLOROX CO PROPERTY TYPE: SECURITIES 407.00					11/03/2009 38.00	07/08/2010
681.00		10. CLOROX CO PROPERTY TYPE: SECURITIES 650.00					08/04/2010 31.00	10/14/2010
136.00		2. CLOROX CO PROPERTY TYPE: SECURITIES 129.00					08/27/2010 7.00	10/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,158.00		17. CLOROX CO PROPERTY TYPE: SECURITIES 1,087.00					07/09/2010 71.00	10/14/2010
2,198.00		35. CLOROX CO PROPERTY TYPE: SECURITIES 2,237.00					07/09/2010 -39.00	11/16/2010
168.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 177.00					11/13/2009 -9.00	01/21/2010
183.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 174.00					10/14/2009 9.00	02/26/2010
181.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 174.00					10/14/2009 7.00	07/09/2010
181.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 166.00					11/02/2009 15.00	07/09/2010
833.00		23. COACH INC COM PROPERTY TYPE: SECURITIES 757.00					09/22/2009 76.00	07/09/2010
563.00		10. COACH INC COM PROPERTY TYPE: SECURITIES 571.00					12/09/2010 -8.00	12/22/2010
2,502.00		78. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 2,243.00					08/23/2010 259.00	10/04/2010
449.00		14. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 401.00					07/27/2010 48.00	10/04/2010
1,059.00		33. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 909.00					07/12/2010 150.00	10/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,246.00		70. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 1,918.00					07/08/2010 328.00	10/04/2010
276.00		11. COCA-COLA ENTERPRISES INC NEW COM PROPERTY TYPE: SECURITIES 243.00					07/08/2010 33.00	11/15/2010
265.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 260.00					04/05/2010 5.00	06/14/2010
265.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 223.00					11/24/2009 42.00	06/14/2010
183.00		3. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 163.00					07/30/2010 20.00	08/05/2010
1,400.00		23. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,224.00					07/09/2010 176.00	08/05/2010
291.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 291.00					08/04/2010	08/16/2010
291.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 291.00					08/04/2010	08/16/2010
315.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 313.00					08/11/2010 2.00	09/22/2010
315.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 305.00					08/15/2010 10.00	09/22/2010
2,266.00		36. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,089.00					08/27/2010 177.00	09/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
946.00		15. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 871.00					08/27/2010 75.00	09/22/2010
389.00		6. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 384.00					09/14/2010 5.00	10/14/2010
62.00		1. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 64.00					09/14/2010 -2.00	11/16/2010
73.00		1. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 64.00					09/14/2010 9.00	12/22/2010
364.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 306.00					08/04/2010 58.00	12/22/2010
364.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 266.00					07/09/2010 98.00	12/22/2010
5,695.00		78. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 4,527.00					08/27/2010 1,168.00	12/28/2010
219.00		3. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 174.00					08/31/2010 45.00	12/28/2010
949.00		13. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 692.00					07/09/2010 257.00	12/28/2010
219.00		80. COLDWATER CREEK INC COM PROPERTY TYPE: SECURITIES 395.00					09/14/2010 -176.00	12/08/2010
452.00		165. COLDWATER CREEK INC COM PROPERTY TYPE: SECURITIES 683.00					08/05/2010 -231.00	12/08/2010

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939.00		12. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 797.00					03/13/2007 142.00	06/07/2010
467.00		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 399.00					03/13/2007 68.00	07/29/2010
2,337.00		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,993.00					05/14/2007 344.00	07/29/2010
2,649.00		34. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,111.00					09/12/2006 538.00	07/29/2010
1,636.00		21. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,294.00					09/13/2006 342.00	07/29/2010
2,804.00		36. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,219.00					09/11/2006 585.00	07/29/2010
1,480.00		19. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,158.00					09/06/2006 322.00	07/29/2010
78.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 61.00					09/06/2006 17.00	07/30/2010
1,960.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,523.00					09/07/2006 437.00	07/30/2010
470.00		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 365.00					09/08/2006 105.00	07/30/2010
1,334.00		18. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,096.00					09/08/2006 238.00	08/27/2010

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1,853.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,515.00					09/05/2006 338.00	08/27/2010
7,808.00		306.56 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 10,000.00					05/04/2007 -2,192.00	07/29/2010
39,148.00		1537.043 COLUMBIA ACORN FUND CLASS Z SHA PROPERTY TYPE: SECURITIES 50,000.00					09/26/2007 -10,852.00	07/29/2010
11,828.00		464.396 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 15,000.00					05/15/2007 -3,172.00	07/29/2010
19,961.00		783.699 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 25,000.00					04/13/2007 -5,039.00	07/29/2010
45,208.00		1774.938 COLUMBIA ACORN FUND CLASS Z SHA PROPERTY TYPE: SECURITIES 50,000.00					12/30/2005 -4,792.00	07/29/2010
48,312.00		1896.813 COLUMBIA ACORN FUND CLASS Z SHA PROPERTY TYPE: SECURITIES 50,000.00					02/08/2005 -1,688.00	07/29/2010
8,531.00		264.867 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 12,677.00					09/28/2007 -4,146.00	06/29/2010
6,781.00		210.526 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 10,000.00					11/16/2007 -3,219.00	06/29/2010
24,022.00		745.792 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 35,000.00					09/26/2007 -10,978.00	06/29/2010
13,812.00		428.816 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 20,000.00					07/25/2007 -6,188.00	06/29/2010

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3,542.00		109.963 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 5,000.00					06/05/2007 -1,458.00	06/29/2010
18,507.00		574.581 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 25,000.00					12/26/2007 -6,493.00	06/29/2010
18,588.00		577.101 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 25,000.00					12/27/2007 -6,412.00	06/29/2010
37,682.00		1169.881 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 49,427.00					12/18/2007 -11,745.00	06/29/2010
11,213.00		473.335 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES 15,000.00					07/09/2007 -3,787.00	07/29/2010
18,952.00		800. COLUMBIA ACORN SELECT FUND CLASS Z PROPERTY TYPE: SECURITIES 25,000.00					06/05/2007 -6,048.00	07/29/2010
7,637.00		322.373 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES 10,000.00					06/21/2007 -2,363.00	07/29/2010
11,526.00		486.539 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES 15,000.00					10/01/2007 -3,474.00	07/29/2010
27,320.00		1153.213 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES 35,000.00					09/26/2007 -7,680.00	07/29/2010
19,579.00		826.446 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES 25,000.00					05/04/2007 -5,421.00	07/29/2010
3,948.00		166.667 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES 5,000.00					04/16/2007 -1,052.00	07/29/2010

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7,960.00		336.022 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES 10,000.00					04/18/2007 -2,040.00	07/29/2010
8,072.00		340.716 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES 10,000.00					04/10/2007 -1,928.00	07/29/2010
20,465.00		863.856 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES 25,000.00					04/03/2007 -4,535.00	07/29/2010
12,687.00		535.523 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES 15,000.00					03/01/2007 -2,313.00	07/29/2010
8,485.00		358.166 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES 10,000.00					02/01/2007 -1,515.00	07/29/2010
21,396.00		903.179 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES 25,000.00					03/07/2007 -3,604.00	07/29/2010
21,474.00		906.454 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES 25,000.00					03/06/2007 -3,526.00	07/29/2010
43,773.00		1847.746 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES 50,000.00					01/25/2007 -6,227.00	07/29/2010
6,200.00		678.337 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 6,173.00					02/13/2009 27.00	03/15/2010
24,000.00		2625.821 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 23,895.00					02/13/2009 105.00	04/01/2010
17,500.00		1916.758 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 17,443.00					02/13/2009 57.00	05/05/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
152,155.00		16757.106 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 152,490.00				02/13/2009 -335.00	06/25/2010
99,890.00		11001.1 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 100,000.00				02/09/2009 -110.00	06/25/2010
36,853.00		3703.835 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 36,520.00				03/27/2008 333.00	06/25/2010
105,069.00		10559.662 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 100,000.00				02/09/2009 5,069.00	06/25/2010
49,362.00		3703.053 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 62,026.00				03/21/2002 -12,664.00	07/29/2010
87,124.00		6535.948 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 100,000.00				02/25/2002 -12,876.00	07/29/2010
68,617.00		5147.563 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 75,000.00				09/25/2001 -6,383.00	07/29/2010
9,632.00		722.543 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 10,000.00				08/25/2009 -368.00	07/29/2010
3.00		.217 COLUMBIA INTERNATIONAL VALUE FUND C PROPERTY TYPE: SECURITIES 3.00				11/19/2002	07/29/2010
2,400.00		180.039 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 2,101.00				12/19/2008 299.00	07/29/2010
11,955.00		896.878 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 10,467.00				12/19/2008 1,488.00	07/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,795.00		1044.973 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 18,998.00					10/23/2007 -8,203.00	07/29/2010
8,523.00		825.083 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 15,000.00					11/09/2007 -6,477.00	07/29/2010
14,387.00		1392.758 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 25,000.00					10/01/2007 -10,613.00	07/29/2010
28,887.00		2796.421 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 50,000.00					11/16/2007 -21,113.00	07/29/2010
14,632.00		1416.431 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 25,000.00					09/28/2007 -10,368.00	07/29/2010
44,680.00		4325.26 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 75,000.00					09/26/2007 -30,320.00	07/29/2010
44,913.00		4347.826 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 75,000.00					12/18/2007 -30,087.00	07/29/2010
15,737.00		1523.461 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 25,000.00					12/26/2007 -9,263.00	07/29/2010
15,863.00		1535.627 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 25,000.00					12/27/2007 -9,137.00	07/29/2010
9,907.00		959.079 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 15,000.00					04/04/2007 -5,093.00	07/29/2010
6,717.00		650.195 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 10,000.00					02/01/2007 -3,283.00	07/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,846.00		1630.789 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 25,000.00					04/23/2008 -8,154.00	07/29/2010
16,912.00		1637.197 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 25,000.00					04/06/2006 -8,088.00	07/29/2010
16,957.00		1641.497 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 25,000.00					01/25/2007 -8,043.00	07/29/2010
7,124.00		689.655 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 10,000.00					03/03/2006 -2,876.00	07/29/2010
3,650.00		353.357 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 5,000.00					03/07/2006 -1,350.00	07/29/2010
7,426.00		718.907 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 10,000.00					01/03/2006 -2,574.00	07/29/2010
37,132.00		3594.536 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 50,000.00					08/22/2006 -12,868.00	07/29/2010
3,489.00		320.067 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 5,582.00					12/27/2007 -2,093.00	07/29/2010
147,966.00		13574.833 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES 129,504.00					06/06/2003 18,462.00	07/29/2010
15,715.00		1435.132 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 25,000.00					10/26/2007 -9,285.00	07/01/2010
6,337.00		578.704 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES 10,000.00					10/23/2007 -3,663.00	07/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,962.00		1457.726 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 25,000.00				10/25/2007 -9,038.00	07/01/2010
25,659.00		2343.292 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 40,000.00				10/01/2007 -14,341.00	07/01/2010
16,131.00		1473.188 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 25,000.00				12/26/2007 -8,869.00	07/01/2010
16,150.00		1474.926 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 25,000.00				11/16/2007 -8,850.00	07/01/2010
16,324.00		1490.757 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 25,000.00				09/28/2007 -8,676.00	07/01/2010
32,726.00		2988.643 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 50,000.00				12/27/2007 -17,274.00	07/01/2010
49,177.00		4491.018 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 75,000.00				09/26/2007 -25,823.00	07/01/2010
17,904.00		1635.056 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 25,000.00				01/30/2008 -7,096.00	07/01/2010
18,057.00		1649.077 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 25,000.00				04/18/2007 -6,943.00	07/01/2010
18,141.00		1656.726 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 25,000.00				04/16/2007 -6,859.00	07/01/2010
18,323.00		1673.36 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES 25,000.00				04/23/2008 -6,677.00	07/01/2010

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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)	
19,638.00		1793.4 COLUMBIA MARSICO 21ST CENTURY FUN PROPERTY TYPE: SECURITIES 25,000.00					04/06/2006 -5,362.00	07/01/2010
12,267.00		1120.239 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 15,000.00					03/21/2006 -2,733.00	07/01/2010
8,202.00		749.064 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES 10,000.00					03/03/2006 -1,798.00	07/01/2010
21,882.00		1998.401 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 25,000.00					01/03/2006 -3,118.00	07/01/2010
22,094.00		2017.756 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 25,000.00					12/30/2005 -2,906.00	07/01/2010
50,137.00		4578.755 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES 50,000.00					06/30/2005 137.00	07/01/2010
9,181.00		553. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES 7,745.00					08/20/2009 1,436.00	03/12/2010
122.00		5. COMMSCOPE INC PROPERTY TYPE: SECURITIES 122.00					04/19/2010	07/09/2010
489.00		20. COMMSCOPE INC PROPERTY TYPE: SECURITIES 489.00					04/26/2010	07/09/2010
367.00		15. COMMSCOPE INC PROPERTY TYPE: SECURITIES 367.00					05/03/2010	07/09/2010
163.00		8. COMMSCOPE INC PROPERTY TYPE: SECURITIES 163.00					05/13/2010	08/16/2010

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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)	
306.00		15. COMMSCOPE INC PROPERTY TYPE: SECURITIES 306.00					05/20/2010	08/16/2010
281.00		13. COMMSCOPE INC PROPERTY TYPE: SECURITIES 547.00					04/29/2010	09/14/2010
							-266.00	
173.00		8. COMMSCOPE INC PROPERTY TYPE: SECURITIES 328.00					04/22/2010	09/14/2010
							-155.00	
43.00		2. COMMSCOPE INC PROPERTY TYPE: SECURITIES 74.00					05/08/2010	09/14/2010
							-31.00	
259.00		12. COMMSCOPE INC PROPERTY TYPE: SECURITIES 412.00					05/13/2010	09/14/2010
							-153.00	
108.00		5. COMMSCOPE INC PROPERTY TYPE: SECURITIES 166.00					05/06/2010	09/14/2010
							-58.00	
865.00		40. COMMSCOPE INC PROPERTY TYPE: SECURITIES 1,224.00					04/19/2010	09/14/2010
							-359.00	
216.00		10. COMMSCOPE INC PROPERTY TYPE: SECURITIES 268.00					06/14/2010	09/14/2010
							-52.00	
389.00		18. COMMSCOPE INC PROPERTY TYPE: SECURITIES 398.00					08/04/2010	09/14/2010
							-9.00	
2,377.00		105. COMSTOCK RESOURCES INC COM NEW PROPERTY TYPE: SECURITIES 2,666.00					08/05/2010	08/17/2010
							-289.00	
253.00		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 202.00					10/15/2009	03/31/2010
							51.00	

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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)	
567.00		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 320.00					06/12/2009 247.00	04/26/2010
269.00		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 160.00					06/12/2009 109.00	05/11/2010
609.00		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 320.00					06/12/2009 289.00	06/14/2010
824.00		12. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 740.00					08/04/2010 84.00	10/29/2010
549.00		8. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 480.00					08/16/2010 69.00	10/29/2010
176.00		2. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 120.00					08/16/2010 56.00	12/22/2010
527.00		6. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 326.00					07/09/2010 201.00	12/22/2010
323.00		6. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 323.00					11/08/2010 12/22/2010	12/22/2010
536.00		10. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 536.00					12/09/2010 12/22/2010	12/22/2010
509.00		10. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 592.00					03/07/2006 -83.00	03/26/2010
2,649.00		52. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,742.00					11/25/2009 -93.00	03/26/2010

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1,172.00		23. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,211.00					05/26/2005 -39.00	03/26/2010
2,403.00		47. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,474.00					05/26/2005 -71.00	03/26/2010
1,687.00		33. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,726.00					11/24/2009 -39.00	03/26/2010
2,167.00		40. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,092.00					11/24/2009 75.00	06/15/2010
1,951.00		36. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,880.00					04/19/2005 71.00	06/15/2010
975.00		18. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 935.00					11/20/2009 40.00	06/15/2010
1,677.00		31. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,611.00					11/20/2009 66.00	06/16/2010
1,461.00		27. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,398.00					11/27/2009 63.00	06/16/2010
1,948.00		36. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,536.00					12/10/2004 412.00	06/16/2010
3,672.00		62. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 3,480.00					08/17/2010 192.00	11/03/2010
1,337.00		20. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,123.00					08/17/2010 214.00	12/23/2010

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936.00		14. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 751.00					08/27/2010 185.00	12/23/2010
369.00		8. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 352.00					12/09/2010 17.00	12/22/2010
1,304.00		29. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES 1,203.00					05/15/2008 101.00	07/08/2010
1,169.00		26. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES 1,036.00					06/24/2008 133.00	07/08/2010
412.00		7. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 336.00					08/04/2010 76.00	12/22/2010
450.00		19. COOPER TIRE & RUBBER CO PROPERTY TYPE: SECURITIES 423.00					08/04/2010 27.00	12/22/2010
95.00		4. COOPER TIRE & RUBBER CO PROPERTY TYPE: SECURITIES 82.00					10/14/2010 13.00	12/22/2010
856.00		25. COPART INC COM PROPERTY TYPE: SECURITIES 826.00					10/09/2008 30.00	05/25/2010
2,128.00		60. COPART INC COM PROPERTY TYPE: SECURITIES 1,983.00					10/09/2008 145.00	07/09/2010
1,064.00		30. COPART INC COM PROPERTY TYPE: SECURITIES 979.00					09/25/2009 85.00	07/09/2010
887.00		25. COPART INC COM PROPERTY TYPE: SECURITIES 649.00					12/05/2008 238.00	07/09/2010

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430.00		24. CORNING INC PROPERTY TYPE: SECURITIES 420.00					07/09/2010 10.00	07/26/2010
5,051.00		282. CORNING INC PROPERTY TYPE: SECURITIES 4,898.00					07/08/2010 153.00	07/26/2010
2,020.00		36. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,015.00					07/09/2010 5.00	08/27/2010
215.00		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 171.00					08/31/2010 44.00	12/17/2010
1,364.00		19. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,063.00					07/09/2010 301.00	12/17/2010
28,836.00		400. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 22,387.00					07/09/2010 6,449.00	12/17/2010
2,095.00		29. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,623.00					07/09/2010 472.00	12/20/2010
6,216.00		86. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 4,813.00					07/09/2010 1,403.00	12/20/2010
942.00		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 728.00					07/09/2010 214.00	12/21/2010
12,387.00		172. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 9,626.00					07/09/2010 2,761.00	12/22/2010
433.00		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 336.00					07/09/2010 97.00	12/22/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
217.00		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 166.00					08/23/2010 51.00	12/22/2010
2,168.00		35. COVANCE INC PROPERTY TYPE: SECURITIES 1,403.00					01/29/2009 765.00	03/31/2010
1,239.00		20. COVANCE INC PROPERTY TYPE: SECURITIES 736.00					03/27/2009 503.00	03/31/2010
1,184.00		30. COVANCE INC PROPERTY TYPE: SECURITIES 1,889.00					07/07/2010 -705.00	07/29/2010
7,300.00		185. COVANCE INC PROPERTY TYPE: SECURITIES 9,667.00					07/09/2010 -2,367.00	07/29/2010
6,876.00		173. COVANCE INC PROPERTY TYPE: SECURITIES 9,040.00					07/09/2010 -2,164.00	07/29/2010
11,175.00		289. COVANCE INC PROPERTY TYPE: SECURITIES 15,102.00					07/09/2010 -3,927.00	07/30/2010
1,160.00		30. COVANCE INC PROPERTY TYPE: SECURITIES 1,160.00					07/09/2010 07/30/2010	
2,487.00		135. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 3,819.00					05/15/2008 -1,332.00	06/18/2010
184.00		10. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 279.00					05/29/2008 -95.00	06/18/2010
444.00		25. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 697.00					05/29/2008 -253.00	06/21/2010

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533.00		30. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 501.00					03/29/2010 32.00	06/21/2010
799.00		45. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 711.00					05/05/2009 88.00	06/21/2010
621.00		35. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 455.00					03/11/2009 166.00	06/21/2010
145.00		2. CREE INC PROPERTY TYPE: SECURITIES 145.00					04/13/2010	05/19/2010
652.00		9. CREE INC PROPERTY TYPE: SECURITIES 652.00					04/21/2010	05/19/2010
272.00		4. CREE INC PROPERTY TYPE: SECURITIES 254.00					01/20/2010 18.00	05/20/2010
272.00		4. CREE INC PROPERTY TYPE: SECURITIES 272.00					04/21/2010	05/20/2010
136.00		2. CREE INC PROPERTY TYPE: SECURITIES 136.00					04/21/2010	05/20/2010
136.00		2. CREE INC PROPERTY TYPE: SECURITIES 136.00					05/14/2010	05/20/2010
718.00		11. CREE INC PROPERTY TYPE: SECURITIES 700.00					01/20/2010 18.00	05/20/2010
261.00		4. CREE INC PROPERTY TYPE: SECURITIES 231.00					01/12/2010 30.00	05/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,462.00		37. CREE INC PROPERTY TYPE: SECURITIES 2,947.00					04/23/2010 -485.00	05/21/2010
2,129.00		32. CREE INC PROPERTY TYPE: SECURITIES 2,419.00					05/03/2010 -290.00	05/21/2010
862.00		13. CREE INC PROPERTY TYPE: SECURITIES 751.00					01/12/2010 111.00	05/21/2010
199.00		3. CREE INC PROPERTY TYPE: SECURITIES 169.00					01/05/2010 30.00	05/21/2010
1,017.00		15. CREE INC PROPERTY TYPE: SECURITIES 846.00					01/05/2010 171.00	05/21/2010
133.00		2. CREE INC PROPERTY TYPE: SECURITIES 133.00					03/18/2010	05/21/2010
266.00		4. CREE INC PROPERTY TYPE: SECURITIES 266.00					03/25/2010	05/21/2010
133.00		2. CREE INC PROPERTY TYPE: SECURITIES 133.00					03/25/2010	05/21/2010
599.00		9. CREE INC PROPERTY TYPE: SECURITIES 599.00					03/26/2010	05/21/2010
133.00		2. CREE INC PROPERTY TYPE: SECURITIES 133.00					04/17/2010	05/21/2010
200.00		3. CREE INC PROPERTY TYPE: SECURITIES 239.00					04/23/2010 -39.00	05/21/2010

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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)	
399.00		6. CREE INC PROPERTY TYPE: SECURITIES 399.00					04/23/2010	05/21/2010
130.00		2. CREE INC PROPERTY TYPE: SECURITIES 130.00					04/11/2010	07/09/2010
260.00		4. CREE INC PROPERTY TYPE: SECURITIES 260.00					04/18/2010	07/09/2010
130.00		2. CREE INC PROPERTY TYPE: SECURITIES 130.00					04/18/2010	07/09/2010
586.00		9. CREE INC PROPERTY TYPE: SECURITIES 586.00					04/19/2010	07/09/2010
130.00		2. CREE INC PROPERTY TYPE: SECURITIES 130.00					05/11/2010	07/09/2010
390.00		6. CREE INC PROPERTY TYPE: SECURITIES 390.00					05/17/2010	07/09/2010
134.00		2. CREE INC PROPERTY TYPE: SECURITIES 197.00					05/05/2010	12/22/2010
201.00		3. CREE INC PROPERTY TYPE: SECURITIES 294.00					05/05/2010	12/22/2010
1,234.00		32. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 1,225.00					01/12/2010	03/17/2010
308.00		8. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 296.00					12/16/2009	03/17/2010

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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)	
617.00		16. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 588.00					01/28/2010 29.00	03/17/2010
231.00		6. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 214.00					02/04/2010 17.00	03/17/2010
463.00		12. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 372.00					09/24/2009 91.00	03/17/2010
116.00		3. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 76.00					04/30/2009 40.00	03/17/2010
1,237.00		33. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 836.00					04/30/2009 401.00	04/06/2010
487.00		13. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 298.00					06/12/2009 189.00	04/06/2010
753.00		19. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 435.00					06/12/2009 318.00	06/16/2010
912.00		23. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 512.00					06/17/2009 400.00	06/16/2010
2,321.00		61. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 2,263.00					02/01/2010 58.00	07/09/2010
2,473.00		65. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 2,331.00					02/10/2010 142.00	07/09/2010
304.00		8. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 178.00					06/17/2009 126.00	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)	
3,044.00		80. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 1,572.00					01/22/2009 1,472.00	07/09/2010
875.00		23. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 417.00					12/08/2008 458.00	07/09/2010
913.00		24. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 434.00					12/17/2008 479.00	07/09/2010
837.00		22. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 384.00					12/08/2008 453.00	07/09/2010
427.00		10. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 424.00					09/14/2010 3.00	12/22/2010
642.00		19. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 536.00					08/04/2010 106.00	12/22/2010
799.00		19. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 988.00					10/29/2010 -189.00	12/22/2010
131.00		6. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 131.00					08/05/2010	12/22/2010
590.00		7. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 564.00					08/04/2010 26.00	09/14/2010
333.00		3. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 242.00					08/04/2010 91.00	12/22/2010
333.00		3. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 234.00					07/26/2010 99.00	12/22/2010

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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)	
/		4. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES				08/16/2010	12/22/2010
444.00		310.00				134.00	
		10. DANA HLDG CORP PROPERTY TYPE: SECURITIES				12/24/2009	01/21/2010
110.00		109.00				1.00	
		10. DANA HLDG CORP PROPERTY TYPE: SECURITIES				12/24/2009	02/26/2010
110.00		109.00				1.00	
		57. DANA HLDG CORP PROPERTY TYPE: SECURITIES				12/24/2009	03/30/2010
699.00		621.00				78.00	
		30. DANA HLDG CORP PROPERTY TYPE: SECURITIES				12/24/2009	03/31/2010
361.00		327.00				34.00	
		16. DANA HLDG CORP PROPERTY TYPE: SECURITIES				12/24/2009	03/31/2010
191.00		174.00				17.00	
		22. DANA HLDG CORP PROPERTY TYPE: SECURITIES				12/24/2009	04/01/2010
263.00		240.00				23.00	
		15. DANA HLDG CORP PROPERTY TYPE: SECURITIES				02/01/2010	04/01/2010
179.00		157.00				22.00	
		19. DANA HLDG CORP PROPERTY TYPE: SECURITIES				12/08/2009	04/01/2010
227.00		162.00				65.00	
		54. DANA HLDG CORP PROPERTY TYPE: SECURITIES				12/08/2009	04/01/2010
638.00		459.00				179.00	
		5. DANA HLDG CORP PROPERTY TYPE: SECURITIES				12/09/2009	04/01/2010
59.00		43.00				16.00	

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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)	
420.00		24. DANA HLDG CORP PROPERTY TYPE: SECURITIES 407.00					12/15/2010 13.00	12/22/2010
1,801.00		48. DANAHER CORP PROPERTY TYPE: SECURITIES 2,072.00					05/12/2010 -271.00	07/09/2010
4,051.00		108. DANAHER CORP PROPERTY TYPE: SECURITIES 4,603.00					05/03/2010 -552.00	07/09/2010
1,876.00		50. DANAHER CORP PROPERTY TYPE: SECURITIES 2,104.00					05/11/2010 -228.00	07/09/2010
4,726.00		126. DANAHER CORP PROPERTY TYPE: SECURITIES 5,279.00					04/22/2010 -553.00	07/09/2010
2,326.00		62. DANAHER CORP PROPERTY TYPE: SECURITIES 2,416.00					03/10/2010 -90.00	07/09/2010
2,401.00		64. DANAHER CORP PROPERTY TYPE: SECURITIES 2,478.00					03/11/2010 -77.00	07/09/2010
317.00		5. DAVITA INC COM PROPERTY TYPE: SECURITIES 320.00					04/05/2010 -3.00	05/11/2010
301.00		5. DAVITA INC COM PROPERTY TYPE: SECURITIES 316.00					03/31/2010 -15.00	07/09/2010
1,805.00		30. DAVITA INC COM PROPERTY TYPE: SECURITIES 1,801.00					12/01/2009 4.00	07/09/2010
1,426.00		111. DELL INC PROPERTY TYPE: SECURITIES 1,414.00					06/10/2009 12.00	06/08/2010
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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)	
58.00		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 57.00					12/17/2009 1.00	07/09/2010
58.00		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 58.00					12/22/2009	07/09/2010
58.00		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 58.00					12/24/2009	07/09/2010
580.00		50. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 580.00					01/15/2010	07/09/2010
116.00		10. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 116.00					01/21/2010	07/09/2010
58.00		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 58.00					02/26/2010	07/09/2010
174.00		15. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 174.00					05/03/2010	07/09/2010
232.00		20. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 232.00					05/03/2010	07/09/2010
58.00		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 58.00					06/14/2010	07/09/2010
57.00		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 71.00					07/10/2010 -14.00	10/14/2010
114.00		10. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 133.00					01/24/2010 -19.00	10/14/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
569.00		50. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 640.00					01/18/2010 -71.00	10/14/2010
57.00		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 64.00					03/01/2010 -7.00	10/14/2010
227.00		20. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 253.00					05/29/2010 -26.00	10/14/2010
171.00		15. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 185.00					05/06/2010 -14.00	10/14/2010
307.00		27. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 320.00					08/04/2010 -13.00	10/14/2010
57.00		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 59.00					12/25/2009 -2.00	10/14/2010
57.00		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 59.00					12/27/2009 -2.00	10/14/2010
910.00		80. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 920.00					12/17/2009 -10.00	10/14/2010
682.00		60. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 662.00					12/18/2009 20.00	10/14/2010
349.00		18. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 301.00					08/04/2010 48.00	12/22/2010
751.00		25. DENTSPLY INTL INC NEW PROPERTY TYPE: SECURITIES 869.00					04/13/2010 -118.00	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)	
601.00		20. DENTSPLY INTL INC NEW PROPERTY TYPE: SECURITIES 693.00					03/17/2010 -92.00	07/09/2010
2,704.00		90. DENTSPLY INTL INC NEW PROPERTY TYPE: SECURITIES 2,682.00					05/08/2009 22.00	07/09/2010
155.00		4. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 210.00					08/04/2010 -55.00	08/16/2010
891.00		23. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 1,179.00					07/09/2010 -288.00	08/16/2010
1,935.00		44. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 1,839.00					10/14/2010 96.00	12/09/2010
62.00		1. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 83.00					04/23/2007 -21.00	06/07/2010
986.00		16. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,216.00					03/13/2007 -230.00	06/07/2010
3,140.00		45. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 3,420.00					03/13/2007 -280.00	07/30/2010
3,070.00		44. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 3,137.00					07/09/2008 -67.00	07/30/2010
1,954.00		28. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,637.00					05/26/2005 317.00	07/30/2010
462.00		7. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 409.00					05/26/2005 53.00	08/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,580.00		145. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 8,226.00				03/02/2005 1,354.00	08/27/2010
409.00		10. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 422.00				08/05/2010 -13.00	10/11/2010
164.00		3. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 126.00				08/05/2010 38.00	12/22/2010
231.00		9. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 231.00				05/03/2010	07/09/2010
26.00		1. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 26.00				05/03/2010	07/09/2010
339.00		9. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 283.00				05/29/2010 56.00	12/22/2010
113.00		3. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 89.00				05/03/2010 24.00	12/22/2010
37.00		1. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 31.00				05/30/2010 6.00	12/23/2010
1,649.00		44. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 1,191.00				08/05/2010 458.00	12/23/2010
3,882.00		116. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 4,231.00				04/20/2010 -349.00	07/09/2010
402.00		12. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 402.00				04/20/2010	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)	
1,874.00		56. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,046.00					05/04/2010 -172.00	07/09/2010
9,637.00		288. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 10,457.00					04/22/2010 -820.00	07/09/2010
1,372.00		41. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,444.00					05/10/2010 -72.00	07/09/2010
3,781.00		113. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,736.00					05/26/2010 45.00	07/09/2010
1,338.00		40. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,137.00					10/13/2009 201.00	07/09/2010
402.00		12. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 340.00					09/18/2009 62.00	07/09/2010
402.00		12. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 316.00					07/28/2009 86.00	07/09/2010
1,138.00		34. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 879.00					05/06/2009 259.00	07/09/2010
268.00		8. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 206.00					05/06/2009 62.00	07/09/2010
402.00		12. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 310.00					09/01/2009 92.00	07/09/2010
937.00		28. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 714.00					05/06/2009 223.00	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)	
335.00		10. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 253.00					07/31/2009 82.00	07/09/2010
201.00		6. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 151.00					08/06/2009 50.00	07/09/2010
803.00		24. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 594.00					07/16/2009 209.00	07/09/2010
1,907.00		57. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,379.00					05/15/2009 528.00	07/09/2010
201.00		6. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 142.00					07/15/2009 59.00	07/09/2010
837.00		25. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 576.00					05/21/2009 261.00	07/09/2010
4,718.00		141. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 4,718.00					04/12/2010	07/09/2010
435.00		13. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 435.00					04/20/2010	07/09/2010
290.00		8. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 290.00					04/19/2010	11/03/2010
435.00		12. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 435.00					04/20/2010	11/03/2010
827.00		54. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 796.00					07/09/2010 31.00	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)	
380.00		21. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 326.00					08/04/2010 54.00	12/22/2010
162.00		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 86.00					04/08/2009 76.00	01/15/2010
160.00		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 86.00					04/08/2009 74.00	01/21/2010
1,169.00		37. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 639.00					04/08/2009 530.00	02/23/2010
1,063.00		33. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 570.00					04/08/2009 493.00	02/23/2010
460.00		13. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 480.00					05/24/2010 -20.00	07/09/2010
2,547.00		72. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,635.00					04/30/2010 -88.00	07/09/2010
2,334.00		66. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,412.00					04/29/2010 -78.00	07/09/2010
4,386.00		124. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,493.00					04/20/2010 -107.00	07/09/2010
2,794.00		79. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,953.00					06/30/2009 841.00	07/09/2010
2,794.00		79. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,943.00					07/01/2009 851.00	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)	
619.00		9. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 579.00					07/09/2010 40.00	07/26/2010
1,286.00		23. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 1,479.00					07/09/2010 -193.00	08/27/2010
224.00		4. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 253.00					08/04/2010 -29.00	08/27/2010
685.00		15. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 680.00					07/09/2010 5.00	07/12/2010
2,492.00		52. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 2,357.00					07/09/2010 135.00	08/27/2010
479.00		10. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 479.00					08/04/2010	08/27/2010
483.00		10. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 487.00					07/13/2010 -4.00	10/14/2010
472.00		10. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 479.00					08/05/2010 -7.00	11/03/2010
1,580.00		33. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 1,581.00					08/05/2010 -1.00	12/10/2010
880.00		20. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 834.00					07/08/2010 46.00	07/27/2010
170.00		4. DOVER CORP PROPERTY TYPE: SECURITIES 135.00					07/16/2009 35.00	06/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,141.00		66. DOVER CORP PROPERTY TYPE: SECURITIES 2,231.00				07/16/2009 910.00	07/30/2010
178.00		4. DOVER CORP PROPERTY TYPE: SECURITIES 135.00				07/16/2009 43.00	08/27/2010
2,406.00		54. DOVER CORP PROPERTY TYPE: SECURITIES 1,820.00				07/17/2009 586.00	08/27/2010
1,248.00		28. DOVER CORP PROPERTY TYPE: SECURITIES 936.00				07/16/2009 312.00	08/27/2010
4,777.00		191. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 5,473.00				12/29/2009 -696.00	06/04/2010
5,914.00		231. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 6,620.00				12/29/2009 -706.00	07/09/2010
4,173.00		163. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 4,568.00				12/01/2009 -395.00	07/09/2010
1,280.00		50. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 1,328.00				09/23/2009 -48.00	07/09/2010
3,456.00		135. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 3,563.00				09/17/2009 -107.00	07/09/2010
3,968.00		155. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 3,553.00				08/06/2009 415.00	07/09/2010
6,170.00		241. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 5,186.00				07/30/2009 984.00	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)	
5,965.00		233. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 4,186.00					06/09/2009 1,779.00	07/09/2010
7,015.00		274. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 4,035.00					07/08/2009 2,980.00	07/09/2010
1,245.00		32. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 863.00					02/01/2006 382.00	02/08/2010
1,060.00		35. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 1,326.00					04/05/2010 -266.00	05/24/2010
613.00		21. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 567.00					02/01/2006 46.00	07/08/2010
488.00		16. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 432.00					02/01/2006 56.00	07/29/2010
461.00		12. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 389.00					07/08/2010 72.00	08/05/2010
701.00		19. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 683.00					08/23/2010 18.00	11/04/2010
799.00		21. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 755.00					08/23/2010 44.00	11/17/2010
237.00		3. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 173.00					09/16/2010 64.00	12/22/2010
2,823.00		40. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,338.00					04/16/2008 -515.00	02/11/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
706.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 713.00					08/03/2009 -7.00	02/11/2010
411.00		20. E M C CORP MASS PROPERTY TYPE: SECURITIES 400.00					07/30/2010 11.00	08/05/2010
2,278.00		111. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,149.00					07/09/2010 129.00	08/05/2010
4,958.00		241. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,665.00					07/09/2010 293.00	09/22/2010
4,247.00		198. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,833.00					07/09/2010 414.00	11/23/2010
5,683.00		258. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,994.00					07/09/2010 689.00	12/09/2010
3,968.00		3000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES 3,741.00					03/26/2010 227.00	08/02/2010
6,394.00		5000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES 6,235.00					03/26/2010 159.00	10/07/2010
1,349.00		14. EOG RES INC PROPERTY TYPE: SECURITIES 890.00					01/21/2009 459.00	03/15/2010
964.00		10. EOG RES INC PROPERTY TYPE: SECURITIES 566.00					04/21/2009 398.00	03/15/2010
964.00		10. EOG RES INC PROPERTY TYPE: SECURITIES 519.00					02/23/2009 445.00	03/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,952.00		21. EOG RES INC PROPERTY TYPE: SECURITIES 1,952.00					12/29/2009	03/31/2010
757.00		8. EOG RES INC PROPERTY TYPE: SECURITIES 757.00					12/03/2009	04/01/2010
369.00		4. EOG RES INC PROPERTY TYPE: SECURITIES 369.00					11/11/2009	08/23/2010
9,788.00		641.437 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 10,000.00					08/26/2009	07/01/2010
10,026.00		657.03 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 10,000.00					09/03/2009	07/01/2010
11,002.00		720.981 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 10,000.00					06/26/2009	07/01/2010
27,625.00		1810.282 EATON VANCE LARGE-CAP VALUE FUN PROPERTY TYPE: SECURITIES 25,000.00					01/12/2009	07/01/2010
8,354.00		547.445 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 7,500.00					02/06/2009	07/01/2010
8,770.00		574.713 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 7,500.00					02/13/2009	07/01/2010
443.00		7. EATON CORP PROPERTY TYPE: SECURITIES 463.00					11/16/2009	01/05/2010
506.00		8. EATON CORP PROPERTY TYPE: SECURITIES 530.00					11/16/2009	01/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. EATON CORP PROPERTY TYPE: SECURITIES					11/12/2009	01/06/2010
506.00		517.00					-11.00	
		2. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES					07/08/2010	09/23/2010
37.00		39.00					-2.00	
		20. ECOLAB INC PROPERTY TYPE: SECURITIES					03/05/2010	05/25/2010
912.00		862.00					50.00	
		10. ECOLAB INC PROPERTY TYPE: SECURITIES					01/08/2009	05/25/2010
456.00		340.00					116.00	
		10. ECOLAB INC PROPERTY TYPE: SECURITIES					04/26/2010	07/09/2010
476.00		478.00					-2.00	
		40. ECOLAB INC PROPERTY TYPE: SECURITIES					04/19/2010	07/09/2010
1,905.00		1,811.00					94.00	
		20. ECOLAB INC PROPERTY TYPE: SECURITIES					01/08/2009	07/09/2010
952.00		680.00					272.00	
		55. ECOLAB INC PROPERTY TYPE: SECURITIES					11/10/2008	07/09/2010
2,619.00		1,835.00					784.00	
		20. EMDEON INC CL A COM PROPERTY TYPE: SECURITIES					01/21/2010	02/01/2010
304.00		309.00					-5.00	
		40. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	07/09/2010
1,883.00		1,884.00					-1.00	
		21. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES					05/04/2010	07/09/2010
989.00		1,115.00					-126.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
188.00		15. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 169.00					10/20/2009	01/21/2010 19.00
69.00		5. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 56.00					10/20/2009	03/11/2010 13.00
834.00		61. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 688.00					10/20/2009	03/23/2010 146.00
150.00		11. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 124.00					10/20/2009	03/23/2010 26.00
109.00		8. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 90.00					10/20/2009	03/24/2010 19.00
41.00		3. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 34.00					10/23/2009	03/24/2010 7.00
150.00		11. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 123.00					10/23/2009	03/24/2010 27.00
150.00		11. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 123.00					10/23/2009	03/24/2010 27.00
1,419.00		34. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,543.00					08/09/2010	08/27/2010 -124.00
2,797.00		67. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,011.00					08/06/2010	08/27/2010 -214.00
1,935.00		26. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,456.00					09/15/2008	07/08/2010 -521.00

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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)	
204.00		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES 118.00				06/01/2006 86.00	01/15/2010
496.00		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES 611.00				05/03/2010 -115.00	07/09/2010
165.00		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES 188.00				02/26/2010 -23.00	07/09/2010
827.00		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES 557.00				08/29/2006 270.00	07/09/2010
1,654.00		20. EQUINIX INC COM PROPERTY TYPE: SECURITIES 779.00				06/03/2005 875.00	07/09/2010
323.00		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES 338.00				10/29/2010 -15.00	12/22/2010
1,986.00		194. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 1,986.00				07/08/2010	08/23/2010
655.00		64. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 655.00				07/08/2010	08/23/2010
266.00		26. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 286.00				07/09/2010 -20.00	08/23/2010
297.00		29. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 297.00				07/09/2010	08/23/2010
857.00		76. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 874.00				07/02/2010 -17.00	12/23/2010

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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)	
407.00		6. ESTERLINE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 310.00					08/05/2010 97.00	12/22/2010
111.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 130.00					12/01/2009 -19.00	02/26/2010
334.00		15. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 383.00					11/24/2009 -49.00	02/26/2010
111.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 121.00					09/18/2009 -10.00	02/26/2010
111.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 116.00					11/02/2009 -5.00	02/26/2010
114.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 116.00					11/02/2009 -2.00	03/11/2010
228.00		10. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 232.00					11/02/2009 -4.00	03/23/2010
456.00		20. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 427.00					08/04/2009 29.00	03/23/2010
685.00		30. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 640.00					08/04/2009 45.00	03/23/2010
189.00		7. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 165.00					08/23/2010 24.00	09/16/2010
486.00		17. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 401.00					08/23/2010 85.00	09/20/2010

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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)	
542.00		19. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 448.00					08/23/2010 94.00	09/23/2010
486.00		17. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 401.00					08/23/2010 85.00	10/11/2010
511.00		18. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 425.00					08/23/2010 86.00	10/13/2010
634.00		22. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 519.00					08/23/2010 115.00	10/29/2010
202.00		7. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 133.00					07/08/2010 69.00	10/29/2010
1,070.00		30. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 1,070.00					07/23/2008	07/09/2010
1,426.00		40. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 1,421.00					07/29/2008 5.00	07/09/2010
713.00		20. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 643.00					06/23/2009 70.00	07/09/2010
1,070.00		30. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 922.00					07/16/2009 148.00	07/09/2010
44.00		1. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 42.00					07/30/2010 2.00	08/05/2010
1,319.00		30. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 1,172.00					07/23/2008 147.00	08/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,275.00		29. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 1,036.00					07/09/2010 239.00	08/05/2010
1,141.00		25. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 1,062.00					08/17/2010 79.00	09/28/2010
137.00		3. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 127.00					08/17/2010 10.00	09/28/2010
1,425.00		31. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 1,314.00					08/17/2010 111.00	09/28/2010
92.00		2. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 83.00					08/23/2010 9.00	09/28/2010
138.00		3. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 121.00					08/27/2010 17.00	09/28/2010
2,687.00		48. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 1,936.00					08/27/2010 751.00	12/09/2010
1,228.00		22. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 888.00					08/27/2010 340.00	12/17/2010
222.00		4. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 161.00					08/27/2010 61.00	12/20/2010
837.00		15. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 605.00					08/27/2010 232.00	12/20/2010
112.00		2. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 81.00					08/27/2010 31.00	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)	
886.00		16. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 645.00					08/27/2010 241.00	12/22/2010
605.00		11. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 444.00					08/27/2010 161.00	12/23/2010
166.00		3. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 121.00					08/27/2010 45.00	12/27/2010
548.00		10. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 403.00					08/27/2010 145.00	12/28/2010
659.00		12. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 484.00					08/27/2010 175.00	12/28/2010
166.00		3. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 121.00					08/27/2010 45.00	12/29/2010
276.00		5. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 199.00					08/31/2010 77.00	12/29/2010
1,545.00		28. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 1,000.00					07/09/2010 545.00	12/29/2010
1,152.00		21. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 750.00					07/09/2010 402.00	12/30/2010
2,183.00		40. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES 1,428.00					07/09/2010 755.00	12/31/2010
432.00		5. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 411.00					10/15/2009 21.00	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)	
100.00		1. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 103.00					04/05/2010 -3.00	05/03/2010
208.00		2. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 206.00					04/05/2010 2.00	05/11/2010
534.00		10. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 407.00					10/20/2009 127.00	06/14/2010
1,042.00		19. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 889.00					07/09/2010 153.00	12/22/2010
1,579.00		65. EXTERRAN HLDGS INC COM PROPERTY TYPE: SECURITIES 1,674.00					08/05/2010 -95.00	10/20/2010
601.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 654.00					02/23/2010 -53.00	06/07/2010
1,914.00		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,914.00					02/23/2010	07/30/2010
4,665.00		78. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,665.00					02/23/2010	07/30/2010
541.00		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 541.00					02/01/2010	08/13/2010
240.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 258.00					02/01/2010 -18.00	08/13/2010
4,447.00		74. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,447.00					02/01/2010	08/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,415.00		74. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,834.00					02/05/2010 -419.00	08/27/2010
835.00		14. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 911.00					02/23/2010 -76.00	08/27/2010
2,792.00		41. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,669.00					02/23/2010 123.00	11/03/2010
1,606.00		22. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,432.00					02/23/2010 174.00	12/23/2010
187.00		3. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 185.00					07/29/2010 2.00	08/23/2010
436.00		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 436.00					07/30/2010	08/23/2010
1,590.00		24. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,521.00					08/27/2010 69.00	09/22/2010
2,830.00		42. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,662.00					08/27/2010 168.00	09/28/2010
427.00		6. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 395.00					07/11/2010 32.00	10/14/2010
2,348.00		33. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,010.00					07/09/2010 338.00	10/14/2010
1,774.00		23. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,458.00					08/27/2010 316.00	11/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,598.00		30. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,901.00					08/27/2010 697.00	12/23/2010
87.00		1. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 63.00					07/05/2010 24.00	12/23/2010
606.00		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 432.00					07/29/2010 174.00	12/23/2010
2,077.00		24. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,482.00					07/29/2010 595.00	12/27/2010
1,474.00		17. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,050.00					07/29/2010 424.00	12/28/2010
607.00		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 431.00					08/31/2010 176.00	12/28/2010
463.00		9. FPL GROUP INC PROPERTY TYPE: SECURITIES 608.00					05/30/2008 -145.00	01/12/2010
615.00		12. FPL GROUP INC PROPERTY TYPE: SECURITIES 811.00					05/30/2008 -196.00	01/12/2010
718.00		14. FPL GROUP INC PROPERTY TYPE: SECURITIES 934.00					06/03/2008 -216.00	01/12/2010
721.00		14. FPL GROUP INC PROPERTY TYPE: SECURITIES 934.00					06/03/2008 -213.00	01/13/2010
52.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 67.00					06/02/2008 -15.00	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)	
3,469.00		68. FPL GROUP INC PROPERTY TYPE: SECURITIES 4,527.00					06/02/2008 -1,058.00	01/13/2010
701.00		14. FPL GROUP INC PROPERTY TYPE: SECURITIES 919.00					05/14/2007 -218.00	01/14/2010
901.00		18. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,143.00					04/23/2007 -242.00	01/14/2010
1,652.00		33. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,933.00					03/13/2007 -281.00	01/14/2010
200.00		4. FPL GROUP INC PROPERTY TYPE: SECURITIES 222.00					01/26/2007 -22.00	01/14/2010
5,302.00		106. FPL GROUP INC PROPERTY TYPE: SECURITIES 5,893.00					01/26/2007 -591.00	01/14/2010
114.00		9. FXCM INC CL A COM PROPERTY TYPE: SECURITIES 136.00					12/03/2010 -22.00	12/22/2010
1,627.00		48. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 1,665.00					08/05/2010 -38.00	11/05/2010
3,440.00		50. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 3,214.00					02/11/2010 226.00	07/09/2010
153.00		3. FASTENAL CO COM PROPERTY TYPE: SECURITIES 157.00					10/14/2010 -4.00	11/16/2010
60.00		1. FASTENAL CO COM PROPERTY TYPE: SECURITIES 52.00					10/14/2010 8.00	12/22/2010

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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)	
358.00		6. FASTENAL CO COM PROPERTY TYPE: SECURITIES 310.00					07/09/2010 48.00	12/22/2010
358.00		357.55 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 380.00					09/09/2010 -22.00	09/30/2010
485.00		485.35 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 516.00					09/09/2010 -31.00	10/31/2010
477.00		476.53 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 507.00					09/09/2010 -30.00	11/30/2010
514.00		513.94 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 547.00					09/09/2010 -33.00	12/31/2010
104,744.00		100000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 99,469.00					02/07/2005 5,275.00	06/28/2010
983.00		982.65 FEDERAL NATL MTG ASSN POOL #74527 PROPERTY TYPE: SECURITIES 1,040.00					09/09/2010 -57.00	09/30/2010
1,017.00		1017.4 FEDERAL NATL MTG ASSN POOL #74527 PROPERTY TYPE: SECURITIES 1,077.00					09/09/2010 -60.00	10/31/2010
1,747.00		1747.4 FEDERAL NATL MTG ASSN POOL #74527 PROPERTY TYPE: SECURITIES 1,850.00					09/09/2010 -103.00	11/30/2010
1,708.00		1707.52 FEDERAL NATL MTG ASSN POOL #7452 PROPERTY TYPE: SECURITIES 1,807.00					09/09/2010 -99.00	12/31/2010
348.00		348.34 FEDERAL NATL MTG ASSN POOL #88957 PROPERTY TYPE: SECURITIES 379.00					10/27/2010 -31.00	11/25/2010

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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)	
352.00		352.37 FEDERAL NATL MTG ASSN POOL #88957 PROPERTY TYPE: SECURITIES 383.00					10/27/2010 -31.00	11/30/2010
354.00		354.49 FEDERAL NATL MTG ASSN POOL #88957 PROPERTY TYPE: SECURITIES 385.00					10/27/2010 -31.00	12/31/2010
1,262.00		1261.71 FEDERAL NATL MTG ASSN POOL #8896 PROPERTY TYPE: SECURITIES 1,378.00					11/29/2010 -116.00	11/30/2010
1,153.00		1152.9 FEDERAL NATL MTG ASSN POOL #88969 PROPERTY TYPE: SECURITIES 1,259.00					11/29/2010 -106.00	12/31/2010
719.00		718.79 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES 764.00					09/29/2010 -45.00	09/30/2010
697.00		696.88 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES 741.00					09/29/2010 -44.00	10/31/2010
662.00		661.65 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES 704.00					09/29/2010 -42.00	11/30/2010
682.00		681.81 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES 725.00					09/29/2010 -43.00	12/31/2010
1,338.00		1338. FEDERAL NATL MTG ASSN POOL #988580 PROPERTY TYPE: SECURITIES 1,460.00					11/10/2010 -122.00	11/30/2010
1,249.00		1249.34 FEDERAL NATL MTG ASSN POOL #9885 PROPERTY TYPE: SECURITIES 1,364.00					11/10/2010 -115.00	12/31/2010
627.00		627.24 FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES 675.00					11/10/2010 -48.00	11/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
608.00		608.06 FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES 655.00					11/10/2010 -47.00	12/31/2010
2,355.00		2354.92 FEDERAL NATL MTG ASSN POOL #9958 PROPERTY TYPE: SECURITIES 2,536.00					09/09/2010 -181.00	09/30/2010
2,262.00		2262.03 FEDERAL NATL MTG ASSN POOL #9958 PROPERTY TYPE: SECURITIES 2,436.00					09/09/2010 -174.00	10/31/2010
2,265.00		2264.84 FEDERAL NATL MTG ASSN POOL #9958 PROPERTY TYPE: SECURITIES 2,439.00					09/09/2010 -174.00	11/30/2010
2,196.00		2195.67 FEDERAL NATL MTG ASSN POOL #9958 PROPERTY TYPE: SECURITIES 2,364.00					09/09/2010 -168.00	12/31/2010
4,179.00		54. FEDEX CORP PROPERTY TYPE: SECURITIES 5,049.00					03/31/2010 -870.00	06/17/2010
310.00		4. FEDEX CORP PROPERTY TYPE: SECURITIES 372.00					04/14/2010 -62.00	06/17/2010
147.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 186.00					04/14/2010 -39.00	07/09/2010
3,963.00		54. FEDEX CORP PROPERTY TYPE: SECURITIES 4,970.00					03/29/2010 -1,007.00	07/09/2010
4,110.00		56. FEDEX CORP PROPERTY TYPE: SECURITIES 5,137.00					03/23/2010 -1,027.00	07/09/2010
3,890.00		53. FEDEX CORP PROPERTY TYPE: SECURITIES 4,845.00					03/26/2010 -955.00	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)	
3,890.00		53. FEDEX CORP PROPERTY TYPE: SECURITIES 4,796.00					03/22/2010 -906.00	07/09/2010
4,036.00		55. FEDEX CORP PROPERTY TYPE: SECURITIES 4,915.00					03/18/2010 -879.00	07/09/2010
624.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 486.00					11/13/2009 138.00	03/11/2010
312.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 243.00					11/13/2009 69.00	03/31/2010
358.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 243.00					11/13/2009 115.00	06/14/2010
522.00		6. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 449.00					07/09/2010 73.00	07/26/2010
665.00		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 619.00					08/04/2010 46.00	10/14/2010
855.00		9. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 674.00					07/09/2010 181.00	10/14/2010
951.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 486.00					11/13/2009 465.00	10/14/2010
544.00		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 544.00					12/09/2010	12/22/2010
145.00		5. FIDELITY NATL INFORMATION SVCS INC CO PROPERTY TYPE: SECURITIES 140.00					07/22/2010 5.00	08/03/2010

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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)	
1,305.00		45. FIDELITY NATL INFORMATION SVCS INC C PROPERTY TYPE: SECURITIES 1,240.00					07/08/2010 65.00	08/03/2010
61.00		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 43.00					07/27/2009 18.00	01/21/2010
66.00		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 43.00					07/27/2009 23.00	03/11/2010
358.00		25. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 217.00					07/27/2009 141.00	04/19/2010
151.00		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 87.00					07/27/2009 64.00	04/26/2010
376.00		25. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 210.00					07/24/2009 166.00	04/26/2010
1,669.00		125. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,050.00					07/24/2009 619.00	07/09/2010
1,325.00		102. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,325.00					07/08/2010	11/03/2010
377.00		29. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 377.00					07/09/2010	11/03/2010
1,556.00		55. FINISAR CORP COM PROPERTY TYPE: SECURITIES 935.00					08/05/2010 621.00	12/17/2010
350.00		12. FINISAR CORP COM PROPERTY TYPE: SECURITIES 204.00					08/05/2010 146.00	12/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2.00		.141 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 2.00					12/03/2009	01/12/2010
11.00		.737 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 11.00					03/26/2010	04/08/2010
5.00		.468 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 7.00					04/13/2010	07/09/2010
237.00		20.803 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 307.00					04/13/2010	07/30/2010
473.00		41.529 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 601.00					04/07/2010	07/30/2010
369.00		32.413 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 458.00					04/16/2010	07/30/2010
384.00		33.692 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 474.00					03/26/2010	07/30/2010
242.00		21.271 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 298.00					04/26/2010	07/30/2010
438.00		38.49 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 540.00					03/18/2010	07/30/2010
208.00		18.232 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 253.00					04/28/2010	07/30/2010
92.00		8.103 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 112.00					04/19/2010	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)	
503.00		44.189 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 595.00					01/12/2010 -92.00	07/30/2010
842.00		73.91 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 992.00					12/03/2009 -150.00	07/30/2010
856.00		75.098 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 1,008.00					12/03/2009 -152.00	07/30/2010
242.00		21.27 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 259.00					05/25/2010 -17.00	07/30/2010
475.00		39. FIRST MIDWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 475.00					01/26/2010	07/09/2010
390.00		32. FIRST MIDWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 390.00					02/24/2010	07/09/2010
122.00		10. FIRST MIDWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 122.00					03/05/2010	07/09/2010
183.00		15. FIRST MIDWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 183.00					04/16/2010	07/09/2010
110.00		9. FIRST MIDWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 110.00					05/19/2010	07/09/2010
1,994.00		155. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 1,862.00					09/25/2009 132.00	07/09/2010
849.00		66. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 849.00					10/14/2009	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)	
450.00		35. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 450.00					01/13/2010	07/09/2010
244.00		19. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 244.00					04/13/2010	07/09/2010
232.00		18. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 232.00					04/16/2010	07/09/2010
193.00		15. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 193.00					04/19/2010	07/09/2010
386.00		30. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 386.00					05/11/2010	07/09/2010
1,659.00		64. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES 1,524.00					08/05/2010 135.00	12/08/2010
3,777.00		281. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 3,399.00					10/08/2009 378.00	07/30/2010
369.00		30. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 363.00					10/08/2009 6.00	08/27/2010
763.00		62. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 713.00					08/12/2009 50.00	08/27/2010
480.00		39. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 447.00					08/12/2009 33.00	08/27/2010
1,132.00		92. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,052.00					08/13/2009 80.00	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
135.00		11. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 126.00					08/12/2009	08/27/2010
							9.00	
1,341.00		109. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,233.00					08/14/2009	08/27/2010
							108.00	
111.00		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 100.00					08/13/2009	08/27/2010
							11.00	
375.00		33. FORD MTR CO DEL PROPERTY TYPE: SECURITIES 355.00					02/05/2010	02/19/2010
							20.00	
556.00		49. FORD MTR CO DEL PROPERTY TYPE: SECURITIES 573.00					01/07/2010	02/19/2010
							-17.00	
636.00		56. FORD MTR CO DEL PROPERTY TYPE: SECURITIES 636.00					01/07/2010	02/19/2010
632.00		56. FORD MTR CO DEL PROPERTY TYPE: SECURITIES 622.00					12/24/2009	02/22/2010
							10.00	
350.00		31. FORD MTR CO DEL PROPERTY TYPE: SECURITIES 246.00					10/21/2009	02/22/2010
							104.00	
467.00		38. FORD MTR CO DEL PROPERTY TYPE: SECURITIES 301.00					10/21/2009	03/02/2010
							166.00	
270.00		22. FORD MTR CO DEL PROPERTY TYPE: SECURITIES 161.00					11/04/2009	03/02/2010
							109.00	
5,862.00		417. FORD MTR CO DEL PROPERTY TYPE: SECURITIES 4,838.00					01/15/2010	03/18/2010
							1,024.00	

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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)	
622.00		44. FORD MTR CO DEL PROPERTY TYPE: SECURITIES 323.00					11/04/2009 299.00	03/18/2010
1,696.00		120. FORD MTR CO DEL PROPERTY TYPE: SECURITIES 628.00					05/14/2009 1,068.00	03/18/2010
3,270.00		70. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES 3,285.00					07/29/2010 -15.00	07/30/2010
4,480.00		96. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES 4,507.00					07/29/2010 -27.00	08/27/2010
288.00		10. FOREST LABS INC PROPERTY TYPE: SECURITIES 281.00					07/08/2010 7.00	07/27/2010
313.00		11. FOREST LABS INC PROPERTY TYPE: SECURITIES 309.00					07/08/2010 4.00	08/05/2010
736.00		27. FOREST LABS INC PROPERTY TYPE: SECURITIES 736.00					07/08/2010	08/06/2010
429.00		13. FOREST LABS INC PROPERTY TYPE: SECURITIES 381.00					09/08/2010 48.00	11/10/2010
363.00		11. FOREST LABS INC PROPERTY TYPE: SECURITIES 317.00					07/25/2010 46.00	11/10/2010
3,416.00		40. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,494.00					03/05/2009 1,922.00	04/08/2010
7,578.00		99. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,697.00					03/05/2009 3,881.00	04/28/2010

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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)	
60.00		.864 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 81.00					08/22/2007 -21.00	05/21/2010
1,709.00		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,709.00					08/22/2007	07/30/2010
2,098.00		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,098.00					08/22/2007	08/27/2010
2,682.00		27. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,626.00					08/12/2007 56.00	10/13/2010
291.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 292.00					08/12/2007 -1.00	11/03/2010
388.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 343.00					07/31/2007 45.00	11/03/2010
1,883.00		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,371.00					07/31/2007 512.00	12/23/2010
84.00		11.543 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 110.00					12/10/2004 -26.00	07/09/2010
12.00		1.68 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 14.00					02/15/2005 -2.00	07/09/2010
245.00		33.606 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 270.00					05/26/2005 -25.00	07/09/2010
156.00		21.364 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 166.00					04/19/2005 -10.00	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)	
297.00		40.807 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 316.00					08/14/2006 -19.00	07/09/2010
60.00		7.921 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 86.00					05/14/2007 -26.00	07/30/2010
173.00		22.804 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 233.00					05/01/2008 -60.00	07/30/2010
77.00		10.082 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 99.00					04/23/2007 -22.00	07/30/2010
100.00		13.193 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 125.00					03/13/2007 -25.00	07/30/2010
2.00		.219 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					12/10/2004 2.00	08/04/2010
7.00		.941 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 9.00					03/13/2007 -2.00	08/04/2010
52.00		6.989 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 66.00					03/13/2007 -14.00	08/06/2010
117.00		15.603 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 143.00					03/02/2005 -26.00	08/06/2010
11.00		1.408 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 13.00					05/26/2005 -2.00	08/06/2010
161.00		21.396 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 191.00					05/26/2005 -30.00	08/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		7.201 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 64.00					04/11/2005 -10.00	08/06/2010
154.00		20.403 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 180.00					03/23/2006 -26.00	08/06/2010
367.00		15. GEO GROUP INC COM PROPERTY TYPE: SECURITIES 351.00					09/14/2010 16.00	12/22/2010
166.00		7. GSI COMM INC COM PROPERTY TYPE: SECURITIES 174.00					12/15/2009 -8.00	02/02/2010
784.00		33. GSI COMM INC COM PROPERTY TYPE: SECURITIES 786.00					12/03/2009 -2.00	02/02/2010
346.00		15. GSI COMM INC COM PROPERTY TYPE: SECURITIES 355.00					08/05/2010 -9.00	12/22/2010
450.00		14. GAFISA S A SPONSORED ADR REPSTG 2 CO PROPERTY TYPE: SECURITIES 510.00					10/14/2009 -60.00	01/06/2010
514.00		16. GAFISA S A SPONSORED ADR REPSTG 2 CO PROPERTY TYPE: SECURITIES 502.00					08/26/2009 12.00	01/06/2010
475.00		15. GAFISA S A SPONSORED ADR REPSTG 2 CO PROPERTY TYPE: SECURITIES 471.00					08/26/2009 4.00	01/07/2010
539.00		17. GAFISA S A SPONSORED ADR REPSTG 2 CO PROPERTY TYPE: SECURITIES 526.00					08/25/2009 13.00	01/07/2010
437.00		32. GAFISA S A SPONSORED ADR REPSTG 2 CO PROPERTY TYPE: SECURITIES 515.00					03/02/2010 -78.00	07/09/2010

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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)	
327.00		24. GAFISA S A SPONSORED ADR REPSTG 2 CO PROPERTY TYPE: SECURITIES 372.00				08/25/2009 -45.00	07/09/2010
764.00		56. GAFISA S A SPONSORED ADR REPSTG 2 CO PROPERTY TYPE: SECURITIES 860.00				08/25/2009 -96.00	07/09/2010
655.00		48. GAFISA S A SPONSORED ADR REPSTG 2 CO PROPERTY TYPE: SECURITIES 729.00				08/27/2009 -74.00	07/09/2010
189.00		24. GAMMON GOLD INC COM PROPERTY TYPE: SECURITIES 172.00				11/05/2010 17.00	12/22/2010
331.00		9. GAYLORD ENTMT CO NEW COM PROPERTY TYPE: SECURITIES 325.00				12/20/2010 6.00	12/22/2010
377.00		8. GEN PROBE INC NEW COM PROPERTY TYPE: SECURITIES 381.00				08/04/2010 -4.00	10/14/2010
141.00		3. GEN PROBE INC NEW COM PROPERTY TYPE: SECURITIES 141.00				07/09/2010	10/14/2010
355.00		6. GEN PROBE INC NEW COM PROPERTY TYPE: SECURITIES 282.00				07/09/2010 73.00	12/22/2010
529.00		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 529.00				02/03/2010	06/04/2010
3,674.00		61. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,576.00				07/25/2005 98.00	07/09/2010
11,202.00		186. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 10,786.00				09/21/2005 416.00	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)	
1,686.00		28. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,610.00					01/12/2009 76.00	07/09/2010
602.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 546.00					03/11/2005 56.00	07/09/2010
723.00		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 653.00					03/09/2005 70.00	07/09/2010
3,975.00		66. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,558.00					05/26/2005 417.00	07/09/2010
2,770.00		46. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,296.00					01/10/2005 474.00	07/09/2010
1,144.00		19. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,144.00					02/03/2010	07/09/2010
4,517.00		74. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 4,517.00					04/28/2010	07/30/2010
686.00		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 686.00					04/06/2010	08/27/2010
1,716.00		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,303.00					04/28/2010 -587.00	08/27/2010
343.00		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 343.00					04/28/2010	08/27/2010
407.00		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 494.00					04/18/2010 -87.00	11/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
814.00		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 986.00					03/27/2010 -172.00	11/03/2010
68.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 77.00					04/06/2010 -9.00	11/03/2010
1,137.00		16. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,227.00					04/06/2010 -90.00	12/23/2010
1,578.00		21. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,358.00					10/08/2009 220.00	06/07/2010
4,656.00		136. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,399.00					10/08/2009 257.00	07/29/2010
1,146.00		33.464 GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,018.00					10/16/2007 128.00	07/29/2010
2,415.00		70.536 GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,141.00					10/16/2007 274.00	07/29/2010
47.00		1.364 GENERAL MILLS INC PROPERTY TYPE: SECURITIES 41.00					10/16/2007 6.00	07/30/2010
2,181.00		63.636 GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,862.00					10/16/2007 319.00	07/30/2010
960.00		28. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 819.00					10/16/2007 141.00	07/30/2010
1,418.00		42.024 GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,230.00					10/16/2007 188.00	08/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,509.00		103.976 GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,979.00					10/16/2007 530.00	08/05/2010
1,065.00		29.684 GENERAL MILLS INC PROPERTY TYPE: SECURITIES 850.00					10/16/2007 215.00	08/27/2010
1,157.00		32.264 GENERAL MILLS INC PROPERTY TYPE: SECURITIES 919.00					10/16/2007 238.00	08/27/2010
2,975.00		82.962 GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,317.00					10/16/2007 658.00	08/27/2010
1,653.00		46.09 GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,283.00					10/16/2007 370.00	08/27/2010
1,403.00		35. GENESEE & WYO INC CL A COM PROPERTY TYPE: SECURITIES 1,403.00					08/05/2010	08/17/2010
314.00		6. GENESEE & WYO INC CL A COM PROPERTY TYPE: SECURITIES 261.00					07/24/2010 53.00	12/22/2010
652.00		22. GENTEX CORP PROPERTY TYPE: SECURITIES 442.00					10/29/2010 210.00	12/22/2010
354.00		9. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 319.00					07/29/2009 35.00	06/07/2010
1,628.00		40. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 1,715.00					06/02/2005 -87.00	07/08/2010
1,025.00		24. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 851.00					07/29/2009 174.00	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)	
1,153.00		27. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 951.00					07/28/2009 202.00	07/30/2010
3,375.00		79. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 2,686.00					07/16/2009 689.00	07/30/2010
86.00		2. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 68.00					07/16/2009 18.00	08/27/2010
601.00		14. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 476.00					07/16/2009 125.00	08/27/2010
258.00		6. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 203.00					07/16/2009 55.00	08/27/2010
1,030.00		24. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 800.00					02/05/2009 230.00	08/27/2010
1,030.00		24. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 791.00					02/04/2009 239.00	08/27/2010
815.00		19. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 612.00					02/03/2009 203.00	08/27/2010
901.00		21. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 667.00					02/02/2009 234.00	08/27/2010
429.00		10. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 318.00					02/02/2009 111.00	08/27/2010
86.00		2. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 63.00					02/03/2009 23.00	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,146.00		50. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 1,344.00					03/04/2009 802.00	08/27/2010
239.00		9. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 195.00					08/05/2010 44.00	12/22/2010
2,571.00		140. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 4,848.00					03/07/2007 -2,277.00	04/08/2010
347.00		19. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 658.00					03/07/2007 -311.00	04/09/2010
823.00		45. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,544.00					08/14/2006 -721.00	04/09/2010
1,940.00		106. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 3,636.00					08/14/2006 -1,696.00	04/12/2010
1,245.00		68. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2,255.00					05/04/2006 -1,010.00	04/12/2010
4,719.00		339. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 11,244.00					05/04/2006 -6,525.00	07/08/2010
2,575.00		185. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 5,176.00					05/26/2005 -2,601.00	07/08/2010
1,378.00		99. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2,738.00					04/19/2005 -1,360.00	07/08/2010
1,086.00		78. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2,022.00					12/10/2004 -936.00	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)	
5,484.00		394. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 9,654.00					01/07/2008 -4,170.00	07/08/2010
1,264.00		24. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES 1,590.00					05/02/2007 -326.00	07/08/2010
948.00		18. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES 1,176.00					05/01/2007 -228.00	07/08/2010
895.00		17. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES 1,097.00					06/05/2007 -202.00	07/08/2010
1,482.00		32. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,635.00					01/28/2009 -153.00	03/25/2010
510.00		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 554.00					01/28/2009 -44.00	03/25/2010
2,431.00		53. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,667.00					01/28/2009 -236.00	04/12/2010
963.00		21. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,057.00					12/23/2008 -94.00	04/12/2010
275.00		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 301.00					12/24/2008 -26.00	04/12/2010
2,982.00		65. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,909.00					10/22/2009 73.00	04/12/2010
983.00		24. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,106.00					11/06/2009 -123.00	04/22/2010

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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)	
1,147.00		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,274.00					11/05/2009 -127.00	04/22/2010
738.00		18. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 778.00					11/25/2008 -40.00	04/22/2010
1,475.00		36. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,304.00					10/10/2008 171.00	04/22/2010
1,670.00		41. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,835.00					10/22/2009 -165.00	04/22/2010
4,114.00		101. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,517.00					10/22/2009 -403.00	04/22/2010
3,299.00		81. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,589.00					11/25/2008 -290.00	04/22/2010
501.00		33. GLACIER BANCORP INC MONTANA NEW COM PROPERTY TYPE: SECURITIES 501.00					04/14/2010	07/09/2010
577.00		38. GLACIER BANCORP INC MONTANA NEW COM PROPERTY TYPE: SECURITIES 577.00					04/15/2010	07/09/2010
197.00		13. GLACIER BANCORP INC MONTANA NEW COM PROPERTY TYPE: SECURITIES 197.00					05/04/2010	07/09/2010
197.00		13. GLACIER BANCORP INC MONTANA NEW COM PROPERTY TYPE: SECURITIES 197.00					05/25/2010	07/09/2010
175.00		13. GLACIER BANCORP INC MONTANA NEW COM PROPERTY TYPE: SECURITIES 249.00					05/31/2010 -74.00	11/12/2010

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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)	
511.00		38. GLACIER BANCORP INC MONTANA NEW COM PROPERTY TYPE: SECURITIES 690.00					05/12/2010 -179.00	11/12/2010
443.00		33. GLACIER BANCORP INC MONTANA NEW COM PROPERTY TYPE: SECURITIES 590.00					05/11/2010 -147.00	11/12/2010
175.00		13. GLACIER BANCORP INC MONTANA NEW COM PROPERTY TYPE: SECURITIES 215.00					06/21/2010 -40.00	11/12/2010
1,115.00		83. GLACIER BANCORP INC MONTANA NEW COM PROPERTY TYPE: SECURITIES 1,328.00					08/05/2010 -213.00	11/12/2010
484.00		13. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 497.00					08/04/2010 -13.00	08/16/2010
2,195.00		59. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 2,211.00					07/09/2010 -16.00	08/16/2010
169.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 165.00					12/04/2009 4.00	01/13/2010
338.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 206.00					03/19/2009 132.00	01/13/2010
168.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 103.00					03/19/2009 65.00	01/14/2010
336.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 203.00					03/19/2009 133.00	01/14/2010
786.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 508.00					03/19/2009 278.00	02/03/2010

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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)	
913.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 607.00					03/19/2009 306.00	02/04/2010
1,066.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 705.00					03/18/2009 361.00	02/04/2010
4,677.00		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,347.00					01/21/2010 330.00	04/06/2010
1,213.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,083.00					01/29/2010 130.00	04/06/2010
793.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 774.00					01/29/2010 19.00	04/16/2010
8,722.00		55. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,961.00					03/25/2009 2,761.00	04/16/2010
317.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 209.00					01/10/2005 108.00	04/16/2010
2,537.00		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,545.00					05/26/2005 992.00	04/16/2010
1,851.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,352.00					05/26/2005 499.00	06/10/2010
5,024.00		38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,024.00					05/12/2010	06/10/2010
1,322.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,322.00					05/26/2010	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)	
2,748.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,931.00				05/26/2005 817.00	07/09/2010
2,886.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,907.00				10/10/2008 979.00	07/09/2010
5,771.00		42. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,892.00				11/25/2008 2,879.00	07/09/2010
1,782.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,703.00				10/13/2010 79.00	11/03/2010
810.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 744.00				08/17/2010 66.00	11/03/2010
1,341.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,191.00				08/17/2010 150.00	12/23/2010
4,356.00		60. GOODRICH B F CO PROPERTY TYPE: SECURITIES 2,999.00				03/13/2007 1,357.00	07/30/2010
4,719.00		65. GOODRICH B F CO PROPERTY TYPE: SECURITIES 2,688.00				05/26/2005 2,031.00	07/30/2010
9,804.00		140. GOODRICH B F CO PROPERTY TYPE: SECURITIES 5,457.00				03/02/2005 4,347.00	08/27/2010
1,121.00		16. GOODRICH B F CO PROPERTY TYPE: SECURITIES 591.00				10/29/2008 530.00	08/27/2010
8,953.00		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,059.00				08/28/2009 1,894.00	01/11/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,791.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,098.00					02/10/2009 693.00	01/11/2010
4,751.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,927.00					02/10/2009 1,824.00	01/12/2010
1,086.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 686.00					01/29/2009 400.00	01/26/2010
531.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 318.00					03/12/2009 213.00	03/01/2010
3,184.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,572.00					04/15/2010 -388.00	04/29/2010
531.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 560.00					03/22/2010 -29.00	04/29/2010
1,061.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,061.00					03/24/2010	04/29/2010
1,592.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,671.00					03/24/2010 -79.00	04/29/2010
531.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 531.00					03/24/2010	04/29/2010
512.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 512.00					03/19/2010	09/22/2010
512.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 512.00					03/22/2010	09/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,535.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,535.00					03/19/2010	09/22/2010
512.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 512.00					03/23/2010	09/22/2010
512.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 512.00					03/24/2010	09/22/2010
512.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 512.00					04/07/2010	09/22/2010
620.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 547.00					04/07/2010	11/10/2010 73.00
1,239.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,085.00					03/24/2010	11/10/2010 154.00
620.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 505.00					02/24/2010	11/10/2010 115.00
361.00		18. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 287.00					08/05/2010	12/22/2010 74.00
102.00		5. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 102.00					07/09/2010	07/12/2010
1,479.00		79. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 1,838.00					08/05/2010	12/20/2010 -359.00
94.00		5. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 124.00					08/01/2010	12/22/2010 -30.00

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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)	
169.00		9. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 219.00					08/04/2010 -50.00	12/22/2010
75.00		4. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 84.00					07/09/2010 -9.00	12/22/2010
349.00		20. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES 622.00					09/29/2006 -273.00	07/08/2010
245.00		14. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES 435.00					09/26/2006 -190.00	07/08/2010
35.00		2. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES 62.00					09/25/2006 -27.00	07/08/2010
262.00		15. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES 465.00					09/21/2006 -203.00	07/08/2010
611.00		35. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES 614.00					09/03/2009 -3.00	07/08/2010
699.00		40. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES 573.00					04/23/2009 126.00	07/08/2010
358.00		11. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 412.00					12/09/2010 -54.00	12/22/2010
417.00		6. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 402.00					07/09/2010 15.00	07/26/2010
365.00		5. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 349.00					08/04/2010 16.00	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,607.00		22. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 1,476.00					07/09/2010 131.00	08/27/2010
247.00		3. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 244.00					12/15/2010 3.00	12/22/2010
670.00		20. GUESS INC COM PROPERTY TYPE: SECURITIES 949.00					03/31/2010 -279.00	07/09/2010
838.00		25. GUESS INC COM PROPERTY TYPE: SECURITIES 1,113.00					03/11/2010 -275.00	07/09/2010
168.00		5. GUESS INC COM PROPERTY TYPE: SECURITIES 180.00					06/14/2010 -12.00	07/09/2010
1,423.00		26. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 1,432.00					08/28/2009 -9.00	02/02/2010
2,284.00		42. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 2,313.00					08/28/2009 -29.00	02/03/2010
2,556.00		50. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 2,753.00					08/28/2009 -197.00	02/05/2010
1,687.00		33. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 1,726.00					09/01/2009 -39.00	02/05/2010
2,163.00		42. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 2,197.00					09/01/2009 -34.00	02/11/2010
2,289.00		44. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 2,302.00					09/01/2009 -13.00	02/16/2010

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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)	
249.00		9. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES 190.00				08/05/2010 59.00	12/22/2010
12,417.00		431. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 7,934.00				11/11/2008 4,483.00	07/08/2010
618.00		25. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 618.00				07/09/2010	07/12/2010
200.00		8. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 200.00				08/04/2010	12/22/2010
323.00		6. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 265.00				08/16/2010 58.00	12/22/2010
3,098.00		137. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 13,049.00				07/26/2007 -9,951.00	07/08/2010
2,171.00		96. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 8,119.00				08/01/2006 -5,948.00	07/08/2010
2,306.00		102. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 8,333.00				08/14/2006 -6,027.00	07/08/2010
1,764.00		78. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 6,302.00				02/03/2006 -4,538.00	07/08/2010
1,809.00		80. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 6,002.00				05/26/2005 -4,193.00	07/08/2010
1,221.00		54. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,609.00				04/19/2005 -2,388.00	07/08/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
859.00		38. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,499.00				12/10/2004 -1,640.00	07/08/2010
2,397.00		106. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,479.00				12/22/2009 -82.00	07/08/2010
2,668.00		118. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,746.00				12/22/2009 -78.00	07/08/2010
777.00		19. HASBRO INC PROPERTY TYPE: SECURITIES 477.00				10/27/2006 300.00	07/08/2010
2,862.00		70. HASBRO INC PROPERTY TYPE: SECURITIES 1,578.00				10/05/2006 1,284.00	07/08/2010
444.00		10. HEINZ H J CO PROPERTY TYPE: SECURITIES 440.00				10/21/2008 4.00	06/07/2010
761.00		17. HEINZ H J CO PROPERTY TYPE: SECURITIES 738.00				12/02/2009 23.00	07/08/2010
2,463.00		55. HEINZ H J CO PROPERTY TYPE: SECURITIES 2,316.00				11/18/2009 147.00	07/08/2010
134.00		3. HEINZ H J CO PROPERTY TYPE: SECURITIES 132.00				10/21/2008 2.00	07/30/2010
1,380.00		31. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,359.00				10/21/2008 21.00	07/30/2010
445.00		10. HEINZ H J CO PROPERTY TYPE: SECURITIES 436.00				10/20/2008 9.00	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)	
1,603.00		36. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,553.00					10/20/2008 50.00	07/30/2010
3,252.00		70. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,019.00					10/20/2008 233.00	08/27/2010
1,858.00		40. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,641.00					11/13/2008 217.00	08/27/2010
618.00		13. HEINZ H J CO PROPERTY TYPE: SECURITIES 596.00					08/04/2010 22.00	11/16/2010
238.00		5. HEINZ H J CO PROPERTY TYPE: SECURITIES 225.00					07/09/2010 13.00	11/16/2010
1,137.00		23. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,033.00					07/09/2010 104.00	12/09/2010
298.00		6. HEINZ H J CO PROPERTY TYPE: SECURITIES 269.00					07/09/2010 29.00	12/22/2010
414.00		29. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 338.00					11/16/2010 76.00	12/22/2010
1,907.00		36. HESS CORP COM PROPERTY TYPE: SECURITIES 1,907.00					04/24/2007	08/13/2010
2,221.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 2,027.00					04/28/2007 194.00	10/13/2010
66.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 58.00					04/28/2007 8.00	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,189.00		33. HESS CORP COM PROPERTY TYPE: SECURITIES 1,897.00					04/24/2007 292.00	11/03/2010
133.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 115.00					04/23/2007 18.00	11/03/2010
1,287.00		17. HESS CORP COM PROPERTY TYPE: SECURITIES 975.00					04/23/2007 312.00	12/23/2010
937.00		20. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 699.00					07/08/2010 238.00	07/12/2010
469.00		10. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 353.00					07/09/2010 116.00	07/12/2010
1,479.00		31. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 1,094.00					07/09/2010 385.00	07/26/2010
815.00		17. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 594.00					07/08/2010 221.00	07/27/2010
98.00		2. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 70.00					07/08/2010 28.00	07/30/2010
2,073.00		41. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 2,000.00					08/23/2010 73.00	10/01/2010
3,085.00		61. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 2,133.00					07/08/2010 952.00	10/01/2010
4,781.00		113. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,131.00					07/08/2010 -350.00	10/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,300.00		121. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,494.00					07/08/2010 -194.00	11/03/2010
585.00		14. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 636.00					07/08/2010 -51.00	12/23/2010
510.00		16. HOME DEPOT INC PROPERTY TYPE: SECURITIES 382.00					05/20/2009 128.00	06/07/2010
3,975.00		141. HOME DEPOT INC PROPERTY TYPE: SECURITIES 5,002.00					05/05/2010 -1,027.00	07/09/2010
5,864.00		208. HOME DEPOT INC PROPERTY TYPE: SECURITIES 7,351.00					05/11/2010 -1,487.00	07/09/2010
5,892.00		209. HOME DEPOT INC PROPERTY TYPE: SECURITIES 7,329.00					05/10/2010 -1,437.00	07/09/2010
3,806.00		135. HOME DEPOT INC PROPERTY TYPE: SECURITIES 4,586.00					05/25/2010 -780.00	07/09/2010
4,798.00		170. HOME DEPOT INC PROPERTY TYPE: SECURITIES 4,062.00					05/20/2009 736.00	07/30/2010
1,411.00		50. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,134.00					01/15/2009 277.00	07/30/2010
536.00		19. HOME DEPOT INC PROPERTY TYPE: SECURITIES 407.00					12/02/2008 129.00	07/30/2010
1,264.00		44. HOME DEPOT INC PROPERTY TYPE: SECURITIES 941.00					12/02/2008 323.00	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,613.00		265. HOME DEPOT INC PROPERTY TYPE: SECURITIES 5,122.00					10/10/2008 2,491.00	08/27/2010
409.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 433.00					05/27/2010 -24.00	07/09/2010
1,964.00		48. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,023.00					05/26/2010 -59.00	07/09/2010
647.00		11. HOSPIRA INC PROPERTY TYPE: SECURITIES 640.00					07/08/2010 7.00	07/15/2010
99.00		4. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 99.00					07/09/2010	12/22/2010
296.00		12. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 296.00					08/04/2010	12/22/2010
170.00		5. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 176.00					06/14/2010 -6.00	07/09/2010
1,702.00		50. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 1,635.00					10/23/2009 67.00	07/09/2010
340.00		10. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 303.00					11/02/2009 37.00	07/09/2010
1,126.00		23. HUTCHISON WHAMPOA LTD ADR 00 PROPERTY TYPE: SECURITIES 859.00					08/06/2010 267.00	10/12/2010
503.00		152. HUTCHISON TELECOMMUNICATIONS HONG K PROPERTY TYPE: SECURITIES 247.00					05/13/2009 256.00	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)	
234.00		9. ICF INTL INC COM PROPERTY TYPE: SECURITIES 239.00					12/20/2010 -5.00	12/22/2010
333.00		3. ITT EDL SVCS INC 00 PROPERTY TYPE: SECURITIES 341.00					09/21/2009 -8.00	05/20/2010
554.00		5. ITT EDL SVCS INC 00 PROPERTY TYPE: SECURITIES 554.00					09/21/2009	05/20/2010
1,864.00		22. ITT EDL SVCS INC 00 PROPERTY TYPE: SECURITIES 2,504.00					09/21/2009 -640.00	07/09/2010
593.00		7. ITT EDL SVCS INC 00 PROPERTY TYPE: SECURITIES 782.00					10/14/2009 -189.00	07/09/2010
424.00		5. ITT EDL SVCS INC 00 PROPERTY TYPE: SECURITIES 518.00					09/05/2009 -94.00	07/09/2010
1,114.00		21. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES 1,138.00					08/05/2010 -24.00	08/10/2010
435.00		9. ITT INDS INC PROPERTY TYPE: SECURITIES 423.00					07/08/2010 12.00	11/09/2010
1,469.00		32. ITT INDS INC PROPERTY TYPE: SECURITIES 1,493.00					07/09/2010 -24.00	11/16/2010
321.00		7. ITT INDS INC PROPERTY TYPE: SECURITIES 326.00					08/04/2010 -5.00	11/16/2010
298.00		14. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 341.00					08/10/2010 -43.00	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)	
405.00		19. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 440.00					08/05/2010 -35.00	10/01/2010
682.00		32. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 682.00					08/05/2010	10/01/2010
576.00		26. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 700.00					07/09/2010 -124.00	12/22/2010
1,303.00		45. IDEX CORP PROPERTY TYPE: SECURITIES 1,710.00					10/15/2007 -407.00	07/09/2010
1,303.00		45. IDEX CORP PROPERTY TYPE: SECURITIES 1,310.00					01/18/2008 -7.00	07/09/2010
724.00		25. IDEX CORP PROPERTY TYPE: SECURITIES 708.00					02/05/2010 16.00	07/09/2010
434.00		15. IDEX CORP PROPERTY TYPE: SECURITIES 267.00					03/10/2009 167.00	07/09/2010
122.00		6. IGATE CAPITAL CORP COM PROPERTY TYPE: SECURITIES 120.00					12/01/2010 2.00	12/22/2010
480.00		6. IHS INC CL A COM PROPERTY TYPE: SECURITIES 431.00					11/16/2010 49.00	12/22/2010
351.00		8. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 410.00					04/27/2010 -59.00	06/07/2010
4,956.00		114. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 5,844.00					04/27/2010 -888.00	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)	
1,348.00		31. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,584.00					04/28/2010 -236.00	07/30/2010
1,261.00		29. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,411.00					01/12/2010 -150.00	07/30/2010
174.00		4. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 194.00					01/12/2010 -20.00	07/30/2010
3,949.00		95. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 4,618.00					01/12/2010 -669.00	08/27/2010
5,695.00		137. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 6,479.00					03/26/2010 -784.00	08/27/2010
130.00		3. ILLUMINA INC PROPERTY TYPE: SECURITIES 130.00					08/23/2010	08/31/2010
344.00		7. ILLUMINA INC PROPERTY TYPE: SECURITIES 351.00					09/22/2010 -7.00	09/30/2010
98.00		2. ILLUMINA INC PROPERTY TYPE: SECURITIES 100.00					09/22/2010 -2.00	09/30/2010
98.00		2. ILLUMINA INC PROPERTY TYPE: SECURITIES 90.00					08/23/2010 8.00	09/30/2010
4,276.00		87. ILLUMINA INC PROPERTY TYPE: SECURITIES 3,871.00					07/09/2010 405.00	09/30/2010
4,484.00		91. ILLUMINA INC PROPERTY TYPE: SECURITIES 4,049.00					07/09/2010 435.00	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)	
145.00		3. ILLUMINA INC PROPERTY TYPE: SECURITIES 143.00					07/27/2010 2.00	10/14/2010
531.00		11. ILLUMINA INC PROPERTY TYPE: SECURITIES 503.00					08/04/2010 28.00	10/14/2010
531.00		11. ILLUMINA INC PROPERTY TYPE: SECURITIES 489.00					07/09/2010 42.00	10/14/2010
3,941.00		66. ILLUMINA INC PROPERTY TYPE: SECURITIES 2,937.00					07/09/2010 1,004.00	11/19/2010
512.00		8. ILLUMINA INC PROPERTY TYPE: SECURITIES 356.00					07/09/2010 156.00	12/22/2010
93.00		. INDUSTRIAL & COML BK CHINA ADR PROPERTY TYPE: SECURITIES					93.00	12/30/2010
382.00		10. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 306.00					08/05/2010 76.00	09/27/2010
583.00		16. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 490.00					08/05/2010 93.00	10/11/2010
570.00		13. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 398.00					08/05/2010 172.00	12/08/2010
395.00		9. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 276.00					08/05/2010 119.00	12/15/2010
719.00		16. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 490.00					08/05/2010 229.00	12/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
135.00		3. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 92.00					08/05/2010 43.00	12/22/2010
1,296.00		29. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 888.00					08/05/2010 408.00	12/29/2010
228.00		15. INSULET CORP COM PROPERTY TYPE: SECURITIES 225.00					08/05/2010 3.00	12/22/2010
205.00		10. INTEL CORP PROPERTY TYPE: SECURITIES 148.00					02/06/2009 57.00	06/07/2010
3,213.00		155. INTEL CORP PROPERTY TYPE: SECURITIES 2,286.00					02/06/2009 927.00	07/30/2010
601.00		29. INTEL CORP PROPERTY TYPE: SECURITIES 426.00					02/06/2009 175.00	07/30/2010
634.00		34. INTEL CORP PROPERTY TYPE: SECURITIES 687.00					07/09/2010 -53.00	08/23/2010
466.00		25. INTEL CORP PROPERTY TYPE: SECURITIES 503.00					07/08/2010 -37.00	08/23/2010
2,350.00		126. INTEL CORP PROPERTY TYPE: SECURITIES 2,350.00					07/08/2010	08/23/2010
2,320.00		126. INTEL CORP PROPERTY TYPE: SECURITIES 2,658.00					07/02/2010 -338.00	08/27/2010
1,086.00		59. INTEL CORP PROPERTY TYPE: SECURITIES 1,186.00					07/08/2010 -100.00	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,389.00		68. INTEL CORP PROPERTY TYPE: SECURITIES 1,367.00					07/08/2010 22.00	11/03/2010
211.00		5. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 273.00					01/11/2007 -62.00	02/02/2010
254.00		6. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 326.00					01/10/2007 -72.00	02/02/2010
719.00		17. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 921.00					01/09/2007 -202.00	02/02/2010
136.00		3. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 163.00					01/09/2007 -27.00	06/03/2010
1,543.00		34. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 1,800.00					01/26/2007 -257.00	06/03/2010
3,497.00		120. INTERACTIVE DATA CORP COM PROPERTY TYPE: SECURITIES 3,135.00					09/29/2009 362.00	02/12/2010
353.00		3. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 328.00					08/04/2010 25.00	12/09/2010
235.00		2. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 212.00					07/09/2010 23.00	12/09/2010
481.00		4. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 425.00					07/09/2010 56.00	12/22/2010
9,677.00		78. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,353.00					08/28/2009 324.00	01/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
868.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 831.00					08/07/2009 37.00	01/28/2010
1,722.00		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,662.00					08/07/2009 60.00	01/29/2010
2,706.00		22. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,233.00					04/02/2009 473.00	01/29/2010
995.00		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 812.00					04/02/2009 183.00	02/16/2010
2,489.00		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,947.00					04/01/2009 542.00	02/16/2010
1,244.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 967.00					02/09/2009 277.00	02/16/2010
1,389.00		11. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,064.00					02/09/2009 325.00	03/04/2010
758.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 563.00					02/10/2009 195.00	03/04/2010
2,293.00		18. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,688.00					02/10/2009 605.00	03/05/2010
4,563.00		36. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,377.00					02/10/2009 1,186.00	03/08/2010
126.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 94.00					02/10/2009 32.00	03/09/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,443.00		75. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,013.00					01/28/2009 2,430.00	03/09/2010
625.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 456.00					10/13/2008 169.00	06/07/2010
8,981.00		70. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,388.00					10/13/2008 2,593.00	07/30/2010
128.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 88.00					10/16/2008 40.00	07/30/2010
4,821.00		39. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,447.00					10/16/2008 1,374.00	08/27/2010
4,944.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,330.00					01/15/2009 1,614.00	08/27/2010
1,854.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,173.00					12/02/2008 681.00	08/27/2010
2,158.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,937.00					08/17/2010 221.00	11/03/2010
1,020.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 904.00					08/17/2010 116.00	12/23/2010
1,315.00		79. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 1,254.00					07/09/2010 61.00	07/26/2010
348.00		23. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 303.00					10/29/2010 45.00	12/22/2010

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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)	
242.00		14. INTERVAL LEISURE GROUP INC COM PROPERTY TYPE: SECURITIES 226.00					11/18/2010 16.00	12/22/2010
69.00		4. INTERVAL LEISURE GROUP INC COM PROPERTY TYPE: SECURITIES 55.00					08/05/2010 14.00	12/22/2010
499.00		10. INTUIT PROPERTY TYPE: SECURITIES 478.00					12/09/2010 21.00	12/22/2010
1,800.00		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,258.00					10/21/2009 542.00	03/02/2010
360.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 247.00					09/16/2009 113.00	03/02/2010
319.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 319.00					04/16/2010	07/09/2010
638.00		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 638.00					05/12/2010	07/09/2010
319.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 309.00					05/25/2010 10.00	07/09/2010
319.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 247.00					09/16/2009 72.00	07/09/2010
638.00		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 493.00					09/18/2009 145.00	07/09/2010
957.00		3. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 687.00					09/04/2009 270.00	07/09/2010

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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)	
319.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 226.00				07/31/2009 93.00	07/09/2010
638.00		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 447.00				07/28/2009 191.00	07/09/2010
1,276.00		4. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 876.00				09/03/2009 400.00	07/09/2010
638.00		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 436.00				07/27/2009 202.00	07/09/2010
1,914.00		6. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,302.00				07/27/2009 612.00	07/09/2010
319.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 216.00				09/01/2009 103.00	07/09/2010
266.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 368.00				04/16/2010 -102.00	12/22/2010
201.00		15. INVESTORS BANCORP INC COM PROPERTY TYPE: SECURITIES 194.00				08/05/2010 7.00	12/22/2010
7,488.00		200. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 7,248.00				08/10/2009 240.00	07/01/2010
7,488.00		200. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 7,246.00				08/10/2009 242.00	07/01/2010
5,616.00		150. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 5,408.00				08/05/2009 208.00	07/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,488.00		200. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 7,090.00				08/11/2009 398.00	07/01/2010
7,488.00		200. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 6,960.00				09/01/2009 528.00	07/01/2010
7,488.00		200. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 6,878.00				08/17/2009 610.00	07/01/2010
1,872.00		50. ISHARES MSCI EMERGING MKTS INDEX FUN PROPERTY TYPE: SECURITIES 1,682.00				06/05/2009 190.00	07/01/2010
5,616.00		150. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 4,847.00				06/26/2009 769.00	07/01/2010
5,616.00		150. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 4,842.00				06/30/2009 774.00	07/01/2010
5,616.00		150. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 4,812.00				07/02/2009 804.00	07/01/2010
5,616.00		150. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 4,709.00				05/21/2009 907.00	07/01/2010
3,744.00		100. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 3,091.00				07/10/2009 653.00	07/01/2010
3,744.00		100. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 3,078.00				07/10/2009 666.00	07/01/2010
12,435.00		200. ISHARES TR RUSSELL 2000 INDEX FD PROPERTY TYPE: SECURITIES 11,206.00				09/01/2009 1,229.00	09/01/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,326.00		150. ISHARES TR RUSSELL 2000 INDEX FD PROPERTY TYPE: SECURITIES 7,668.00					06/30/2009 1,658.00	09/01/2010
3,109.00		50. ISHARES TR RUSSELL 2000 INDEX FD PROPERTY TYPE: SECURITIES 2,385.00					07/10/2009 724.00	09/01/2010
295.00		12.5 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES 205.00					08/18/2009 90.00	01/05/2010
732.00		31. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES 508.00					09/01/2009 224.00	01/05/2010
1,169.00		49.5 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES 806.00					08/19/2009 363.00	01/05/2010
307.00		5. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 291.00					08/05/2010 16.00	09/14/2010
373.00		6. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 350.00					08/05/2010 23.00	12/22/2010
1,881.00		34. ITRON INC COM PROPERTY TYPE: SECURITIES 2,057.00					10/29/2010 -176.00	12/09/2010
1,112.00		74. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 923.00					04/25/2007 189.00	06/24/2010
135.00		9. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 96.00					12/06/2006 39.00	06/25/2010
1,981.00		146. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 1,550.00					12/06/2006 431.00	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)	
181.00		5. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 220.00					11/13/2009 -39.00	07/09/2010
1,087.00		30. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 1,299.00					10/23/2009 -212.00	07/09/2010
181.00		5. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 202.00					02/02/2010 -21.00	07/09/2010
725.00		20. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 946.00					03/08/2010 -221.00	07/09/2010
870.00		24. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 1,123.00					03/08/2010 -253.00	07/09/2010
217.00		6. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 273.00					03/23/2010 -56.00	07/09/2010
362.00		10. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 455.00					04/19/2010 -93.00	07/09/2010
797.00		22. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 987.00					12/15/2009 -190.00	07/09/2010
145.00		4. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 174.00					01/13/2010 -29.00	07/09/2010
435.00		12. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 511.00					05/26/2010 -76.00	07/09/2010
471.00		13. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 524.00					01/26/2010 -53.00	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)	
145.00		4. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 159.00					02/24/2010 -14.00	07/09/2010
471.00		13. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 502.00					02/04/2010 -31.00	07/09/2010
435.00		12. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 456.00					02/05/2010 -21.00	07/09/2010
316.00		22. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES 296.00					12/09/2010 20.00	12/22/2010
966.00		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 929.00					11/09/2009 37.00	04/16/2010
966.00		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 907.00					01/12/2010 59.00	04/16/2010
3,223.00		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,774.00					02/03/2006 449.00	04/16/2010
230.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 230.00					03/07/2007	04/16/2010
1,347.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,327.00					01/13/2010 20.00	04/19/2010
5,794.00		129. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,524.00					03/05/2010 270.00	04/19/2010
45.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 29.00					03/23/2009 16.00	04/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
138.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 130.00					01/12/2010 8.00	04/20/2010
46.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 41.00					12/10/2009 5.00	04/20/2010
352.00		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 329.00					12/10/2009 23.00	04/29/2010
264.00		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 164.00					04/07/2009 100.00	04/29/2010
924.00		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 519.00					03/16/2009 405.00	04/29/2010
352.00		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 195.00					03/17/2009 157.00	04/29/2010
1,433.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 853.00					03/17/2009 580.00	05/07/2010
1,474.00		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 868.00					02/26/2009 606.00	05/07/2010
41.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 23.00					02/26/2009 18.00	05/07/2010
2,375.00		62. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,769.00					03/23/2009 606.00	06/04/2010
1,374.00		37. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,374.00					11/14/2007	06/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,254.00		137. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,908.00					03/23/2009 1,346.00	07/09/2010
3,835.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,760.00					04/01/2009 1,075.00	07/09/2010
4,602.00		120. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,224.00					03/25/2009 1,378.00	07/09/2010
4,449.00		116. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,078.00					03/23/2009 1,371.00	07/09/2010
5,408.00		141. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,402.00					03/13/2009 2,006.00	07/09/2010
1,074.00		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 657.00					02/26/2009 417.00	07/09/2010
1,918.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,148.00					02/27/2009 770.00	07/09/2010
192.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 192.00					04/01/2007	07/09/2010
1,419.00		37. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,419.00					10/18/2007	07/09/2010
844.00		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 844.00					05/11/2010	07/09/2010
1,151.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,151.00					05/12/2010	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)	
499.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 499.00					05/13/2010	07/09/2010
307.00		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 307.00					05/14/2010	07/09/2010
307.00		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 307.00					05/19/2010	07/09/2010
40.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 40.00					11/09/2007	07/30/2010
4,521.00		112. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,521.00					11/13/2007	07/30/2010
525.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 525.00					11/13/2007	07/30/2010
4,561.00		113. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,561.00					11/14/2007	07/30/2010
3,953.00		110. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,953.00					11/09/2007	08/27/2010
1,761.00		49. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,761.00					11/09/2007	08/27/2010
4,599.00		128. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,385.00					11/09/2007	08/27/2010
791.00		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 791.00					11/09/2007	08/27/2010
							-786.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,392.00		37. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,824.00				10/17/2007 -432.00	11/03/2010
527.00		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 615.00				11/02/2007 -88.00	11/03/2010
828.00		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 965.00				10/30/2007 -137.00	11/03/2010
1,051.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,097.00				10/30/2007 -46.00	12/23/2010
314.00		15. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 303.00				08/17/2010 11.00	12/10/2010
524.00		25. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 482.00				08/05/2010 42.00	12/10/2010
688.00		15. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 854.00				09/18/2008 -166.00	03/24/2010
690.00		15. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 854.00				09/18/2008 -164.00	04/05/2010
230.00		5. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 227.00				10/03/2008 3.00	04/05/2010
939.00		25. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,133.00				10/03/2008 -194.00	07/09/2010
563.00		15. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 569.00				05/01/2009 -6.00	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)	
751.00		20. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 732.00					07/08/2009 19.00	07/09/2010
751.00		20. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 720.00					11/20/2009 31.00	07/09/2010
563.00		15. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 522.00					02/20/2009 41.00	07/09/2010
1,949.00		180. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 1,801.00					07/09/2010 148.00	07/26/2010
54.00		5. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 50.00					07/12/2010 4.00	07/26/2010
1,232.00		54. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 1,796.00					05/11/2006 -564.00	07/09/2010
571.00		25. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 744.00					02/05/2007 -173.00	07/09/2010
799.00		35. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 977.00					03/21/2007 -178.00	07/09/2010
274.00		12. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 332.00					07/25/2007 -58.00	07/09/2010
662.00		29. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 774.00					07/26/2007 -112.00	07/09/2010
1,050.00		46. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 1,198.00					10/17/2007 -148.00	07/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,050.00		46. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 1,081.00				11/19/2007 -31.00	07/09/2010
913.00		40. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 757.00				02/08/2008 156.00	07/09/2010
3,497.00		54. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,431.00				12/01/2009 66.00	03/25/2010
712.00		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 692.00				11/27/2009 20.00	03/25/2010
322.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 314.00				11/27/2009 8.00	04/22/2010
4,122.00		64. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,985.00				11/17/2009 137.00	04/22/2010
1,985.00		34. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,303.00				12/14/2007 -318.00	06/07/2010
2,361.00		39. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,361.00				11/12/2009	07/09/2010
4,601.00		76. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,601.00				11/12/2009	07/09/2010
2,300.00		38. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,300.00				11/16/2009	07/09/2010
726.00		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 726.00				11/17/2009	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)	
4,298.00		71. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,298.00					11/20/2009	07/09/2010
2,439.00		42. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,439.00					01/03/2007	07/30/2010
2,497.00		43. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,497.00					01/03/2007	07/30/2010
871.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 871.00					01/04/2007	07/30/2010
1,742.00		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,742.00					01/04/2007	07/30/2010
697.00		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 697.00					01/25/2007	07/30/2010
1,510.00		26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,510.00					12/14/2007	07/30/2010
1,434.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,434.00					03/13/2007	08/27/2010
1,721.00		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,721.00					04/11/2007	08/27/2010
2,065.00		36. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,065.00					04/23/2007	08/27/2010
1,721.00		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,721.00					05/14/2007	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)	
2,581.00		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,581.00					01/03/2007	08/27/2010
172.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 172.00					01/03/2007	08/27/2010
115.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 115.00					01/03/2007	08/27/2010
746.00		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 746.00					01/25/2007	08/27/2010
2,409.00		42. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,409.00					03/13/2007	08/27/2010
1,473.00		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,616.00					12/12/2006	11/03/2010
							-143.00	
1,666.00		26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,823.00					12/12/2006	11/03/2010
							-157.00	
997.00		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,122.00					12/12/2006	12/23/2010
							-125.00	
997.00		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,110.00					12/13/2006	12/23/2010
							-113.00	
450.00		6. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 450.00					05/03/2010	05/07/2010
401.00		6. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 484.00					04/04/2010	07/09/2010
							-83.00	

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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)	
468.00		7. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 543.00					04/13/2010 -75.00	07/09/2010
468.00		7. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 538.00					04/13/2010 -70.00	07/09/2010
601.00		9. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 666.00					04/08/2010 -65.00	07/09/2010
252.00		5. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 216.00					08/13/2009 36.00	02/26/2010
252.00		5. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 180.00					06/18/2009 72.00	02/26/2010
252.00		5. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 305.00					04/19/2010 -53.00	05/07/2010
1,258.00		25. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 898.00					06/18/2009 360.00	05/07/2010
503.00		10. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 331.00					06/22/2009 172.00	05/07/2010
434.00		5. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 392.00					12/09/2010 42.00	12/22/2010
130.00		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 138.00					09/28/2009 -8.00	01/21/2010
152.00		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 114.00					05/06/2009 38.00	03/11/2010

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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)	
2,292.00		75. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,712.00				05/06/2009 580.00	04/05/2010
306.00		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 213.00				05/11/2009 93.00	04/05/2010
313.00		8. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES 275.00				08/16/2010 38.00	09/14/2010
586.00		15. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES 516.00				08/16/2010 70.00	09/14/2010
529.00		11. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES 378.00				08/16/2010 151.00	12/22/2010
693.00		14. KELLOGG CO PROPERTY TYPE: SECURITIES 726.00				07/08/2010 -33.00	11/03/2010
2,709.00		53. KELLOGG CO PROPERTY TYPE: SECURITIES 2,749.00				07/08/2010 -40.00	12/23/2010
131.00		5. KENNAMETAL INC PROPERTY TYPE: SECURITIES 147.00				06/14/2010 -16.00	07/09/2010
131.00		5. KENNAMETAL INC PROPERTY TYPE: SECURITIES 141.00				03/31/2010 -10.00	07/09/2010
131.00		5. KENNAMETAL INC PROPERTY TYPE: SECURITIES 130.00				02/26/2010 1.00	07/09/2010
1,443.00		55. KENNAMETAL INC PROPERTY TYPE: SECURITIES 1,376.00				02/01/2010 67.00	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)	
131.00		5. KENNAMETAL INC PROPERTY TYPE: SECURITIES 121.00					02/11/2010 10.00	07/09/2010
67.00		10. KEYCORP NEW PROPERTY TYPE: SECURITIES 63.00					08/14/2009 4.00	01/15/2010
33.00		5. KEYCORP NEW PROPERTY TYPE: SECURITIES 30.00					10/07/2009 3.00	01/15/2010
67.00		10. KEYCORP NEW PROPERTY TYPE: SECURITIES 58.00					11/13/2009 9.00	01/15/2010
1,195.00		177. KEYCORP NEW PROPERTY TYPE: SECURITIES 965.00					07/27/2009 230.00	01/19/2010
763.00		113. KEYCORP NEW PROPERTY TYPE: SECURITIES 616.00					07/27/2009 147.00	01/19/2010
424.00		50. KEYCORP NEW PROPERTY TYPE: SECURITIES 418.00					07/09/2010 6.00	11/03/2010
1,112.00		131. KEYCORP NEW PROPERTY TYPE: SECURITIES 1,091.00					10/13/2010 21.00	11/03/2010
2,225.00		36. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,213.00					08/14/2006 12.00	07/08/2010
10,633.00		172. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 9,890.00					02/03/2006 743.00	07/08/2010
2,411.00		39. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,239.00					02/06/2006 172.00	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)	
1,193.00		19. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,239.00					08/17/2010 -46.00	11/03/2010
1,691.00		27. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,761.00					08/17/2010 -70.00	12/01/2010
4,070.00		65. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,184.00					08/27/2010 -114.00	12/01/2010
178.00		21. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 177.00					07/22/2010 1.00	07/28/2010
178.00		21. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 169.00					07/08/2010 9.00	07/28/2010
235.00		23. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 215.00					08/23/2010 20.00	10/11/2010
1,345.00		95. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 887.00					08/23/2010 458.00	10/13/2010
439.00		31. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 250.00					07/08/2010 189.00	10/13/2010
623.00		44. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 355.00					07/08/2010 268.00	10/19/2010
28.00		2. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 16.00					07/08/2010 12.00	10/19/2010
1,940.00		137. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,106.00					07/08/2010 834.00	10/22/2010

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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)	
648.00		20. KIRBY CORP PROPERTY TYPE: SECURITIES 642.00					06/26/2009 6.00	02/11/2010
2,916.00		90. KIRBY CORP PROPERTY TYPE: SECURITIES 2,743.00					05/21/2009 173.00	02/11/2010
1,056.00		83. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES 1,237.00					08/05/2010 -181.00	09/13/2010
299.00		45. KODIAK OIL & GAS CORP COM PROPERTY TYPE: SECURITIES 157.00					08/05/2010 142.00	12/22/2010
270.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 276.00					09/28/2009 -6.00	02/26/2010
239.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 287.00					04/05/2010 -48.00	07/09/2010
479.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 516.00					09/11/2008 -37.00	07/09/2010
239.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 175.00					03/03/2009 64.00	07/09/2010
479.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 329.00					12/05/2008 150.00	07/09/2010
479.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 291.00					11/12/2008 188.00	07/09/2010
314.00		11. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 306.00					11/11/2008 8.00	06/07/2010

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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)	
3,211.00		110. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 3,063.00					11/11/2008 148.00	07/30/2010
2,964.00		99. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,886.00					08/23/2010 78.00	08/27/2010
851.00		27. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 852.00					10/13/2010 -1.00	11/03/2010
764.00		24. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 757.00					10/13/2010 7.00	12/23/2010
195.00		6. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES 193.00					10/18/2010 2.00	12/22/2010
2,293.00		112. KROGER CO PROPERTY TYPE: SECURITIES 2,305.00					09/25/2009 -12.00	07/08/2010
2,620.00		128. KROGER CO PROPERTY TYPE: SECURITIES 2,632.00					09/28/2009 -12.00	07/08/2010
2,272.00		111. KROGER CO PROPERTY TYPE: SECURITIES 2,282.00					09/23/2009 -10.00	07/08/2010
3,787.00		185. KROGER CO PROPERTY TYPE: SECURITIES 3,801.00					09/24/2009 -14.00	07/08/2010
2,272.00		111. KROGER CO PROPERTY TYPE: SECURITIES 2,267.00					09/22/2009 5.00	07/08/2010
343.00		15. LKQ CORP PROPERTY TYPE: SECURITIES 305.00					08/05/2010 38.00	12/22/2010

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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)	
343.00		10. LPL INVT HLDGS INC COM PROPERTY TYPE: SECURITIES 358.00					12/09/2010 -15.00	12/22/2010
743.00		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 731.00					03/11/2010 12.00	05/25/2010
74.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 74.00					07/09/2010	07/12/2010
670.00		9. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 602.00					10/14/2009 68.00	07/12/2010
162.00		2. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 151.00					08/04/2010 11.00	11/16/2010
887.00		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 755.00					08/04/2010 132.00	12/22/2010
357.00		9. LAMAR ADVERTISING CO PROPERTY TYPE: SECURITIES 254.00					08/04/2010 103.00	12/22/2010
1,761.00		48. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 1,958.00					07/09/2010 -197.00	08/27/2010
441.00		12. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 489.00					07/09/2010 -48.00	08/27/2010
478.00		13. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 525.00					08/04/2010 -47.00	08/27/2010
2,569.00		65. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 2,441.00					10/14/2010 128.00	12/09/2010

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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)	
230.00		10. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 269.00					06/14/2010 -39.00	07/09/2010
1,495.00		65. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,495.00					05/11/2010	07/09/2010
69.00		3. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 72.00					05/11/2010 -3.00	07/09/2010
276.00		12. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 276.00					05/11/2010	07/09/2010
553.00		12. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 359.00					06/06/2010 194.00	11/16/2010
553.00		12. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 291.00					05/14/2010 262.00	11/16/2010
276.00		6. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 145.00					05/14/2010 131.00	12/22/2010
2,186.00		35. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 2,462.00					04/26/2010 -276.00	07/09/2010
312.00		5. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 291.00					06/14/2010 21.00	07/09/2010
400.00		4. LEAR CORP NEW COM PROPERTY TYPE: SECURITIES 320.00					08/04/2010 80.00	12/22/2010
228.00		7. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 241.00					07/14/2010 -13.00	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)	
488.00		15. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 490.00					07/08/2010 -2.00	10/01/2010
927.00		35. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 1,144.00					07/08/2010 -217.00	10/18/2010
1,247.00		43. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 1,406.00					07/08/2010 -159.00	12/06/2010
202.00		10. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 459.00					07/02/2008 -257.00	07/09/2010
605.00		30. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 846.00					10/22/2008 -241.00	07/09/2010
908.00		45. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 1,081.00					10/23/2008 -173.00	07/09/2010
605.00		30. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 582.00					07/13/2009 23.00	07/09/2010
1,614.00		80. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 1,229.00					11/25/2008 385.00	07/09/2010
555.00		20. LIBERTY GLOBAL INC SER C COM PROPERTY TYPE: SECURITIES 693.00					11/09/2007 -138.00	03/16/2010
471.00		17. LIBERTY GLOBAL INC SER C COM PROPERTY TYPE: SECURITIES 368.00					12/01/2005 103.00	03/16/2010
222.00		8. LIBERTY GLOBAL INC SER C COM PROPERTY TYPE: SECURITIES 168.00					11/13/2009 54.00	03/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,148.00		42. LIBERTY GLOBAL INC SER C COM PROPERTY TYPE: SECURITIES 883.00					11/13/2009 265.00	07/09/2010
1,776.00		65. LIBERTY GLOBAL INC SER C COM PROPERTY TYPE: SECURITIES 1,309.00					06/06/2005 467.00	07/09/2010
251.00		6. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 230.00					08/05/2010 21.00	12/22/2010
892.00		17. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 622.00					05/06/2009 270.00	01/13/2010
210.00		4. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 146.00					05/06/2009 64.00	01/13/2010
210.00		4. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 146.00					05/06/2009 64.00	01/13/2010
416.00		8. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 293.00					05/06/2009 123.00	01/14/2010
413.00		8. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 293.00					05/06/2009 120.00	01/14/2010
460.00		9. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 329.00					05/06/2009 131.00	01/15/2010
446.00		9. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 420.00					07/09/2010 26.00	11/16/2010
774.00		14. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 653.00					07/09/2010 121.00	12/22/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
367.00		10. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 352.00					09/16/2010 15.00	12/13/2010
150.00		4. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 141.00					09/16/2010 9.00	12/22/2010
188.00		5. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 164.00					08/05/2010 24.00	12/22/2010
346.00		12. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 311.00					08/04/2010 35.00	10/14/2010
1,760.00		61. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,481.00					07/09/2010 279.00	10/14/2010
228.00		5. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 239.00					04/19/2010 -11.00	05/11/2010
723.00		22.5 LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 567.00					01/15/2010 156.00	06/17/2010
209.00		6.5 LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 157.00					01/21/2010 52.00	06/17/2010
1,216.00		38. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 915.00					01/21/2010 301.00	06/17/2010
14.00		.5 LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 12.00					01/21/2010 2.00	07/15/2010
3,627.00		146. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 4,011.00					06/22/2010 -384.00	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)	
-		20. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					06/22/2010	07/08/2010
497.00		497.00						
		20. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					06/23/2010	12/23/2010
565.00		564.00					1.00	
		35. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					06/22/2010	12/23/2010
989.00		962.00					27.00	
		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2009	07/08/2010
1,900.00		1,888.00					12.00	
		33. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/04/2009	07/08/2010
2,509.00		2,488.00					21.00	
		16. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/02/2009	07/08/2010
1,216.00		1,201.00					15.00	
		110. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					05/26/2005	07/08/2010
8,362.00		7,179.00					1,183.00	
		21. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/26/2005	07/08/2010
1,596.00		1,275.00					321.00	
		51. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					12/10/2004	07/08/2010
3,877.00		3,037.00					840.00	
		74. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/19/2005	07/08/2010
5,625.00		4,345.00					1,280.00	
		241. LOEWS CORP PROPERTY TYPE: SECURITIES					10/19/2007	07/08/2010
8,527.00		11,843.00					-3,316.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,847.00		137. LOEWS CORP PROPERTY TYPE: SECURITIES 6,286.00					11/09/2007 -1,439.00	07/08/2010
8,031.00		227. LOEWS CORP PROPERTY TYPE: SECURITIES 8,237.00					10/03/2008 -206.00	07/08/2010
8,597.00		243. LOEWS CORP PROPERTY TYPE: SECURITIES 5,536.00					03/20/2009 3,061.00	07/08/2010
418.00		9. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 257.00					08/05/2010 161.00	12/22/2010
278.00		6. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 278.00					12/09/2010	12/22/2010
538.00		7. LORILLARD INC COM PROPERTY TYPE: SECURITIES 524.00					08/04/2010 14.00	08/27/2010
2,461.00		32. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,379.00					07/09/2010 82.00	08/27/2010
300.00		30. LOUISIANA PACIFIC CORP PROPERTY TYPE: SECURITIES 218.00					08/05/2010 82.00	12/22/2010
624.00		6. LUBRIZOL CORP PROPERTY TYPE: SECURITIES 549.00					08/23/2010 75.00	09/15/2010
186.00		3. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 143.00					11/16/2010 43.00	12/22/2010
81.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 77.00					07/09/2010 4.00	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)	
3,341.00		101. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 3,341.00					07/09/2010	08/31/2010
213.00		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 213.00					06/12/2010	09/14/2010
469.00		11. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 469.00					06/12/2010	09/14/2010
93.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 92.00					06/12/2010	10/14/2010 1.00
93.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 82.00					07/05/2010	10/14/2010 11.00
185.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 155.00					07/08/2010	10/14/2010 30.00
602.00		13. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 502.00					07/09/2010	10/14/2010 100.00
290.00		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 260.00					07/01/2010	11/10/2010 30.00
676.00		14. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 606.00					07/01/2010	11/10/2010 70.00
532.00		11. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 431.00					07/05/2010	11/10/2010 101.00
719.00		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 587.00					07/05/2010	11/18/2010 132.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 39.00					07/05/2010 14.00	11/23/2010
54.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 39.00					07/05/2010 15.00	11/23/2010
107.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 78.00					07/05/2010 29.00	11/23/2010
214.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 157.00					07/05/2010 57.00	11/23/2010
323.00		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 235.00					07/05/2010 88.00	11/24/2010
271.00		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 196.00					07/05/2010 75.00	11/24/2010
645.00		12. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 470.00					07/05/2010 175.00	11/26/2010
2,203.00		41. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,582.00					07/09/2010 621.00	11/26/2010
2,197.00		41. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,582.00					07/09/2010 615.00	11/29/2010
3,488.00		65. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,508.00					07/09/2010 980.00	11/30/2010
4,850.00		89. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 3,433.00					07/09/2010 1,417.00	12/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
486.00		9. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 347.00					07/09/2010 139.00	12/02/2010
6,147.00		116. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 4,475.00					07/09/2010 1,672.00	12/03/2010
2,165.00		40. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,543.00					07/09/2010 622.00	12/06/2010
4,802.00		75. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,893.00					07/09/2010 1,909.00	12/09/2010
4,740.00		74. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,855.00					07/09/2010 1,885.00	12/09/2010
11,752.00		167. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 6,442.00					07/09/2010 5,310.00	12/13/2010
136.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 77.00					07/09/2010 59.00	12/14/2010
2,711.00		40. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,543.00					07/09/2010 1,168.00	12/14/2010
1,653.00		24. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 926.00					07/09/2010 727.00	12/14/2010
2,848.00		41. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,582.00					07/09/2010 1,266.00	12/14/2010
4,243.00		61. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,353.00					07/09/2010 1,890.00	12/14/2010

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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)	
19,566.00		284. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 10,956.00					07/09/2010 8,610.00	12/15/2010
574.00		8. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 309.00					07/09/2010 265.00	12/22/2010
2,505.00		345. MFA FINL INC REITS PROPERTY TYPE: SECURITIES 2,498.00					07/08/2010 7.00	07/15/2010
730.00		100. MFA FINL INC REITS PROPERTY TYPE: SECURITIES 724.00					07/08/2010 6.00	07/29/2010
468.00		13. MSCI INC COM CL A PROPERTY TYPE: SECURITIES 432.00					08/04/2010 36.00	10/29/2010
2,302.00		64. MSCI INC COM CL A PROPERTY TYPE: SECURITIES 1,936.00					07/09/2010 366.00	10/29/2010
206.00		11.75 MADISON SQUARE GARDEN CO CL A COM PROPERTY TYPE: SECURITIES 177.00					04/28/2006 29.00	02/11/2010
92.00		5.25 MADISON SQUARE GARDEN CO CL A COM PROPERTY TYPE: SECURITIES 63.00					03/22/2006 29.00	02/11/2010
258.00		14.75 MADISON SQUARE GARDEN CO CL A COM PROPERTY TYPE: SECURITIES 173.00					06/02/2005 85.00	02/11/2010
162.00		9.25 MADISON SQUARE GARDEN CO CL A COM PROPERTY TYPE: SECURITIES 93.00					12/01/2005 69.00	02/11/2010
14.00		.75 MADISON SQUARE GARDEN CO CL A COM PROPERTY TYPE: SECURITIES 8.00					12/01/2005 6.00	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)	
225.00		15. MAKO SURGICAL CORP COM PROPERTY TYPE: SECURITIES 172.00					08/05/2010 53.00	12/22/2010
1,107.00		34. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,571.00					03/13/2007 -464.00	01/11/2010
941.00		28.904 MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 726.00					05/26/2005 215.00	01/11/2010
4,233.00		130. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 3,142.00					05/26/2005 1,091.00	01/11/2010
1,078.00		33.096 MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 785.00					03/02/2005 293.00	01/11/2010
4,559.00		140. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 3,268.00					03/02/2005 1,291.00	01/11/2010
1,274.00		49. MARINER ENERGY INC COM PROPERTY TYPE: SECURITIES 1,185.00					08/05/2010 89.00	11/10/2010
2,421.00		7. MARKEL CORP PROPERTY TYPE: SECURITIES 2,352.00					06/06/2005 69.00	07/09/2010
346.00		1. MARKEL CORP PROPERTY TYPE: SECURITIES 324.00					07/16/2008 22.00	07/09/2010
2,421.00		7. MARKEL CORP PROPERTY TYPE: SECURITIES 2,224.00					12/01/2005 197.00	07/09/2010
346.00		1. MARKEL CORP PROPERTY TYPE: SECURITIES 311.00					08/19/2005 35.00	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)	
692.00		2. MARKEL CORP PROPERTY TYPE: SECURITIES 571.00					06/04/2009 121.00	07/09/2010
2,958.00		139. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES 4,080.00					07/09/2008 -1,122.00	01/05/2010
872.00		41. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES 1,080.00					10/10/2008 -208.00	01/05/2010
2,227.00		102. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES 2,687.00					10/10/2008 -460.00	01/06/2010
1,135.00		52. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES 1,351.00					10/10/2008 -216.00	01/06/2010
721.00		33. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES 797.00					12/02/2008 -76.00	01/06/2010
751.00		8. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 1,094.00					10/11/2007 -343.00	05/28/2010
845.00		9. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 1,053.00					11/19/2007 -208.00	05/28/2010
431.00		5. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 403.00					11/03/2009 28.00	07/09/2010
470.00		6. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 486.00					08/04/2010 -16.00	10/14/2010
313.00		4. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 313.00					11/03/2009	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)	
322.00		4. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 323.00					10/04/2009 -1.00	10/29/2010
81.00		1. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 81.00					11/03/2009	10/29/2010
886.00		11. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 840.00					10/22/2008 46.00	10/29/2010
805.00		10. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 745.00					03/20/2009 60.00	10/29/2010
365.00		7. MASSEY ENERGY CORP PROPERTY TYPE: SECURITIES 360.00					12/09/2010 5.00	12/22/2010
3,533.00		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,436.00					12/02/2009 97.00	04/28/2010
257.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 256.00					04/08/2010 1.00	04/29/2010
1,285.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,169.00					11/19/2009 116.00	04/29/2010
771.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 701.00					11/19/2009 70.00	04/29/2010
4,283.00		17. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,173.00					12/02/2009 110.00	05/04/2010
1,009.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 935.00					11/19/2009 74.00	05/04/2010

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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)	
2,462.00		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,591.00					03/05/2010 -129.00	05/07/2010
1,157.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,178.00					03/05/2010 -21.00	05/10/2010
463.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 216.00					02/14/2007 247.00	05/10/2010
234.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 234.00					11/19/2009	05/10/2010
700.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 680.00					10/29/2009 20.00	05/10/2010
4,520.00		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,165.00					02/14/2007 2,355.00	05/11/2010
225.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 227.00					10/29/2009 -2.00	05/11/2010
673.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 285.00					11/07/2006 388.00	05/11/2010
2,362.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,082.00					02/14/2007 1,280.00	05/13/2010
236.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 107.00					03/01/2007 129.00	05/13/2010
3,863.00		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,035.00					03/01/2007 1,828.00	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)	
1,218.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 570.00					11/07/2006 648.00	05/19/2010
203.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 89.00					11/08/2006 114.00	05/19/2010
822.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 428.00					03/01/2007 394.00	05/20/2010
6,162.00		30. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,126.00					03/13/2007 3,036.00	05/20/2010
1,434.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 626.00					11/08/2006 808.00	05/20/2010
921.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 859.00					07/09/2010 62.00	10/13/2010
1,151.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,073.00					08/17/2010 78.00	10/13/2010
3,518.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,262.00					09/22/2010 256.00	10/15/2010
2,462.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,174.00					09/22/2010 288.00	11/02/2010
2,709.00		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,338.00					07/09/2010 371.00	11/02/2010
2,484.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,126.00					07/09/2010 358.00	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,253.00		65. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 13,816.00					07/09/2010 2,437.00	11/03/2010
1,005.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 858.00					08/17/2010 147.00	11/03/2010
223.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 213.00					07/09/2010 10.00	12/17/2010
23,406.00		106. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 22,531.00					07/09/2010 875.00	12/17/2010
7,584.00		34. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 7,227.00					07/09/2010 357.00	12/20/2010
4,019.00		18. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,826.00					07/09/2010 193.00	12/20/2010
16,316.00		75. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 15,941.00					07/09/2010 375.00	12/22/2010
653.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 628.00					07/30/2010 25.00	12/22/2010
653.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 617.00					08/23/2010 36.00	12/22/2010
6,744.00		31. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,361.00					08/27/2010 383.00	12/22/2010
2,633.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,462.00					08/27/2010 171.00	12/22/2010

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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)	
219.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 201.00					08/31/2010 18.00	12/22/2010
259.00		12. MATTEL INC PROPERTY TYPE: SECURITIES 283.00					04/21/2010 -24.00	07/08/2010
432.00		20. MATTEL INC PROPERTY TYPE: SECURITIES 470.00					04/22/2010 -38.00	07/08/2010
367.00		17. MATTEL INC PROPERTY TYPE: SECURITIES 389.00					03/10/2010 -22.00	07/08/2010
1,727.00		80. MATTEL INC PROPERTY TYPE: SECURITIES 1,796.00					09/13/2007 -69.00	07/08/2010
1,006.00		15. MAXIMUS INC COM PROPERTY TYPE: SECURITIES 888.00					08/05/2010 118.00	12/23/2010
207.00		5. MCAFEE INC PROPERTY TYPE: SECURITIES 214.00					11/16/2009 -7.00	03/11/2010
204.00		5. MCAFEE INC PROPERTY TYPE: SECURITIES 210.00					11/02/2009 -6.00	03/23/2010
531.00		13. MCAFEE INC PROPERTY TYPE: SECURITIES 531.00					11/24/2009	03/23/2010
81.00		2. MCAFEE INC PROPERTY TYPE: SECURITIES 82.00					11/24/2009 -1.00	03/23/2010
569.00		14. MCAFEE INC PROPERTY TYPE: SECURITIES 422.00					11/06/2008 147.00	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)	
243.00		6. MCAFEE INC PROPERTY TYPE: SECURITIES 181.00					11/06/2008 62.00	03/24/2010
365.00		9. MCAFEE INC PROPERTY TYPE: SECURITIES 257.00					11/14/2008 108.00	03/24/2010
40.00		1. MCAFEE INC PROPERTY TYPE: SECURITIES 29.00					11/14/2008 11.00	03/24/2010
606.00		15. MCAFEE INC PROPERTY TYPE: SECURITIES 405.00					12/05/2008 201.00	03/24/2010
4,014.00		105. MCCORMICK & CO INC COM NON VTG PROPERTY TYPE: SECURITIES 4,133.00					03/24/2010 -119.00	07/09/2010
956.00		25. MCCORMICK & CO INC COM NON VTG PROPERTY TYPE: SECURITIES 962.00					03/31/2010 -6.00	07/09/2010
165.00		18. MCCORMICK & SCHMICKS SEAFOOD RESTAUR PROPERTY TYPE: SECURITIES 123.00					08/11/2010 42.00	12/22/2010
1,676.00		70. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,154.00					10/16/2008 522.00	07/08/2010
886.00		37. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 886.00					02/05/2008	07/08/2010
359.00		15. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 359.00					02/28/2008	07/08/2010
307.00		15. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 380.00					02/29/2008 -73.00	12/22/2010

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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)	
102.00		5. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 116.00					02/06/2008 -14.00	12/22/2010
2,185.00		35. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,828.00					05/21/2007 357.00	01/04/2010
1,060.00		17. MCDONALDS CORP PROPERTY TYPE: SECURITIES 888.00					05/21/2007 172.00	01/12/2010
2,743.00		44. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,292.00					05/18/2007 451.00	01/12/2010
571.00		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES 469.00					05/18/2007 102.00	03/05/2010
762.00		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES 624.00					05/17/2007 138.00	03/05/2010
672.00		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES 582.00					10/29/2008 90.00	06/07/2010
6,613.00		96. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,988.00					05/17/2007 1,625.00	07/09/2010
5,097.00		74. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,821.00					06/26/2007 1,276.00	07/09/2010
7,784.00		113. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,824.00					05/15/2007 1,960.00	07/09/2010
4,753.00		69. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,532.00					07/02/2007 1,221.00	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)	
3,582.00		52. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,630.00					05/11/2007 952.00	07/09/2010
8,266.00		120. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,869.00					04/17/2007 2,397.00	07/09/2010
1,321.00		19. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,105.00					10/29/2008 216.00	07/30/2010
904.00		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES 749.00					10/21/2008 155.00	07/30/2010
974.00		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES 798.00					10/21/2008 176.00	07/30/2010
1,808.00		26. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,454.00					10/20/2008 354.00	07/30/2010
74.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 56.00					10/20/2008 18.00	08/27/2010
3,024.00		41. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,277.00					10/20/2008 747.00	08/27/2010
4,056.00		55. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,962.00					11/13/2008 1,094.00	08/27/2010
5,920.00		78. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,766.00					08/27/2010 154.00	10/13/2010
1,822.00		24. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,764.00					08/17/2010 58.00	10/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,840.00		49. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,602.00					08/17/2010 238.00	11/03/2010
1,152.00		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,103.00					08/17/2010 49.00	12/23/2010
384.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 349.00					07/19/2010 35.00	12/23/2010
1,450.00		50. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 1,434.00					05/20/2010 16.00	07/08/2010
754.00		26. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 715.00					06/08/2010 39.00	07/08/2010
991.00		28. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 988.00					10/14/2010 3.00	11/16/2010
363.00		10. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 353.00					10/14/2010 10.00	12/22/2010
109.00		3. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 92.00					08/04/2010 17.00	12/22/2010
676.00		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 679.00					05/17/2010 -3.00	07/08/2010
1,555.00		23. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,527.00					04/07/2010 28.00	07/08/2010
673.00		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 700.00					06/14/2010 -27.00	07/09/2010

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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)	
2,020.00		30. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,994.00				05/11/2010 26.00	07/09/2010
244.00		12. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 244.00				08/05/2010	12/22/2010
221.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 221.00				07/09/2010	08/31/2010
293.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 297.00				06/13/2010 -4.00	11/10/2010
1,641.00		28. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,574.00				07/09/2010 67.00	11/10/2010
606.00		22. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES 582.00				08/05/2010 24.00	08/10/2010
252.00		9. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES 244.00				12/03/2010 8.00	12/22/2010
363.00		15. MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 240.00				08/05/2010 123.00	12/22/2010
294.00		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES 276.00				10/08/2009 18.00	02/03/2010
288.00		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES 276.00				10/08/2009 12.00	02/04/2010
231.00		4. MEDNAX INC COM PROPERTY TYPE: SECURITIES 207.00				09/18/2009 24.00	02/04/2010

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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)	
287.00		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES 298.00					04/05/2010 -11.00	04/16/2010
287.00		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES 258.00					09/18/2009 29.00	04/16/2010
1,513.00		26. MEDNAX INC COM PROPERTY TYPE: SECURITIES 1,342.00					09/18/2009 171.00	04/19/2010
1,004.00		17. MEDNAX INC COM PROPERTY TYPE: SECURITIES 901.00					07/09/2010 103.00	11/16/2010
407.00		6. MEDNAX INC COM PROPERTY TYPE: SECURITIES 318.00					07/09/2010 89.00	12/22/2010
2,179.00		33. MERCADOLIBRE INC COM PROPERTY TYPE: SECURITIES 2,190.00					08/27/2010 -11.00	10/29/2010
1,686.00		46. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,696.00					12/01/2009 -10.00	03/10/2010
7.00		.193 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 7.00					07/26/2007 03/10/2010	03/10/2010
2,339.00		63.807 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,319.00					11/27/2009 20.00	03/10/2010
1,391.00		41. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,490.00					11/27/2009 -99.00	04/22/2010
1,323.00		39. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,319.00					10/20/2009 4.00	04/22/2010

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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)	
434.00		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 492.00					08/22/2007 -58.00	06/07/2010
7,052.00		197. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,315.00					10/26/2009 737.00	07/08/2010
1,592.00		44. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,488.00					10/20/2009 104.00	07/09/2010
2,351.00		65. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,135.00					09/15/2009 216.00	07/09/2010
2,243.00		62. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,027.00					09/14/2009 216.00	07/09/2010
4,919.00		136. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 4,350.00					09/10/2009 569.00	07/09/2010
4,956.00		137. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 4,343.00					09/10/2009 613.00	07/09/2010
2,062.00		60. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,062.00					08/22/2007	07/30/2010
899.00		26.141 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 899.00					08/22/2007	07/30/2010
545.00		15.859 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 545.00					11/09/2007	07/30/2010
756.00		22. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 756.00					11/09/2007	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)	
1,618.00		46. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,618.00					08/01/2007	08/31/2010
492.00		14. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 492.00					08/11/2007	08/31/2010
919.00		26.141 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 919.00					09/05/2007	08/31/2010
332.00		9.443 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 332.00					11/09/2007	08/31/2010
558.00		15.859 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 558.00					11/23/2007	08/31/2010
774.00		22. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 774.00					11/27/2007	08/31/2010
1,040.00		29.557 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,040.00					06/06/2008	08/31/2010
910.00		25. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,004.00					07/18/2007	11/03/2010
762.00		21. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 843.00					07/18/2007	12/23/2010
508.00		14. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 556.00					07/28/2007	12/23/2010
508.00		14. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 550.00					11/13/2007	12/23/2010
							-94.00	
							-81.00	
							-48.00	
							-42.00	

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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)	
851.00		22. METLIFE INC PROPERTY TYPE: SECURITIES 1,400.00					08/16/2008 -549.00	06/07/2010
9,252.00		235. METLIFE INC PROPERTY TYPE: SECURITIES 8,049.00					12/03/2009 1,203.00	07/08/2010
2,992.00		76. METLIFE INC PROPERTY TYPE: SECURITIES 2,426.00					10/08/2008 566.00	07/08/2010
2,134.00		51. METLIFE INC PROPERTY TYPE: SECURITIES 2,134.00					08/16/2008	07/30/2010
149.00		3.556 METLIFE INC PROPERTY TYPE: SECURITIES 149.00					08/16/2008	07/30/2010
44.00		1.058 METLIFE INC PROPERTY TYPE: SECURITIES 44.00					02/18/2009	07/30/2010
787.00		18.816 METLIFE INC PROPERTY TYPE: SECURITIES 787.00					02/18/2009	07/30/2010
738.00		17.64 METLIFE INC PROPERTY TYPE: SECURITIES 738.00					02/18/2009	07/30/2010
1,168.00		27.93 METLIFE INC PROPERTY TYPE: SECURITIES 1,168.00					02/18/2009	07/30/2010
1,432.00		38. METLIFE INC PROPERTY TYPE: SECURITIES 1,432.00					07/26/2008	08/31/2010
490.00		13. METLIFE INC PROPERTY TYPE: SECURITIES 490.00					08/05/2008	08/31/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
134.00		3.556 METLIFE INC PROPERTY TYPE: SECURITIES 134.00				09/03/2008	08/31/2010
1,013.00		26.874 METLIFE INC PROPERTY TYPE: SECURITIES 1,013.00				02/18/2009	08/31/2010
665.00		17.64 METLIFE INC PROPERTY TYPE: SECURITIES 665.00				03/08/2009	08/31/2010
38.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 56.00				03/08/2009	08/31/2010
1,015.00		26.93 METLIFE INC PROPERTY TYPE: SECURITIES 1,015.00				03/08/2009	08/31/2010
1,567.00		38. METLIFE INC PROPERTY TYPE: SECURITIES 2,409.00				07/12/2008	11/03/2010
83.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 122.00				08/30/2008	11/03/2010
69.00		1.556 METLIFE INC PROPERTY TYPE: SECURITIES 95.00				08/30/2008	12/23/2010
402.00		9. METLIFE INC PROPERTY TYPE: SECURITIES 547.00				07/22/2008	12/23/2010
154.00		3.444 METLIFE INC PROPERTY TYPE: SECURITIES 204.00				08/01/2008	12/23/2010
178.00		7. MICROSOFT CORP PROPERTY TYPE: SECURITIES 178.00				03/26/2010	06/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
608.00		25. MICROSOFT CORP PROPERTY TYPE: SECURITIES 608.00					04/19/2005	07/08/2010
3,040.00		125. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,140.00					06/27/2005	07/08/2010
							-100.00	
292.00		12. MICROSOFT CORP PROPERTY TYPE: SECURITIES 292.00					06/27/2005	07/08/2010
180.00		7. MICROSOFT CORP PROPERTY TYPE: SECURITIES 180.00					03/05/2010	07/30/2010
488.00		19. MICROSOFT CORP PROPERTY TYPE: SECURITIES 488.00					03/26/2010	07/30/2010
3,003.00		117. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,003.00					03/26/2010	07/30/2010
898.00		35. MICROSOFT CORP PROPERTY TYPE: SECURITIES 898.00					03/26/2010	07/30/2010
3,263.00		138. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,971.00					05/17/2010	08/31/2010
							-708.00	
993.00		42. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,252.00					03/26/2010	08/31/2010
							-259.00	
1,419.00		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,419.00					03/26/2010	08/31/2010
189.00		7. MICROSOFT CORP PROPERTY TYPE: SECURITIES 224.00					03/19/2010	11/03/2010
							-35.00	

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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)	
811.00		30. MICROSOFT CORP PROPERTY TYPE: SECURITIES 901.00					03/22/2010 -90.00	11/03/2010
849.00		30. MICROSOFT CORP PROPERTY TYPE: SECURITIES 901.00					03/22/2010 -52.00	12/23/2010
198.00		7. MICROSOFT CORP PROPERTY TYPE: SECURITIES 203.00					04/13/2010 -5.00	12/23/2010
48.00		5. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 45.00					02/01/2010 3.00	03/11/2010
53.00		5. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 45.00					02/01/2010 8.00	03/31/2010
106.00		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 44.00					04/15/2009 62.00	03/31/2010
106.00		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 40.00					03/26/2009 66.00	03/31/2010
53.00		5. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 18.00					03/19/2009 35.00	03/31/2010
1,294.00		125. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 446.00					03/17/2009 848.00	04/05/2010
1,116.00		130. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,108.00					07/09/2010 8.00	07/12/2010
172.00		20. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 172.00					05/03/2010	07/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,217.00		145. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 517.00					03/17/2009 700.00	07/26/2010
168.00		20. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 168.00					04/30/2010	07/26/2010
268.00		32. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 268.00					07/09/2010	07/26/2010
143.00		9. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 158.00					08/05/2010 -15.00	12/22/2010
523.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 523.00					03/23/2009	04/22/2010
327.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 327.00					03/23/2009	04/22/2010
393.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 393.00					12/03/2009	04/22/2010
327.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 327.00					12/03/2009	04/22/2010
587.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 587.00					12/03/2009	04/23/2010
197.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 197.00					12/02/2008	05/27/2010
340.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 340.00					10/10/2008	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)	
194.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 194.00					12/03/2009	05/27/2010
1,071.00		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,071.00					10/10/2008	05/27/2010
542.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 542.00					10/10/2008	05/27/2010
788.00		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 788.00					12/02/2008	05/27/2010
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 49.00					12/02/2008	05/27/2010
202.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 355.00					11/25/2009	07/09/2010
908.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,575.00					10/02/2008	07/09/2010
454.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 783.00					10/02/2008	07/09/2010
353.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 606.00					10/02/2008	07/09/2010
202.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 346.00					10/02/2008	07/09/2010
101.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 172.00					10/08/2008	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)	
50.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 78.00					11/30/2008 -28.00	07/09/2010
808.00		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,249.00					11/30/2008 -441.00	07/09/2010
252.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 365.00					04/18/2009 -113.00	07/09/2010
202.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 290.00					12/02/2008 -88.00	07/09/2010
404.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 580.00					04/18/2009 -176.00	07/09/2010
454.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 649.00					12/29/2009 -195.00	07/09/2010
252.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 360.00					12/30/2009 -108.00	07/09/2010
303.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 430.00					12/29/2009 -127.00	07/09/2010
4,492.00		89. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,526.00					06/11/2010 -34.00	07/09/2010
4,643.00		92. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,643.00					05/28/2010	07/09/2010
4,542.00		90. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,404.00					05/27/2010 138.00	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)	
908.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 879.00					05/27/2010 29.00	07/09/2010
317.00		12. MOODYS CORP COM PROPERTY TYPE: SECURITIES 319.00					10/14/2010 -2.00	12/22/2010
179.00		7. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 173.00					04/09/2009 6.00	06/07/2010
3,182.00		118. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,925.00					04/09/2009 257.00	07/30/2010
485.00		18. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 444.00					03/13/2009 41.00	07/30/2010
981.00		40. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 986.00					03/13/2009 -5.00	08/31/2010
1,152.00		47. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,089.00					03/23/2009 63.00	08/31/2010
932.00		38. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 870.00					03/23/2009 62.00	08/31/2010
466.00		19. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 423.00					03/23/2009 43.00	08/31/2010
343.00		14. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 296.00					03/20/2009 47.00	08/31/2010
441.00		18. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 372.00					03/20/2009 69.00	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)	
7,628.00		170. MOSAIC CO COM PROPERTY TYPE: SECURITIES 7,673.00					06/30/2009 -45.00	07/08/2010
3,096.00		69. MOSAIC CO COM PROPERTY TYPE: SECURITIES 3,018.00					06/22/2010 78.00	07/08/2010
3,769.00		84. MOSAIC CO COM PROPERTY TYPE: SECURITIES 3,648.00					06/21/2010 121.00	07/08/2010
1,192.00		165. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,192.00					10/20/2009	01/25/2010
614.00		85. MOTOROLA INC PROPERTY TYPE: SECURITIES 614.00					10/23/2009	01/25/2010
1,290.00		188. MOTOROLA INC PROPERTY TYPE: SECURITIES 4,362.00					08/14/2006 -3,072.00	07/08/2010
2,600.00		379. MOTOROLA INC PROPERTY TYPE: SECURITIES 8,165.00					11/08/2006 -5,565.00	07/08/2010
2,003.00		292. MOTOROLA INC PROPERTY TYPE: SECURITIES 6,229.00					02/03/2006 -4,226.00	07/08/2010
1,399.00		204. MOTOROLA INC PROPERTY TYPE: SECURITIES 4,347.00					06/07/2006 -2,948.00	07/08/2010
3,169.00		462. MOTOROLA INC PROPERTY TYPE: SECURITIES 8,704.00					03/07/2007 -5,535.00	07/08/2010
1,454.00		212. MOTOROLA INC PROPERTY TYPE: SECURITIES 3,858.00					05/31/2007 -2,404.00	07/08/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
446.00		65. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,179.00					05/31/2007 -733.00	07/08/2010
220.00		32. MOTOROLA INC PROPERTY TYPE: SECURITIES 559.00					05/26/2005 -339.00	07/08/2010
967.00		141. MOTOROLA INC PROPERTY TYPE: SECURITIES 2,386.00					12/10/2004 -1,419.00	07/08/2010
1,660.00		242. MOTOROLA INC PROPERTY TYPE: SECURITIES 3,882.00					01/03/2008 -2,222.00	07/08/2010
103.00		15. MOTOROLA INC PROPERTY TYPE: SECURITIES 240.00					02/15/2005 -137.00	07/08/2010
3,862.00		563. MOTOROLA INC PROPERTY TYPE: SECURITIES 8,526.00					01/04/2008 -4,664.00	07/08/2010
1,825.00		266. MOTOROLA INC PROPERTY TYPE: SECURITIES 3,924.00					04/19/2005 -2,099.00	07/08/2010
1,523.00		222. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,828.00					12/01/2009 -305.00	07/08/2010
926.00		135. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,111.00					12/02/2009 -185.00	07/08/2010
1,132.00		165. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,196.00					10/24/2009 -64.00	07/08/2010
583.00		85. MOTOROLA INC PROPERTY TYPE: SECURITIES 614.00					10/27/2009 -31.00	07/08/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
954.00		139. MOTOROLA INC PROPERTY TYPE: SECURITIES 879.00				02/01/2010 75.00	07/08/2010
1,365.00		199. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,230.00				01/29/2010 135.00	07/08/2010
11,415.00		1664. MOTOROLA INC PROPERTY TYPE: SECURITIES 6,546.00				02/11/2009 4,869.00	07/08/2010
75.00		5. MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES 74.00				07/09/2010 1.00	07/12/2010
944.00		63. MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES 928.00				07/09/2010 16.00	07/26/2010
452.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 393.00				08/04/2010 59.00	12/22/2010
6,409.00		287. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 11,872.00				03/03/2008 -5,463.00	07/08/2010
893.00		40. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 893.00				03/03/2008	07/08/2010
2,992.00		134. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 5,763.00				05/02/2008 -2,771.00	07/08/2010
1,831.00		82. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 3,386.00				03/03/2008 -1,555.00	07/08/2010
620.00		13. NATIONAL GRID PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 598.00				10/13/2010 22.00	11/03/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
359.00		9. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 397.00					09/22/2009 -38.00	03/26/2010
239.00		6. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 239.00					09/22/2009	03/26/2010
249.00		6. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 286.00					09/01/2009 -37.00	04/13/2010
125.00		3. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 132.00					09/22/2009 -7.00	04/13/2010
706.00		17. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 739.00					01/25/2010 -33.00	04/13/2010
82.00		2. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 87.00					01/25/2010 -5.00	05/10/2010
410.00		10. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 420.00					09/25/2009 -10.00	05/10/2010
369.00		9. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 377.00					02/05/2010 -8.00	05/10/2010
287.00		7. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 267.00					08/03/2009 20.00	05/10/2010
991.00		24. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 914.00					08/03/2009 77.00	05/11/2010
1,056.00		26. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 990.00					08/03/2009 66.00	05/11/2010

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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)	
228.00		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 233.00					12/09/2010 -5.00	12/22/2010
1,510.00		27. NESTLE S A SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 1,477.00					10/13/2010 33.00	11/03/2010
1,342.00		24. NESTLE S A SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 1,222.00					08/27/2010 120.00	11/03/2010
1,472.00		25. NESTLE S A SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 1,273.00					08/27/2010 199.00	12/23/2010
170.00		5. NETAPP INC COM PROPERTY TYPE: SECURITIES 133.00					09/28/2009 37.00	05/11/2010
170.00		5. NETAPP INC COM PROPERTY TYPE: SECURITIES 130.00					09/22/2009 40.00	05/11/2010
203.00		5. NETAPP INC COM PROPERTY TYPE: SECURITIES 124.00					09/18/2009 79.00	06/14/2010
813.00		20. NETAPP INC COM PROPERTY TYPE: SECURITIES 431.00					08/21/2009 382.00	06/14/2010
384.00		10. NETAPP INC COM PROPERTY TYPE: SECURITIES 215.00					08/21/2009 169.00	07/09/2010
604.00		11. NETAPP INC COM PROPERTY TYPE: SECURITIES 551.00					10/14/2010 53.00	12/22/2010
2,437.00		18. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 2,102.00					07/09/2010 335.00	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)	
406.00		3. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 323.00					08/04/2010	08/16/2010
9,773.00		49. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 8,778.00					10/27/2010	12/01/2010
21,507.00		107. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 19,168.00					10/27/2010	12/01/2010
371.00		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 304.00					10/14/2010	12/22/2010
1,171.00		55. NETSCOUT SYS INC COM PROPERTY TYPE: SECURITIES 893.00					08/05/2010	10/20/2010
295.00		10. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 240.00					12/24/2009	03/31/2010
442.00		15. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 357.00					12/22/2009	03/31/2010
602.00		20. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 476.00					12/22/2009	04/05/2010
144.00		5. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 119.00					12/22/2009	06/14/2010
119.00		4. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 95.00					12/22/2009	07/09/2010
1,070.00		36. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 853.00					12/22/2009	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)	
1,189.00		40. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 903.00					01/15/2010 286.00	07/09/2010
297.00		10. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 224.00					01/21/2010 73.00	07/09/2010
304.00		11. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 322.00					08/05/2010 -18.00	08/10/2010
655.00		24. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 703.00					08/05/2010 -48.00	10/11/2010
287.00		9. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 291.00					12/16/2010 -4.00	12/22/2010
585.00		37. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 525.00					12/21/2009 60.00	07/08/2010
1,992.00		126. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 1,672.00					12/07/2009 320.00	07/08/2010
885.00		56. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 710.00					12/08/2009 175.00	07/08/2010
1,218.00		157. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES 1,404.00					08/05/2010 -186.00	09/27/2010
766.00		15. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 811.00					03/11/2010 -45.00	07/09/2010
1,021.00		20. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,009.00					02/26/2010 12.00	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)	
690.00		13. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 683.00					07/29/2010 7.00	08/05/2010
690.00		13. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 690.00					08/02/2010	08/05/2010
1,115.00		21. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,115.00					08/02/2010	08/05/2010
743.00		14. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 743.00					08/03/2010	08/05/2010
697.00		13. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 694.00					07/26/2010 3.00	08/31/2010
1,126.00		21. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,118.00					07/26/2010 8.00	08/31/2010
643.00		12. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 639.00					07/27/2010 4.00	08/31/2010
107.00		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 106.00					07/28/2010 1.00	08/31/2010
2,037.00		38. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,985.00					07/30/2010 52.00	08/31/2010
409.00		12. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 350.00					08/05/2010 59.00	12/22/2010
2,295.00		33. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,095.00					02/03/2010 200.00	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)	
1,947.00		28. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,749.00					02/04/2010 198.00	07/09/2010
1,739.00		25. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,453.00					07/16/2008 286.00	07/09/2010
1,669.00		24. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,388.00					07/17/2008 281.00	07/09/2010
2,851.00		41. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,370.00					07/16/2008 481.00	07/09/2010
974.00		14. NIKE INC CL B PROPERTY TYPE: SECURITIES 790.00					07/11/2008 184.00	07/09/2010
2,364.00		34. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,910.00					07/14/2008 454.00	07/09/2010
3,338.00		48. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,691.00					12/08/2008 647.00	07/09/2010
3,268.00		47. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,623.00					07/10/2008 645.00	07/09/2010
1,947.00		28. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,431.00					12/03/2008 516.00	07/09/2010
4,937.00		71. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,587.00					12/10/2008 1,350.00	07/09/2010
2,295.00		33. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,641.00					12/02/2008 654.00	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)	
155.00		10. NISOURCE INC PROPERTY TYPE: SECURITIES 241.00					06/02/2005 -86.00	07/08/2010
3,761.00		48. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 2,141.00					02/03/2006 1,620.00	01/25/2010
1,584.00		21. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 937.00					02/03/2006 647.00	02/01/2010
611.00		8. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 357.00					02/03/2006 254.00	02/17/2010
1,451.00		19. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 685.00					05/26/2005 766.00	02/17/2010
2,590.00		35. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,261.00					05/26/2005 1,329.00	03/02/2010
1,639.00		27. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,008.00					06/02/2005 631.00	06/30/2010
16,314.00		246. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 8,866.00					05/26/2005 7,448.00	07/08/2010
5,306.00		80. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 2,601.00					04/19/2005 2,705.00	07/08/2010
1,459.00		22. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 685.00					02/15/2005 774.00	07/08/2010
2,255.00		34. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,018.00					12/17/2004 1,237.00	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)	
3,286.00		83. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,936.00					05/07/2009 1,350.00	05/14/2010
198.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 111.00					04/13/2009 87.00	05/14/2010
396.00		10. NORDSTROM INC PROPERTY TYPE: SECURITIES 221.00					04/17/2009 175.00	05/14/2010
120.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 66.00					04/17/2009 54.00	05/14/2010
425.00		11. NORDSTROM INC PROPERTY TYPE: SECURITIES 244.00					04/17/2009 181.00	05/17/2010
1,661.00		43. NORDSTROM INC PROPERTY TYPE: SECURITIES 949.00					04/17/2009 712.00	05/17/2010
502.00		13. NORDSTROM INC PROPERTY TYPE: SECURITIES 286.00					04/29/2009 216.00	05/17/2010
1,583.00		41. NORDSTROM INC PROPERTY TYPE: SECURITIES 901.00					04/29/2009 682.00	05/17/2010
2,329.00		60. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,319.00					04/29/2009 1,010.00	05/17/2010
109.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 66.00					04/29/2009 43.00	06/07/2010
274.00		8. NORDSTROM INC PROPERTY TYPE: SECURITIES 276.00					11/17/2009 -2.00	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)	
2,056.00		60. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,056.00					11/17/2009	07/09/2010
1,748.00		51. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,121.00					04/30/2010	07/09/2010
2,022.00		59. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,118.00					02/02/2010	07/09/2010
2,673.00		78. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,770.00					06/25/2010	07/09/2010
2,365.00		69. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,386.00					11/17/2009	07/09/2010
2,037.00		60. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,072.00					11/17/2009	07/12/2010
775.00		23. NORDSTROM INC PROPERTY TYPE: SECURITIES 506.00					04/29/2009	07/30/2010
67.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 44.00					04/13/2009	07/30/2010
67.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 43.00					04/09/2009	07/30/2010
135.00		4. NORDSTROM INC PROPERTY TYPE: SECURITIES 85.00					04/14/2009	07/30/2010
303.00		9. NORDSTROM INC PROPERTY TYPE: SECURITIES 190.00					04/14/2009	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)	
135.00		4. NORDSTROM INC PROPERTY TYPE: SECURITIES 84.00					04/09/2009 51.00	07/30/2010
351.00		12. NORDSTROM INC PROPERTY TYPE: SECURITIES 251.00					04/09/2009 100.00	08/31/2010
117.00		4. NORDSTROM INC PROPERTY TYPE: SECURITIES 82.00					04/09/2009 35.00	08/31/2010
29.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 21.00					04/09/2009 8.00	08/31/2010
1,199.00		41. NORDSTROM INC PROPERTY TYPE: SECURITIES 756.00					04/08/2009 443.00	08/31/2010
719.00		19. NORDSTROM INC PROPERTY TYPE: SECURITIES 571.00					08/16/2010 148.00	10/14/2010
471.00		11. NORDSTROM INC PROPERTY TYPE: SECURITIES 464.00					12/09/2010 7.00	12/22/2010
909.00		17. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,043.00					05/07/2008 -134.00	07/09/2010
2,192.00		41. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,265.00					02/27/2008 -73.00	07/09/2010
5,508.00		103. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 5,676.00					02/04/2008 -168.00	07/09/2010
695.00		13. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 710.00					02/28/2008 -15.00	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)	
2,727.00		51. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,758.00					02/11/2008 -31.00	07/09/2010
7,967.00		149. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 6,982.00					01/09/2009 985.00	07/09/2010
940.00		17. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 854.00					08/17/2010 86.00	12/23/2010
392.00		12. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 319.00					08/05/2010 73.00	12/22/2010
516.00		6. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 503.00					07/09/2010 13.00	07/30/2010
1,044.00		11. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 945.00					08/31/2010 99.00	09/22/2010
3,797.00		40. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 3,375.00					08/27/2010 422.00	09/22/2010
420.00		27. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 499.00					05/03/2010 -79.00	07/09/2010
980.00		63. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,134.00					04/29/2010 -154.00	07/09/2010
482.00		31. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 555.00					05/05/2010 -73.00	07/09/2010
249.00		16. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 276.00					05/10/2010 -27.00	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)	
1,104.00		71. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,196.00					05/27/2010 -92.00	07/09/2010
550.00		35. NVIDIA CORP PROPERTY TYPE: SECURITIES 550.00					01/21/2010	02/01/2010
563.00		35. NVIDIA CORP PROPERTY TYPE: SECURITIES 639.00					01/31/2010 -76.00	04/30/2010
80.00		5. NVIDIA CORP PROPERTY TYPE: SECURITIES 87.00					03/11/2010 -7.00	04/30/2010
1,287.00		80. NVIDIA CORP PROPERTY TYPE: SECURITIES 1,355.00					02/11/2010 -68.00	04/30/2010
402.00		25. NVIDIA CORP PROPERTY TYPE: SECURITIES 407.00					02/26/2010 -5.00	04/30/2010
218.00		9. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 313.00					08/04/2010 -95.00	11/16/2010
1,380.00		57. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 1,942.00					07/26/2010 -562.00	11/16/2010
1,108.00		48. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 1,662.00					08/05/2010 -554.00	12/03/2010
1,839.00		23. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,136.00					10/13/2008 703.00	06/07/2010
1,167.00		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 741.00					10/13/2008 426.00	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)	
933.00		12. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 591.00					10/13/2008 342.00	07/30/2010
1,400.00		18. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 845.00					12/02/2008 555.00	07/30/2010
6,534.00		84. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,871.00					03/13/2007 2,663.00	07/30/2010
1,556.00		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 876.00					01/11/2007 680.00	07/30/2010
1,400.00		18. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 657.00					05/26/2005 743.00	07/30/2010
152.00		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 73.00					05/26/2005 79.00	08/06/2010
455.00		6. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 219.00					05/26/2005 236.00	08/06/2010
3,741.00		49. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,790.00					05/26/2005 1,951.00	08/06/2010
1,859.00		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 913.00					05/26/2005 946.00	08/27/2010
11,153.00		150. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,286.00					03/02/2005 5,867.00	08/27/2010
2,444.00		30. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,600.00					04/12/2010 -156.00	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,243.00		23. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,993.00					04/12/2010 250.00	12/23/2010
1,207.00		136. OCWEN FINL CORP NEW COM PROPERTY TYPE: SECURITIES 1,346.00					08/05/2010 -139.00	12/02/2010
12.00		.5 OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES 12.00					08/04/2010	09/02/2010
412.00		16. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES 413.00					08/04/2010 -1.00	10/14/2010
2,474.00		96. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES 2,272.00					07/09/2010 202.00	10/14/2010
465.00		37. OLD REPUBLIC INTL CORP PROPERTY TYPE: SECURITIES 793.00					12/01/2005 -328.00	07/08/2010
1,256.00		100. OLD REPUBLIC INTL CORP PROPERTY TYPE: SECURITIES 2,000.00					06/02/2005 -744.00	07/08/2010
1,249.00		36. OMNICOM GROUP PROPERTY TYPE: SECURITIES 1,553.00					04/23/2010 -304.00	07/08/2010
624.00		18. OMNICOM GROUP PROPERTY TYPE: SECURITIES 742.00					05/18/2010 -118.00	07/08/2010
3,800.00		110. OMNICOM GROUP PROPERTY TYPE: SECURITIES 3,861.00					11/03/2009 -61.00	07/09/2010
424.00		14. OMNIVISION TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 356.00					07/26/2010 68.00	12/22/2010

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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)	
367.00		11. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 291.00					08/04/2010 76.00	12/09/2010
434.00		13. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 283.00					07/09/2010 151.00	12/09/2010
222.00		6. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 130.00					07/09/2010 92.00	12/22/2010
1,077.00		24. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 894.00					04/09/2010 183.00	07/09/2010
209.00		3. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 146.00					08/05/2010 63.00	12/22/2010
567.00		18. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 420.00					07/09/2010 147.00	12/23/2010
472.00		15. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 348.00					07/08/2010 124.00	12/23/2010
174.00		15. OPTIMER PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 137.00					08/05/2010 37.00	12/22/2010
385.00		11. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES 371.00					07/29/2010 14.00	12/09/2010
754.00		29. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES 810.00					08/05/2010 -56.00	09/14/2010
970.00		35. OWENS ILL INC PROPERTY TYPE: SECURITIES 1,015.00					07/08/2010 -45.00	11/03/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
499.00		18. OWENS ILL INC PROPERTY TYPE: SECURITIES 481.00				08/23/2010 18.00	11/03/2010
695.00		17. P G & E CORPORATION PROPERTY TYPE: SECURITIES 706.00				11/06/2009 -11.00	06/07/2010
1,466.00		33. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,370.00				11/06/2009 96.00	07/30/2010
89.00		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES 82.00				11/06/2009 7.00	07/30/2010
1,066.00		24. P G & E CORPORATION PROPERTY TYPE: SECURITIES 910.00				07/13/2009 156.00	07/30/2010
4,087.00		92. P G & E CORPORATION PROPERTY TYPE: SECURITIES 3,488.00				07/14/2009 599.00	07/30/2010
4,715.00		99. P G & E CORPORATION PROPERTY TYPE: SECURITIES 4,558.00				08/17/2010 157.00	08/27/2010
1,524.00		32. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,366.00				07/09/2010 158.00	08/27/2010
572.00		12. P G & E CORPORATION PROPERTY TYPE: SECURITIES 510.00				07/08/2010 62.00	08/27/2010
1,195.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,063.00				07/08/2010 132.00	11/03/2010
1,494.00		31. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,318.00				07/08/2010 176.00	12/23/2010

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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)	
107,163.00		9302.326 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 100,000.00					08/26/2009 7,163.00	08/25/2010
215,730.00		18726.592 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 200,000.00					08/13/2009 15,730.00	08/25/2010
215,933.00		18744.142 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 200,000.00					08/21/2009 15,933.00	08/25/2010
108,271.00		9398.496 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 100,000.00					08/11/2009 8,271.00	08/25/2010
219,638.00		19065.777 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 200,000.00					07/02/2009 19,638.00	08/25/2010
20,266.00		1759.195 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 18,419.00					06/26/2009 1,847.00	08/25/2010
89,373.00		7791.903 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 81,581.00					06/26/2009 7,792.00	09/03/2010
109,551.00		9551.098 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 100,000.00					07/01/2009 9,551.00	09/03/2010
109,656.00		9560.229 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 100,000.00					05/20/2009 9,656.00	09/03/2010
219,942.00		19175.455 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 200,000.00					11/12/2008 19,942.00	09/03/2010
27,679.00		2413.127 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 25,000.00					01/12/2009 2,679.00	09/03/2010

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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)	
127,199.00		11089.705 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 114,889.00					10/03/2008 12,310.00	09/03/2010
209,590.00		17867.824 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 185,111.00					10/03/2008 24,479.00	11/03/2010
85,997.00		7331.378 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 75,000.00					11/20/2008 10,997.00	11/03/2010
115,339.00		9832.842 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 100,000.00					10/13/2008 15,339.00	11/03/2010
828.00		14. PNC BK CORP PROPERTY TYPE: SECURITIES 828.00					05/10/2006	06/07/2010
7,256.00		118. PNC BK CORP PROPERTY TYPE: SECURITIES 7,168.00					03/25/2010 88.00	07/09/2010
307.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 302.00					05/25/2010 5.00	07/09/2010
984.00		16. PNC BK CORP PROPERTY TYPE: SECURITIES 956.00					03/22/2010 28.00	07/09/2010
10,392.00		169. PNC BK CORP PROPERTY TYPE: SECURITIES 9,181.00					02/03/2010 1,211.00	07/09/2010
553.00		9. PNC BK CORP PROPERTY TYPE: SECURITIES 476.00					12/17/2009 77.00	07/09/2010
984.00		16. PNC BK CORP PROPERTY TYPE: SECURITIES 844.00					02/24/2010 140.00	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)	
984.00		16. PNC BK CORP PROPERTY TYPE: SECURITIES 731.00					05/06/2009 253.00	07/09/2010
307.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 225.00					10/16/2009 82.00	07/09/2010
5,596.00		91. PNC BK CORP PROPERTY TYPE: SECURITIES 3,911.00					04/24/2009 1,685.00	07/09/2010
861.00		14. PNC BK CORP PROPERTY TYPE: SECURITIES 861.00					04/26/2006	07/09/2010
184.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 184.00					04/16/2010	07/09/2010
4,243.00		69. PNC BK CORP PROPERTY TYPE: SECURITIES 4,243.00					04/21/2010	07/09/2010
1,599.00		26. PNC BK CORP PROPERTY TYPE: SECURITIES 1,599.00					04/22/2010	07/09/2010
1,906.00		31. PNC BK CORP PROPERTY TYPE: SECURITIES 1,906.00					05/03/2010	07/09/2010
307.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 307.00					05/19/2010	07/09/2010
861.00		14. PNC BK CORP PROPERTY TYPE: SECURITIES 861.00					05/24/2010	07/09/2010
1,302.00		22. PNC BK CORP PROPERTY TYPE: SECURITIES 1,302.00					05/09/2006	07/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
177.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 177.00					05/10/2006	07/30/2010
2,426.00		41. PNC BK CORP PROPERTY TYPE: SECURITIES 2,426.00					05/11/2006	07/30/2010
1,630.00		32. PNC BK CORP PROPERTY TYPE: SECURITIES 1,630.00					05/11/2006	08/27/2010
3,107.00		61. PNC BK CORP PROPERTY TYPE: SECURITIES 3,107.00					03/13/2007	08/27/2010
1,718.00		32. PNC BK CORP PROPERTY TYPE: SECURITIES 2,418.00					05/01/2006	11/03/2010
161.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 226.00					03/03/2007	11/03/2010
781.00		13. PNC BK CORP PROPERTY TYPE: SECURITIES 977.00					03/03/2007	12/23/2010
122.00		2. PPG IND INC PROPERTY TYPE: SECURITIES 118.00					10/08/2009	06/07/2010
4,834.00		75. PPG IND INC PROPERTY TYPE: SECURITIES 4,951.00					03/26/2010	07/09/2010
2,449.00		38. PPG IND INC PROPERTY TYPE: SECURITIES 2,145.00					09/10/2009	07/09/2010
2,385.00		37. PPG IND INC PROPERTY TYPE: SECURITIES 2,069.00					08/28/2009	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)	
2,449.00		38. PPG IND INC PROPERTY TYPE: SECURITIES 2,103.00					08/31/2009 346.00	07/09/2010
2,578.00		40. PPG IND INC PROPERTY TYPE: SECURITIES 2,213.00					08/27/2009 365.00	07/09/2010
2,514.00		39. PPG IND INC PROPERTY TYPE: SECURITIES 2,115.00					09/01/2009 399.00	07/09/2010
2,907.00		42. PPG IND INC PROPERTY TYPE: SECURITIES 2,488.00					10/08/2009 419.00	07/30/2010
134.00		2. PPG IND INC PROPERTY TYPE: SECURITIES 118.00					10/08/2009 16.00	08/27/2010
3,407.00		51. PPG IND INC PROPERTY TYPE: SECURITIES 3,013.00					10/08/2009 394.00	08/27/2010
4,478.00		178. PPL CORPORATION PROPERTY TYPE: SECURITIES 5,271.00					02/22/2010 -793.00	04/29/2010
1,711.00		68. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,013.00					02/22/2010 -302.00	04/29/2010
614.00		24. PPL CORPORATION PROPERTY TYPE: SECURITIES 711.00					02/22/2010 -97.00	04/29/2010
2,372.00		45. PACCAR INC COM PROPERTY TYPE: SECURITIES 1,985.00					08/17/2010 387.00	11/03/2010
264.00		5. PACCAR INC COM PROPERTY TYPE: SECURITIES 209.00					07/09/2010 55.00	11/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83.00		4. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 59.00					06/19/2009 24.00	06/07/2010
1,962.00		82. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,206.00					06/19/2009 756.00	07/30/2010
814.00		34. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 483.00					06/22/2009 331.00	07/30/2010
1,697.00		74. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,052.00					06/22/2009 645.00	08/27/2010
206.00		9. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 127.00					06/22/2009 79.00	08/27/2010
1,467.00		64. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 897.00					06/23/2009 570.00	08/27/2010
840.00		32. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 720.00					08/23/2010 120.00	12/07/2010
215.00		5. PALL CORP PROPERTY TYPE: SECURITIES 218.00					10/14/2010 -3.00	11/16/2010
43.00		1. PALL CORP PROPERTY TYPE: SECURITIES 38.00					08/04/2010 5.00	11/16/2010
350.00		7. PALL CORP PROPERTY TYPE: SECURITIES 268.00					08/04/2010 82.00	12/22/2010
2,267.00		30. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES 1,814.00					11/02/2009 453.00	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)	
183.00		2. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES 157.00					08/04/2010 26.00	10/14/2010
275.00		3. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES 226.00					07/12/2010 49.00	10/14/2010
313.00		3. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES 226.00					07/12/2010 87.00	12/22/2010
328.00		15. PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES 324.00					08/05/2010 4.00	12/22/2010
174.00		3. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 136.00					04/29/2009 38.00	06/07/2010
284.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 326.00					03/31/2010 -42.00	07/09/2010
569.00		10. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 633.00					03/11/2010 -64.00	07/09/2010
1,990.00		35. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,922.00					12/01/2009 68.00	07/09/2010
371.00		6. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 271.00					04/29/2009 100.00	07/30/2010
2,660.00		43. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,934.00					04/29/2009 726.00	07/30/2010
1,212.00		20. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,275.00					08/13/2010 -63.00	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,272.00		21. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,272.00					08/17/2010	08/27/2010
1,196.00		14. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 965.00					08/03/2010	12/23/2010
							231.00	
280.00		15. PATRIOT COAL CORP COM PROPERTY TYPE: SECURITIES 188.00					08/05/2010	12/22/2010
							92.00	
403.00		13. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 371.00					07/09/2010	12/22/2010
							32.00	
1,017.00		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,004.00					01/06/2010	01/08/2010
							13.00	
229.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 170.00					07/27/2009	03/31/2010
							59.00	
464.00		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 340.00					07/27/2009	04/05/2010
							124.00	
1,616.00		35. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,191.00					07/27/2009	04/08/2010
							425.00	
2,631.00		49. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,308.00					08/17/2010	11/03/2010
							323.00	
1,969.00		31. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,460.00					08/17/2010	12/23/2010
							509.00	
987.00		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 1,096.00					04/25/2007	05/17/2010
							-109.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,974.00		2000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 2,025.00				03/27/2007 -51.00	05/17/2010
5,921.00		6000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 5,745.00				01/09/2007 176.00	05/17/2010
395.00		19. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES 578.00				08/05/2010 -183.00	08/16/2010
400.00		15. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES 457.00				08/05/2010 -57.00	10/14/2010
1,491.00		54. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES 1,644.00				08/05/2010 -153.00	11/08/2010
317.00		19. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 399.00				08/04/2009 -82.00	01/07/2010
384.00		23. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 443.00				07/28/2009 -59.00	01/07/2010
200.00		12. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 210.00				09/23/2009 -10.00	01/07/2010
434.00		26. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 441.00				11/11/2009 -7.00	01/07/2010
134.00		8. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 131.00				09/25/2009 3.00	01/07/2010
72.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 93.00				10/23/2009 -21.00	02/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
72.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 80.00				10/14/2009 -8.00	02/26/2010
145.00		10. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 160.00				06/22/2009 -15.00	02/26/2010
231.00		15. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 238.00				10/08/2009 -7.00	04/19/2010
235.00		15. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 238.00				10/08/2009 -3.00	04/27/2010
345.00		22. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 336.00				06/18/2009 9.00	04/27/2010
331.00		22. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 336.00				06/18/2009 -5.00	04/28/2010
355.00		23. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 351.00				06/18/2009 4.00	04/29/2010
358.00		23. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 351.00				06/18/2009 7.00	04/29/2010
3,315.00		240. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 3,315.00				07/29/2010	07/30/2010
2,437.00		192. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 2,684.00				07/28/2010 -247.00	08/27/2010
609.00		48. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 670.00				07/28/2010 -61.00	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
901.00		71. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 988.00					07/29/2010 -87.00	08/27/2010
127.00		10. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 139.00					07/29/2010 -12.00	08/27/2010
1,106.00		17. PEPSICO INC PROPERTY TYPE: SECURITIES 1,120.00					08/17/2010 -14.00	11/03/2010
1,050.00		16. PEPSICO INC PROPERTY TYPE: SECURITIES 1,054.00					08/17/2010 -4.00	12/23/2010
411.00		7. PERRIGO CO COM PROPERTY TYPE: SECURITIES 410.00					08/04/2010 1.00	08/16/2010
2,111.00		36. PERRIGO CO COM PROPERTY TYPE: SECURITIES 2,072.00					07/09/2010 39.00	08/16/2010
192.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 177.00					01/08/2009 15.00	06/25/2010
96.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 59.00					12/05/2008 37.00	06/25/2010
476.00		25. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 476.00					08/22/2008	06/25/2010
190.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 190.00					09/03/2008	06/25/2010
190.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 190.00					01/15/2010	06/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
288.00		15. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 288.00				01/15/2010	06/25/2010
192.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 192.00				01/21/2010	06/25/2010
96.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 96.00				02/26/2010	06/25/2010
81.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 81.00				09/04/2008	07/27/2010
323.00		20. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 323.00				09/04/2008	07/27/2010
161.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 161.00				09/16/2008	07/27/2010
297.00		20. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 297.00				09/24/2008	08/27/2010
148.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 148.00				10/06/2008	08/27/2010
727.00		49. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 782.00				08/16/2010	08/27/2010
						-55.00	
30.00		2. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 30.00				08/16/2010	08/27/2010
787.00		53. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 846.00				08/16/2010	08/27/2010
						-59.00	

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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)	
4,818.00		99. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,911.00				05/06/2009 907.00	01/04/2010
1,314.00		27. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,015.00				05/05/2009 299.00	01/04/2010
4,572.00		94. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,534.00				05/05/2009 1,038.00	01/04/2010
632.00		13. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 467.00				04/09/2009 165.00	01/04/2010
257.00		6. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 161.00				02/24/2009 96.00	01/21/2010
1,541.00		36. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 953.00				01/28/2009 588.00	01/21/2010
43.00		1. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 26.00				04/05/2007 17.00	01/21/2010
1,976.00		48. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,231.00				04/05/2007 745.00	01/25/2010
2,861.00		75. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,418.00				10/14/2008 443.00	02/08/2010
238.00		6. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 193.00				10/14/2008 45.00	02/09/2010
674.00		17. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 539.00				09/05/2007 135.00	02/09/2010

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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)	
2,502.00		63. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,997.00				09/05/2007 505.00	02/10/2010
2,681.00		66. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,092.00				09/05/2007 589.00	02/11/2010
1,422.00		35. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,108.00				10/13/2008 314.00	02/11/2010
162.00		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 123.00				10/08/2008 39.00	02/11/2010
1,950.00		48. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,272.00				01/30/2009 678.00	02/11/2010
3,046.00		75. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,974.00				01/29/2009 1,072.00	02/11/2010
2,251.00		206. PETROLEUM GEO-SVCS ASA NEW SPONSORE PROPERTY TYPE: SECURITIES 2,159.00				08/06/2010 92.00	09/28/2010
248.00		17. PFIZER INC PROPERTY TYPE: SECURITIES 248.00				07/13/2009	06/07/2010
6,085.00		407. PFIZER INC PROPERTY TYPE: SECURITIES 7,033.00				03/29/2010 -948.00	07/08/2010
1,959.00		131. PFIZER INC PROPERTY TYPE: SECURITIES 1,959.00				03/29/2010	07/08/2010
2,161.00		145. PFIZER INC PROPERTY TYPE: SECURITIES 2,112.00				07/13/2009 49.00	07/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,832.00		190. PFIZER INC PROPERTY TYPE: SECURITIES 2,731.00					07/09/2009 101.00	07/30/2010
2,618.00		163. PFIZER INC PROPERTY TYPE: SECURITIES 2,618.00					03/29/2010	08/27/2010
2,701.00		154. PFIZER INC PROPERTY TYPE: SECURITIES 2,727.00					10/13/2010 -26.00	11/03/2010
1,109.00		63. PFIZER INC PROPERTY TYPE: SECURITIES 1,116.00					10/13/2010 -7.00	12/23/2010
563.00		32. PFIZER INC PROPERTY TYPE: SECURITIES 562.00					03/19/2010 1.00	12/23/2010
1,994.00		41. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,978.00					05/02/2007 16.00	04/27/2010
1,799.00		37. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,780.00					05/14/2007 19.00	04/27/2010
292.00		6. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 278.00					07/29/2009 14.00	04/27/2010
349.00		8. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 371.00					07/29/2009 -22.00	06/07/2010
5,345.00		110. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,183.00					02/03/2006 1,162.00	07/08/2010
6,074.00		125. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,491.00					05/26/2005 1,583.00	07/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,033.00		83. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,827.00					04/19/2005 1,206.00	07/08/2010
2,575.00		53. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,668.00					12/10/2004 907.00	07/08/2010
2,854.00		56. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,598.00					07/29/2009 256.00	07/30/2010
2,956.00		58. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,626.00					03/13/2007 330.00	07/30/2010
663.00		13. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 468.00					05/26/2005 195.00	07/30/2010
1,382.00		27. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 972.00					05/26/2005 410.00	08/27/2010
7,423.00		145. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,061.00					03/02/2005 2,362.00	08/27/2010
532.00		9. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 478.00					08/05/2010 54.00	09/27/2010
1,978.00		34. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 1,806.00					08/05/2010 172.00	09/28/2010
301.00		5. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES 253.00					03/11/2010 48.00	07/09/2010
2,105.00		35. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES 965.00					05/29/2009 1,140.00	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)	
602.00		10. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES 255.00					06/29/2009 347.00	07/09/2010
3,209.00		140. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 6,310.00					05/26/2005 -3,101.00	07/08/2010
1,284.00		56. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 2,500.00					12/10/2004 -1,216.00	07/08/2010
1,994.00		87. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 3,782.00					04/19/2005 -1,788.00	07/08/2010
3,140.00		137. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 5,842.00					08/14/2006 -2,702.00	07/08/2010
4,469.00		195. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 8,301.00					02/03/2006 -3,832.00	07/08/2010
3,461.00		151. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 5,805.00					12/28/2007 -2,344.00	07/08/2010
1,925.00		84. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 3,226.00					12/27/2007 -1,301.00	07/08/2010
940.00		41. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,558.00					12/26/2007 -618.00	07/08/2010
5,569.00		243. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 8,951.00					11/09/2007 -3,382.00	07/08/2010
495.00		6. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 488.00					11/11/2009 7.00	03/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
495.00		6. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 483.00					12/10/2009 12.00	03/05/2010
165.00		2. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 161.00					02/24/2010 4.00	03/05/2010
1,075.00		13. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,003.00					02/03/2010 72.00	03/08/2010
167.00		2. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 154.00					02/03/2010 13.00	03/09/2010
583.00		7. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 530.00					10/29/2009 53.00	03/09/2010
250.00		3. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 205.00					08/06/2009 45.00	03/09/2010
822.00		9. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 615.00					08/06/2009 207.00	04/20/2010
183.00		2. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 130.00					09/01/2009 53.00	04/20/2010
913.00		10. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 632.00					07/30/2009 281.00	04/20/2010
687.00		8. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 505.00					07/30/2009 182.00	05/18/2010
344.00		4. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 221.00					07/17/2009 123.00	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)	
253.00		3. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 166.00					07/17/2009 87.00	05/19/2010
1,266.00		15. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 803.00					06/15/2009 463.00	05/19/2010
2,536.00		30. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 2,355.00					02/03/2010 181.00	05/21/2010
1,208.00		13. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,208.00					02/01/2010	07/09/2010
93.00		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 89.00					02/10/2009 4.00	07/09/2010
3,903.00		42. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,139.00					03/04/2009 764.00	07/09/2010
4,089.00		44. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,262.00					03/10/2009 827.00	07/09/2010
3,160.00		34. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,500.00					02/01/2010 -340.00	07/09/2010
186.00		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 186.00					02/01/2010	07/09/2010
295.00		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 240.00					02/27/2010 55.00	08/27/2010
1,914.00		13. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,338.00					02/01/2010 576.00	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)	
435.00		5. PRAXAIR INC PROPERTY TYPE: SECURITIES 429.00					07/29/2010 6.00	07/30/2010
1,083.00		12. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,056.00					08/23/2010 27.00	09/28/2010
6,676.00		74. PRAXAIR INC PROPERTY TYPE: SECURITIES 6,429.00					08/27/2010 247.00	09/28/2010
3,245.00		34. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,145.00					11/10/2010 100.00	12/23/2010
3,627.00		38. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,499.00					11/03/2010 128.00	12/23/2010
110.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 101.00					11/11/2009 9.00	02/16/2010
110.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 100.00					09/25/2009 10.00	02/16/2010
220.00		2. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 145.00					04/24/2009 75.00	02/16/2010
990.00		9. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 572.00					03/27/2009 418.00	02/16/2010
113.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 64.00					03/27/2009 49.00	05/25/2010
227.00		2. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 227.00					03/30/2010	05/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
567.00		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 567.00					05/06/2010	05/25/2010
874.00		8. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 508.00					03/27/2009	07/09/2010 366.00
328.00		3. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 185.00					03/23/2009	07/09/2010 143.00
1,311.00		12. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 680.00					03/18/2009	07/09/2010 631.00
1,311.00		12. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 667.00					03/17/2009	07/09/2010 644.00
218.00		2. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 218.00					03/08/2010	07/12/2010
545.00		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 545.00					04/14/2010	07/12/2010
109.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 109.00					05/03/2010	07/12/2010
763.00		7. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 763.00					05/03/2010	07/12/2010
811.00		7. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 811.00					05/26/2010	08/27/2010
142.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 141.00					04/11/2010	12/22/2010 1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
284.00		2. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 284.00					03/05/2010	12/22/2010
191.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 115.00					02/06/2009 76.00	06/07/2010
953.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 953.00					12/01/2009	07/09/2010
238.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 238.00					03/11/2010	07/09/2010
1,621.00		34. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,621.00					05/25/2010	07/09/2010
956.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 956.00					05/25/2010	07/12/2010
1,200.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 716.00					02/06/2009 484.00	07/30/2010
1,200.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 709.00					02/06/2009 491.00	07/30/2010
46.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 46.00					03/11/2010	08/23/2010
902.00		18. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 884.00					12/01/2009 18.00	09/28/2010
200.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 200.00					03/11/2010	09/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 98.00					12/01/2009 2.00	09/28/2010
1,706.00		34. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,648.00					05/25/2010 58.00	09/28/2010
251.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 242.00					07/30/2010 9.00	09/28/2010
1,127.00		22. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,064.00					07/30/2010 63.00	10/07/2010
1,025.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 966.00					05/22/2010 59.00	10/07/2010
3,996.00		78. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,721.00					07/09/2010 275.00	10/07/2010
3,519.00		69. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,291.00					07/09/2010 228.00	10/08/2010
2,319.00		45. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,146.00					07/09/2010 173.00	10/08/2010
1,186.00		23. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,097.00					07/09/2010 89.00	10/11/2010
5,850.00		113. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,390.00					07/09/2010 460.00	10/11/2010
520.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 477.00					07/09/2010 43.00	10/12/2010

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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)	
2,755.00		53. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,528.00					07/09/2010 227.00	10/12/2010
160.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 143.00					07/09/2010 17.00	10/13/2010
3,394.00		64. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,053.00					07/09/2010 341.00	10/13/2010
2,393.00		45. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,146.00					07/09/2010 247.00	10/13/2010
2,039.00		39. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,860.00					07/09/2010 179.00	10/14/2010
2,620.00		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,385.00					07/09/2010 235.00	10/15/2010
1,375.00		26. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,240.00					07/09/2010 135.00	10/18/2010
9,522.00		180. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 8,586.00					07/09/2010 936.00	10/18/2010
3,925.00		75. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,577.00					07/09/2010 348.00	10/19/2010
2,114.00		40. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,908.00					07/09/2010 206.00	10/20/2010
1,059.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 954.00					07/09/2010 105.00	10/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 48.00					07/09/2010	10/21/2010 5.00
984.00		18. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 859.00					07/09/2010	10/22/2010 125.00
3,458.00		63. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,005.00					07/09/2010	10/22/2010 453.00
5,844.00		106. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,056.00					07/09/2010	10/22/2010 788.00
9,225.00		168. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 8,013.00					07/09/2010	10/25/2010 1,212.00
220.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 187.00					02/11/2010	10/25/2010 33.00
220.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 179.00					08/27/2010	10/25/2010 41.00
1,429.00		26. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,164.00					08/27/2010	10/25/2010 265.00
4,223.00		77. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,448.00					08/27/2010	10/26/2010 775.00
603.00		11. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 483.00					08/31/2010	10/26/2010 120.00
55.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 28.00					02/06/2009	10/26/2010 27.00

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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)	
3,674.00		67. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,472.00					03/04/2009	10/26/2010
							2,202.00	
65.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 57.00					02/20/2010	12/22/2010
							8.00	
585.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 451.00					08/04/2010	12/22/2010
							134.00	
208.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 172.00					10/15/2009	01/15/2010
							36.00	
204.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 171.00					10/14/2009	02/11/2010
							33.00	
213.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 213.00					04/05/2010	05/11/2010
781.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 781.00					02/18/2010	05/26/2010
195.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 195.00					02/24/2010	05/26/2010
391.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 391.00					05/12/2010	05/26/2010
805.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 439.00					05/29/2009	07/09/2010
							366.00	
225.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 225.00					03/10/2010	07/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,378.00		15. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,378.00					04/15/2010	07/28/2010
3,141.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,921.00					04/15/2010	08/05/2010
							220.00	
1,142.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,034.00					02/03/2010	08/05/2010
							108.00	
286.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 251.00					02/09/2010	08/05/2010
							35.00	
571.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 486.00					04/27/2010	08/05/2010
							85.00	
3,426.00		12. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,900.00					03/27/2010	08/05/2010
							526.00	
286.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 286.00					02/19/2010	08/05/2010
886.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 725.00					03/27/2010	08/06/2010
							161.00	
591.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 447.00					07/30/2010	08/06/2010
							144.00	
3,248.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,433.00					12/16/2009	08/06/2010
							815.00	
1,476.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,104.00					12/10/2009	08/06/2010
							372.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,823.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,325.00					12/10/2009 498.00	08/17/2010
303.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 221.00					12/10/2009 82.00	08/18/2010
1,537.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,104.00					12/10/2009 433.00	08/18/2010
307.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 220.00					05/11/2010 87.00	08/18/2010
4,171.00		14. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,080.00					05/11/2010 1,091.00	08/18/2010
1,192.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 870.00					12/09/2009 322.00	08/18/2010
338.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 303.00					08/23/2010 35.00	09/22/2010
8,787.00		26. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 7,616.00					08/27/2010 1,171.00	09/22/2010
2,028.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,755.00					08/31/2010 273.00	09/22/2010
338.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 202.00					01/23/2010 136.00	09/22/2010
7,773.00		23. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 4,631.00					07/09/2010 3,142.00	09/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,384.00		44. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 8,858.00					07/09/2010 5,526.00	10/07/2010
7,884.00		19. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,825.00					07/09/2010 4,059.00	11/10/2010
1,253.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,043.00					10/14/2010 210.00	12/22/2010
350.00		12. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES 216.00					03/27/2009 134.00	02/18/2010
418.00		15. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES 270.00					03/27/2009 148.00	02/26/2010
28.00		1. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES 18.00					03/27/2009 10.00	02/26/2010
505.00		18. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES 320.00					03/27/2009 185.00	02/26/2010
603.00		15. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 670.00					12/01/2005 -67.00	07/08/2010
1,366.00		34. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 1,506.00					06/02/2005 -140.00	07/08/2010
1,004.00		25. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 1,078.00					06/12/2006 -74.00	07/08/2010
723.00		18. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 665.00					10/22/2008 58.00	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)	
1,561.00		29. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,641.00					07/09/2010 -80.00	11/03/2010
2,368.00		44. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,463.00					07/08/2010 -95.00	11/03/2010
1,009.00		17. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 951.00					07/08/2010 58.00	12/23/2010
722.00		22. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 722.00					07/26/2010	11/03/2010
523.00		30. QLOGIC CORP 00 PROPERTY TYPE: SECURITIES 482.00					08/05/2010 41.00	11/03/2010
452.00		25. QLOGIC CORP 00 PROPERTY TYPE: SECURITIES 401.00					08/05/2010 51.00	12/01/2010
1,064.00		62. QLOGIC CORP 00 PROPERTY TYPE: SECURITIES 996.00					08/05/2010 68.00	12/17/2010
326.00		19. QLOGIC CORP 00 PROPERTY TYPE: SECURITIES 277.00					08/16/2010 49.00	12/17/2010
361.00		14. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 312.00					09/14/2010 49.00	09/27/2010
158.00		6. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 139.00					12/09/2010 19.00	12/22/2010
1,083.00		37. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,123.00					07/09/2010 -40.00	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)	
2,067.00		44. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 1,391.00					12/05/2008 676.00	01/25/2010
738.00		18. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 972.00					08/05/2008 -234.00	01/28/2010
2,869.00		70. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 3,728.00					07/24/2008 -859.00	01/28/2010
2,173.00		53. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 2,464.00					09/09/2009 -291.00	01/28/2010
246.00		6. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 275.00					09/08/2009 -29.00	01/28/2010
3,439.00		85. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 3,901.00					09/08/2009 -462.00	01/28/2010
2,468.00		61. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 2,555.00					11/19/2007 -87.00	01/28/2010
1,356.00		35. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 1,466.00					11/19/2007 -110.00	01/29/2010
1,937.00		50. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 2,090.00					11/20/2007 -153.00	01/29/2010
5,616.00		145. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 5,935.00					04/02/2009 -319.00	01/29/2010
549.00		14. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 573.00					04/02/2009 -24.00	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)	
4,981.00		127. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 5,181.00					03/25/2008 -200.00	01/29/2010
2,549.00		65. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 2,544.00					10/31/2008 5.00	01/29/2010
784.00		20. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 768.00					10/30/2008 16.00	01/29/2010
929.00		24. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 913.00					07/30/2010 16.00	08/23/2010
6,733.00		153. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 5,928.00					08/27/2010 805.00	09/28/2010
479.00		10. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 387.00					08/27/2010 92.00	11/19/2010
479.00		10. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 384.00					08/31/2010 95.00	11/19/2010
144.00		3. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 114.00					07/30/2010 30.00	11/19/2010
3,015.00		63. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 2,117.00					07/09/2010 898.00	11/19/2010
602.00		37. QUESTAR CORP PROPERTY TYPE: SECURITIES 598.00					07/09/2010 4.00	07/12/2010
1,054.00		86. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 1,126.00					08/05/2010 -72.00	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)	
364.00		25. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 327.00					08/05/2010 37.00	11/24/2010
133.00		9. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 118.00					08/05/2010 15.00	12/22/2010
269.00		6. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 306.00					03/05/2010 -37.00	03/26/2010
449.00		10. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 449.00					02/17/2010	03/26/2010
1,627.00		39. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 2,858.00					05/20/2008 -1,231.00	07/08/2010
209.00		5. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 258.00					09/23/2009 -49.00	07/08/2010
209.00		5. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 242.00					12/16/2009 -33.00	07/08/2010
413.00		10. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 586.00					01/27/2010 -173.00	07/09/2010
661.00		16. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 815.00					03/05/2010 -154.00	07/09/2010
949.00		23. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 1,164.00					01/21/2010 -215.00	07/09/2010
784.00		19. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 960.00					12/18/2009 -176.00	07/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,156.00		28. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 1,397.00				01/22/2010 -241.00	07/09/2010
826.00		20. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 986.00				12/16/2009 -160.00	07/09/2010
206.00		5. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 242.00				02/03/2010 -36.00	07/09/2010
248.00		6. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 289.00				05/12/2010 -41.00	07/09/2010
330.00		8. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 371.00				02/04/2010 -41.00	07/09/2010
312.00		7. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 298.00				12/09/2010 14.00	12/22/2010
2,542.00		46. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,589.00				06/30/2008 -47.00	02/19/2010
3,427.00		62. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,583.00				02/03/2006 844.00	02/19/2010
2,813.00		53. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,208.00				02/03/2006 605.00	06/03/2010
1,162.00		22. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 917.00				02/03/2006 245.00	06/15/2010
49.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 42.00				02/03/2006 7.00	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)	
6,175.00		125. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 4,936.00					05/26/2005 1,239.00	07/08/2010
2,519.00		51. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,003.00					12/10/2004 516.00	07/08/2010
4,100.00		83. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 3,069.00					04/19/2005 1,031.00	07/08/2010
230.00		6. RBC BEARINGS INC COM PROPERTY TYPE: SECURITIES 205.00					08/05/2010 25.00	12/22/2010
196.00		6. REALPAGE INC COM PROPERTY TYPE: SECURITIES 173.00					12/08/2010 23.00	12/22/2010
433.00		11. RED HAT INC 00 PROPERTY TYPE: SECURITIES 387.00					08/27/2010 46.00	10/14/2010
394.00		10. RED HAT INC 00 PROPERTY TYPE: SECURITIES 333.00					08/04/2010 61.00	10/14/2010
420.00		9. RED HAT INC 00 PROPERTY TYPE: SECURITIES 300.00					08/04/2010 120.00	12/22/2010
233.00		5. RED HAT INC 00 PROPERTY TYPE: SECURITIES 152.00					07/09/2010 81.00	12/22/2010
417.00		6. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 347.00					10/29/2010 70.00	12/22/2010
6,465.00		96. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 6,695.00					02/16/2010 -230.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
225.00		12. RESOURCES CONNECTION INC PROPERTY TYPE: SECURITIES 186.00					10/14/2010 39.00	12/22/2010
2,102.00		110. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES 2,316.00					01/26/2010 -214.00	07/09/2010
459.00		24. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES 525.00					03/08/2010 -66.00	07/09/2010
440.00		23. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES 503.00					03/09/2010 -63.00	07/09/2010
210.00		11. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES 234.00					05/10/2010 -24.00	07/09/2010
619.00		11. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 485.00					09/14/2010 134.00	10/25/2010
225.00		4. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 147.00					08/05/2010 78.00	10/25/2010
316.00		9. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 165.00					08/05/2010 151.00	12/22/2010
257.00		5. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 279.00					03/11/2010 -22.00	07/09/2010
257.00		5. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 268.00					02/26/2010 -11.00	07/09/2010
257.00		5. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 266.00					06/14/2010 -9.00	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)	
1,285.00		25. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 1,245.00					02/11/2010 40.00	07/09/2010
2,020.00		37. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 1,764.00					07/14/2008 256.00	07/08/2010
348.00		9. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 311.00					11/03/2010 37.00	12/22/2010
615.00		17. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 614.00					08/27/2010 1.00	11/03/2010
1,622.00		48. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 1,734.00					08/27/2010 -112.00	12/22/2010
3,075.00		91. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 3,256.00					08/17/2010 -181.00	12/22/2010
1,318.00		39. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 1,377.00					08/13/2010 -59.00	12/22/2010
879.00		26. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 887.00					07/09/2010 -8.00	12/22/2010
2,332.00		69. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 2,339.00					07/08/2010 -7.00	12/22/2010
417.00		7. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 444.00					08/04/2010 -27.00	08/16/2010
2,261.00		38. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 2,150.00					07/09/2010 111.00	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)	
219.00		6. ROSETTA RES INC COM PROPERTY TYPE: SECURITIES 126.00					09/16/2010	12/22/2010 93.00
1,051.00		16. ROSS STORES INC PROPERTY TYPE: SECURITIES 855.00					07/08/2010	12/02/2010 196.00
117.00		2. ROVI CORP COM PROPERTY TYPE: SECURITIES 89.00					07/26/2010	12/22/2010 28.00
818.00		14. ROVI CORP COM PROPERTY TYPE: SECURITIES 604.00					08/04/2010	12/22/2010 214.00
341.00		12. RUE21 INC COM PROPERTY TYPE: SECURITIES 400.00					05/04/2010	07/09/2010 -59.00
114.00		4. RUE21 INC COM PROPERTY TYPE: SECURITIES 129.00					05/10/2010	07/09/2010 -15.00
256.00		9. RUE21 INC COM PROPERTY TYPE: SECURITIES 277.00					03/05/2010	07/09/2010 -21.00
681.00		24. RUE21 INC COM PROPERTY TYPE: SECURITIES 704.00					02/26/2010	07/09/2010 -23.00
443.00		12. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 460.00					10/08/2009	02/01/2010 -17.00
693.00		19. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 729.00					10/08/2009	02/02/2010 -36.00
331.00		9. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 345.00					10/08/2009	02/02/2010 -14.00

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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)	
629.00		16. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 585.00					08/04/2010 44.00	10/29/2010
40.00		1. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 37.00					08/04/2010 3.00	12/09/2010
1,190.00		30. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,058.00					07/09/2010 132.00	12/09/2010
793.00		20. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 538.00					01/28/2008 255.00	12/09/2010
397.00		10. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 190.00					01/08/2009 207.00	12/09/2010
397.00		10. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 161.00					10/16/2008 236.00	12/09/2010
397.00		10. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 152.00					12/30/2008 245.00	12/09/2010
793.00		20. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 287.00					12/05/2008 506.00	12/09/2010
482.00		25. S E I INC PROPERTY TYPE: SECURITIES 670.00					07/26/2007 -188.00	01/19/2010
289.00		15. S E I INC PROPERTY TYPE: SECURITIES 301.00					04/13/2006 -12.00	01/19/2010
675.00		35. S E I INC PROPERTY TYPE: SECURITIES 675.00					04/13/2006	01/19/2010

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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)	
835.00		35. S E I INC PROPERTY TYPE: SECURITIES 703.00					04/13/2006 132.00	04/16/2010
1,420.00		65. S E I INC PROPERTY TYPE: SECURITIES 1,306.00					04/13/2006 114.00	07/09/2010
874.00		40. S E I INC PROPERTY TYPE: SECURITIES 760.00					10/21/2009 114.00	07/09/2010
764.00		35. S E I INC PROPERTY TYPE: SECURITIES 644.00					03/24/2006 120.00	07/09/2010
874.00		40. S E I INC PROPERTY TYPE: SECURITIES 690.00					10/28/2009 184.00	07/09/2010
655.00		30. S E I INC PROPERTY TYPE: SECURITIES 313.00					03/11/2009 342.00	07/09/2010
173.00		3. SM ENERGY CO COM PROPERTY TYPE: SECURITIES 149.00					11/24/2010 24.00	12/22/2010
126.00		6. SRA INTL INC CL A COM PROPERTY TYPE: SECURITIES 137.00					08/05/2010 -11.00	12/22/2010
241.00		12. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 296.00					08/05/2010 -55.00	12/22/2010
254.00		7. ST JUDE MED INC PROPERTY TYPE: SECURITIES 240.00					02/27/2009 14.00	07/08/2010
1,526.00		42. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,526.00					01/24/2008	07/08/2010

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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)	
836.00		23. ST JUDE MED INC PROPERTY TYPE: SECURITIES 836.00					02/05/2008	07/08/2010
36.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 36.00					01/25/2008	07/30/2010
35.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 35.00					01/04/2008	08/31/2010
139.00		4. ST JUDE MED INC PROPERTY TYPE: SECURITIES 139.00					01/25/2008	08/31/2010
42.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 44.00					12/27/2007 -2.00	12/23/2010
170.00		4. ST JUDE MED INC PROPERTY TYPE: SECURITIES 170.00					01/21/2008	12/23/2010
1,568.00		37. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,556.00					01/25/2008 12.00	12/23/2010
975.00		23. ST JUDE MED INC PROPERTY TYPE: SECURITIES 939.00					02/06/2008 36.00	12/23/2010
1,823.00		43. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,693.00					09/30/2010 130.00	12/23/2010
6,189.00		146. ST JUDE MED INC PROPERTY TYPE: SECURITIES 5,540.00					11/02/2010 649.00	12/23/2010
2,510.00		59. ST JUDE MED INC PROPERTY TYPE: SECURITIES 2,239.00					11/02/2010 271.00	12/28/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,011.00		47. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,783.00					11/02/2010 228.00	12/28/2010
470.00		11. ST JUDE MED INC PROPERTY TYPE: SECURITIES 417.00					11/02/2010 53.00	12/30/2010
299.00		7. ST JUDE MED INC PROPERTY TYPE: SECURITIES 257.00					07/09/2010 42.00	12/30/2010
197.00		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 182.00					07/09/2010 15.00	07/30/2010
5,579.00		48. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 5,330.00					08/27/2010 249.00	11/10/2010
679.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 514.00					08/04/2010 165.00	12/22/2010
340.00		10. SANDISK CORP PROPERTY TYPE: SECURITIES 458.00					08/04/2010 -118.00	08/27/2010
306.00		9. SANDISK CORP PROPERTY TYPE: SECURITIES 380.00					07/26/2010 -74.00	08/27/2010
340.00		10. SANDISK CORP PROPERTY TYPE: SECURITIES 340.00					07/09/2010	08/27/2010
340.00		10. SANDISK CORP PROPERTY TYPE: SECURITIES 428.00					07/09/2010 -88.00	08/27/2010
714.00		21. SANDISK CORP PROPERTY TYPE: SECURITIES 714.00					07/09/2010	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)	
18,590.00		617. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 25,641.00					08/03/2007 -7,051.00	07/08/2010
3,676.00		122. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 4,051.00					05/04/2010 -375.00	07/08/2010
3,043.00		101. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 3,312.00					05/05/2010 -269.00	07/08/2010
1,331.00		135. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 1,244.00					03/31/2010 87.00	04/19/2010
1,821.00		170. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 1,775.00					04/26/2010 46.00	07/09/2010
771.00		38. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 557.00					08/05/2010 214.00	09/16/2010
144.00		12. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 176.00					08/05/2010 -32.00	12/22/2010
966.00		26. SCANA CORP NEW PROPERTY TYPE: SECURITIES 897.00					02/10/2009 69.00	07/08/2010
483.00		13. SCANA CORP NEW PROPERTY TYPE: SECURITIES 448.00					02/09/2009 35.00	07/08/2010
929.00		25. SCANA CORP NEW PROPERTY TYPE: SECURITIES 766.00					04/09/2009 163.00	07/08/2010
207.00		5. SCRIPPS NETWORKS INTERACTIVE INC CL A PROPERTY TYPE: SECURITIES 223.00					04/05/2010 -16.00	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)	
2,694.00		65. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES 2,874.00					03/31/2010 -180.00	07/09/2010
1,294.00		209. SELECT MED HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,396.00					08/05/2010 -102.00	12/01/2010
409.00		9. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 504.00					12/22/2009 -95.00	06/07/2010
533.00		11. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 533.00					05/04/2010	07/08/2010
3,668.00		74. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 3,668.00					12/22/2009	07/30/2010
2,957.00		57. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,957.00					12/22/2009	08/27/2010
1,070.00		20. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,120.00					12/22/2009 -50.00	11/03/2010
677.00		13. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 728.00					12/22/2009 -51.00	12/23/2010
417.00		8. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 417.00					12/22/2009	12/23/2010
428.00		12. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 298.00					08/05/2010 130.00	12/22/2010
306.00		6. SIGNATURE BANK COM PROPERTY TYPE: SECURITIES 238.00					08/10/2010 68.00	12/22/2010

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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)	
216.00		5. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 214.00					07/12/2010 2.00	07/26/2010
43.00		1. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 42.00					07/09/2010 1.00	07/26/2010
462.00		13. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 552.00					07/09/2010 -90.00	09/14/2010
710.00		20. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 849.00					07/09/2010 -139.00	09/14/2010
249.00		7. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 288.00					08/04/2010 -39.00	09/14/2010
330.00		9. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 326.00					12/20/2010 4.00	12/22/2010
344.00		10. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 358.00					08/05/2010 -14.00	08/10/2010
697.00		19. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 680.00					08/05/2010 17.00	11/12/2010
124.00		3. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 107.00					08/05/2010 17.00	12/22/2010
607.00		28. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 502.00					08/05/2010 105.00	10/18/2010
597.00		23. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 400.00					08/23/2010 197.00	11/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
802.00		31. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 556.00				08/05/2010 246.00	11/24/2010
300.00		11. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 191.00				08/23/2010 109.00	12/08/2010
582.00		21. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 377.00				08/05/2010 205.00	12/13/2010
1,710.00		62. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,112.00				08/05/2010 598.00	12/16/2010
365.00		13. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 360.00				12/09/2010 5.00	12/22/2010
1,425.00		25. SMITH A O CORP COM FORMERLY CL B PROPERTY TYPE: SECURITIES 1,362.00				08/05/2010 63.00	10/20/2010
577.00		8. SOHU COM INC COM PROPERTY TYPE: SECURITIES 600.00				10/29/2010 -23.00	11/16/2010
1,560.00		20. SOHU COM INC COM PROPERTY TYPE: SECURITIES 1,501.00				10/29/2010 59.00	12/09/2010
850.00		53. SOLARWINDS INC COM PROPERTY TYPE: SECURITIES 766.00				08/05/2010 84.00	09/14/2010
654.00		17. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 677.00				08/05/2010 -23.00	08/10/2010
367.00		7. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 356.00				11/08/2010 11.00	12/22/2010

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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)	
105.00		2. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 80.00					08/05/2010 25.00	12/22/2010
214.00		9. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES 198.00					11/26/2010 16.00	12/22/2010
404.00		17. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES 391.00					12/09/2010 13.00	12/22/2010
230.00		21. SONIC CORP PROPERTY TYPE: SECURITIES 190.00					10/28/2010 40.00	12/22/2010
480.00		12. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 363.00					08/10/2010 117.00	12/01/2010
276.00		6. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 166.00					08/05/2010 110.00	12/22/2010
755.00		15. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 619.00					11/20/2009 136.00	01/08/2010
252.00		5. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 205.00					07/20/2009 47.00	01/08/2010
762.00		20. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 842.00					03/05/2010 -80.00	07/09/2010
152.00		4. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 160.00					07/29/2009 -8.00	07/09/2010
1,449.00		38. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,560.00					07/20/2009 -111.00	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)	
267.00		7. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 267.00					07/20/2009	07/09/2010
534.00		16. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 534.00					07/29/2009	08/16/2010
234.00		7. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 234.00					08/15/2009	08/16/2010
534.00		16. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 534.00					04/30/2010	08/16/2010
300.00		9. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 300.00					04/30/2010	08/16/2010
251.00		7. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 284.00					08/26/2009	12/22/2010
72.00		2. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 80.00					-33.00	
							08/09/2009	12/22/2010
668.00		33. STAPLES INC PROPERTY TYPE: SECURITIES 645.00					-8.00	
36.00		2. STAPLES INC PROPERTY TYPE: SECURITIES 36.00					07/09/2010	07/30/2010
							23.00	
5,275.00		267. STAPLES INC PROPERTY TYPE: SECURITIES 5,219.00					07/09/2010	08/31/2010
40.00		2. STAPLES INC PROPERTY TYPE: SECURITIES 40.00					07/09/2010	09/22/2010
							56.00	
							07/01/2010	09/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
899.00		45. STAPLES INC PROPERTY TYPE: SECURITIES 880.00					07/09/2010 19.00	09/23/2010
1,251.00		61. STAPLES INC PROPERTY TYPE: SECURITIES 1,192.00					07/09/2010 59.00	09/24/2010
1,563.00		76. STAPLES INC PROPERTY TYPE: SECURITIES 1,486.00					07/09/2010 77.00	10/04/2010
13,998.00		680. STAPLES INC PROPERTY TYPE: SECURITIES 13,292.00					07/09/2010 706.00	10/07/2010
3,379.00		163. STAPLES INC PROPERTY TYPE: SECURITIES 3,186.00					07/09/2010 193.00	10/15/2010
32,721.00		1620. STAPLES INC PROPERTY TYPE: SECURITIES 31,667.00					07/09/2010 1,054.00	10/27/2010
40.00		2. STAPLES INC PROPERTY TYPE: SECURITIES 39.00					06/01/2010 1.00	10/27/2010
1,838.00		91. STAPLES INC PROPERTY TYPE: SECURITIES 1,700.00					08/23/2010 138.00	10/27/2010
7,837.00		388. STAPLES INC PROPERTY TYPE: SECURITIES 6,970.00					08/27/2010 867.00	10/27/2010
448.00		22. STAPLES INC PROPERTY TYPE: SECURITIES 432.00					07/09/2010 16.00	11/03/2010
917.00		45. STAPLES INC PROPERTY TYPE: SECURITIES 880.00					08/17/2010 37.00	11/03/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
286.00		6. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 264.00					03/23/2010 22.00	05/07/2010
859.00		18. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 756.00					03/09/2010 103.00	05/07/2010
286.00		6. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 286.00					04/16/2010	05/07/2010
266.00		6. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 309.00					04/20/2010 -43.00	07/09/2010
1,241.00		28. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,417.00					05/11/2010 -176.00	07/09/2010
532.00		12. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 579.00					05/14/2010 -47.00	07/09/2010
399.00		9. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 404.00					06/08/2010 -5.00	07/09/2010
1,995.00		45. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,889.00					03/09/2010 106.00	07/09/2010
842.00		19. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 387.00					10/21/2008 455.00	07/09/2010
7,980.00		180. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 3,574.00					10/22/2008 4,406.00	07/09/2010
371.00		6. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 327.00					11/16/2010 44.00	12/22/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
211.00		5. STATE STR CORP PROPERTY TYPE: SECURITIES 240.00					04/13/2010 -29.00	05/07/2010
127.00		3. STATE STR CORP PROPERTY TYPE: SECURITIES 142.00					04/09/2010 -15.00	05/07/2010
296.00		7. STATE STR CORP PROPERTY TYPE: SECURITIES 329.00					04/19/2010 -33.00	05/07/2010
845.00		20. STATE STR CORP PROPERTY TYPE: SECURITIES 881.00					01/26/2010 -36.00	05/07/2010
338.00		8. STATE STR CORP PROPERTY TYPE: SECURITIES 330.00					12/04/2009 8.00	05/07/2010
972.00		23. STATE STR CORP PROPERTY TYPE: SECURITIES 947.00					12/18/2009 25.00	05/07/2010
441.00		12. STATE STR CORP PROPERTY TYPE: SECURITIES 494.00					12/18/2009 -53.00	07/09/2010
367.00		10. STATE STR CORP PROPERTY TYPE: SECURITIES 353.00					04/22/2009 14.00	07/09/2010
698.00		19. STATE STR CORP PROPERTY TYPE: SECURITIES 668.00					04/09/2009 30.00	07/09/2010
808.00		22. STATE STR CORP PROPERTY TYPE: SECURITIES 726.00					04/09/2009 82.00	07/09/2010
385.00		21. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 312.00					07/09/2010 73.00	12/22/2010

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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)	
779.00		12. STERICYCLE INC PROPERTY TYPE: SECURITIES 783.00					07/09/2010 -4.00	07/26/2010
325.00		5. STERICYCLE INC PROPERTY TYPE: SECURITIES 325.00					07/09/2010	07/26/2010
320.00		4. STERICYCLE INC PROPERTY TYPE: SECURITIES 261.00					07/09/2010 59.00	12/22/2010
124.00		6. STILLWATER MNG CO COM PROPERTY TYPE: SECURITIES 120.00					12/10/2010 4.00	12/22/2010
875.00		26. SUNOCO INC PROPERTY TYPE: SECURITIES 709.00					08/28/2009 166.00	07/08/2010
1,851.00		55. SUNOCO INC PROPERTY TYPE: SECURITIES 1,417.00					08/06/2009 434.00	07/08/2010
130.00		5. SWIFT ENERGY CO PROPERTY TYPE: SECURITIES 122.00					12/18/2009 8.00	01/21/2010
136.00		5. SWIFT ENERGY CO PROPERTY TYPE: SECURITIES 122.00					12/18/2009 14.00	07/09/2010
2,179.00		80. SWIFT ENERGY CO PROPERTY TYPE: SECURITIES 1,468.00					08/10/2009 711.00	07/09/2010
2,626.00		41. SYBASE INC PROPERTY TYPE: SECURITIES 1,799.00					02/22/2010 827.00	05/24/2010
2,143.00		33. SYBASE INC PROPERTY TYPE: SECURITIES 1,448.00					02/22/2010 695.00	07/21/2010

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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)	
1,281.00		23. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,126.00					08/06/2010	10/27/2010
							155.00	
335.00		11. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES 335.00					11/03/2010	11/05/2010
395.00		13. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES 285.00					08/05/2010	11/05/2010
							110.00	
1,883.00		62. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES 1,358.00					08/05/2010	11/15/2010
							525.00	
1,352.00		44. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES 964.00					08/05/2010	12/03/2010
							388.00	
527.00		34. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 517.00					07/09/2010	09/14/2010
							10.00	
232.00		15. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 232.00					08/04/2010	09/14/2010
760.00		49. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 745.00					07/09/2010	09/14/2010
							15.00	
456.00		11. TJX COS INC NEW PROPERTY TYPE: SECURITIES 456.00					06/21/2010	07/09/2010
747.00		18. TJX COS INC NEW PROPERTY TYPE: SECURITIES 747.00					06/21/2010	07/09/2010
2,157.00		52. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,157.00					05/25/2010	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)	
2,116.00		51. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,116.00					05/27/2010	07/09/2010
4,024.00		97. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,024.00					06/10/2010	07/09/2010
5,724.00		138. TJX COS INC NEW PROPERTY TYPE: SECURITIES 5,724.00					06/21/2010	07/09/2010
1,079.00		26. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,185.00					06/21/2010	07/09/2010 -106.00
871.00		21. TJX COS INC NEW PROPERTY TYPE: SECURITIES 871.00					06/21/2010	07/09/2010
124.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 124.00					04/05/2010	08/16/2010
454.00		11. TJX COS INC NEW PROPERTY TYPE: SECURITIES 454.00					06/21/2010	08/16/2010
866.00		21. TJX COS INC NEW PROPERTY TYPE: SECURITIES 866.00					07/17/2010	08/16/2010
92.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 88.00					04/05/2010	10/29/2010 4.00
230.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 210.00					02/26/2010	10/29/2010 20.00
230.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 209.00					03/11/2010	10/29/2010 21.00

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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)	
552.00		12. TJX COS INC NEW PROPERTY TYPE: SECURITIES 473.00					11/16/2009 79.00	10/29/2010
399.00		9. TJX COS INC NEW PROPERTY TYPE: SECURITIES 355.00					11/16/2009 44.00	12/22/2010
489.00		11. TJX COS INC NEW PROPERTY TYPE: SECURITIES 511.00					06/22/2010 -22.00	12/23/2010
756.00		17. TJX COS INC NEW PROPERTY TYPE: SECURITIES 785.00					07/18/2010 -29.00	12/23/2010
643.00		25. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 625.00					12/18/2009 18.00	01/15/2010
126.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 125.00					12/18/2009 1.00	01/21/2010
126.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 123.00					09/11/2009 3.00	01/21/2010
146.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 168.00					05/03/2010 -22.00	07/09/2010
583.00		20. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 552.00					03/11/2010 31.00	07/09/2010
146.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 123.00					09/11/2009 23.00	07/09/2010
146.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 117.00					09/09/2009 29.00	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)	
1,748.00		60. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 1,105.00					08/13/2009 643.00	07/09/2010
437.00		15. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 263.00					10/08/2009 174.00	07/09/2010
167.00		6. TALEO CORP COM CL A PROPERTY TYPE: SECURITIES 194.00					11/08/2010 -27.00	12/22/2010
6,086.00		384. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 7,261.00					07/22/2008 -1,175.00	07/08/2010
6,055.00		382. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 8,690.00					06/23/2008 -2,635.00	07/08/2010
1,712.00		108. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 1,712.00					06/23/2008	07/08/2010
1,956.00		38. TARGET CORP PROPERTY TYPE: SECURITIES 1,956.00					08/06/2010	08/27/2010
3,551.00		69. TARGET CORP PROPERTY TYPE: SECURITIES 3,551.00					08/06/2010	08/27/2010
1,401.00		26. TARGET CORP PROPERTY TYPE: SECURITIES 1,371.00					08/06/2010 30.00	11/03/2010
723.00		12. TARGET CORP PROPERTY TYPE: SECURITIES 633.00					08/06/2010 90.00	12/23/2010
422.00		7. TARGET CORP PROPERTY TYPE: SECURITIES 365.00					07/27/2010 57.00	12/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
270.00		7. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 306.00					04/23/2010 -36.00	07/09/2010
193.00		5. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 193.00					05/25/2010	07/09/2010
966.00		25. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 618.00					05/04/2009 348.00	07/09/2010
864.00		15. TECHNE CORP COM PROPERTY TYPE: SECURITIES 940.00					04/13/2010 -76.00	07/09/2010
576.00		10. TECHNE CORP COM PROPERTY TYPE: SECURITIES 619.00					09/22/2009 -43.00	07/09/2010
864.00		15. TECHNE CORP COM PROPERTY TYPE: SECURITIES 908.00					02/11/2010 -44.00	07/09/2010
2,593.00		45. TECHNE CORP COM PROPERTY TYPE: SECURITIES 2,452.00					12/07/2006 141.00	07/09/2010
1,557.00		23. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES 1,620.00					08/06/2010 -63.00	08/11/2010
1,422.00		52. TELEPHONE & DATA SYSTEMS INC SPL COM PROPERTY TYPE: SECURITIES 1,980.00					06/02/2005 -558.00	07/08/2010
957.00		35. TELEPHONE & DATA SYSTEMS INC SPL COM PROPERTY TYPE: SECURITIES 1,243.00					12/01/2005 -286.00	07/08/2010
744.00		22. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 705.00					07/09/2010 39.00	11/16/2010

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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)	
675.00		17. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 545.00					07/09/2010 130.00	12/22/2010
771.00		25. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 703.00					02/11/2010 68.00	07/09/2010
925.00		30. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 841.00					02/04/2010 84.00	07/09/2010
1,943.00		63. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,761.00					01/29/2010 182.00	07/09/2010
462.00		11. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 374.00					08/04/2010 88.00	12/09/2010
546.00		13. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 436.00					07/26/2010 110.00	12/09/2010
124.00		3. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 101.00					07/26/2010 23.00	12/22/2010
166.00		4. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 130.00					08/27/2010 36.00	12/22/2010
238.00		9. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 222.00					12/09/2010 16.00	12/22/2010
520.00		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 494.00					07/09/2010 26.00	11/03/2010
260.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 244.00					07/08/2010 16.00	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
229.00		8. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES 229.00					08/16/2010	12/22/2010
115.00		4. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES 155.00					08/05/2010	12/22/2010
143.00		5. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES 143.00					08/05/2010	12/22/2010
2,764.00		105.932 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES 2,500.00					08/26/2009	09/16/2010
28,309.00		1085.069 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES 25,000.00					09/03/2009	09/16/2010
28,408.00		1088.85 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES 25,000.00					08/11/2009	09/16/2010
64.00		5. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 64.00					07/09/2010	07/12/2010
636.00		35. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 499.00					08/27/2010	10/14/2010
981.00		54. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 767.00					08/27/2010	10/14/2010
309.00		17. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 241.00					08/04/2010	10/14/2010
507.00		25. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 354.00					08/04/2010	12/22/2010

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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)	
472.00		10. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 318.00					06/06/2005 154.00	03/17/2010
2,360.00		50. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 1,536.00					08/01/2006 824.00	03/17/2010
2,009.00		52. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 2,452.00					03/22/2010 -443.00	07/09/2010
2,009.00		52. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 2,411.00					01/14/2010 -402.00	07/09/2010
2,086.00		54. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 2,453.00					01/14/2010 -367.00	07/09/2010
1,275.00		33. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 1,378.00					01/21/2010 -103.00	07/09/2010
320.00		5. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 313.00					12/09/2010 7.00	12/22/2010
1,170.00		21.333 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2,665.00					02/14/2007 -1,495.00	07/08/2010
585.00		10.667 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 1,268.00					06/21/2007 -683.00	07/08/2010
494.00		9. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 843.00					05/21/2008 -349.00	07/08/2010
548.00		10. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 473.00					02/22/2010 75.00	07/08/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,362.00		24. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,802.00				05/14/2007 -440.00	02/23/2010
341.00		6. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 443.00				04/23/2007 -102.00	02/23/2010
1,252.00		22. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,623.00				04/23/2007 -371.00	02/23/2010
1,423.00		25. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,678.00				08/04/2006 -255.00	02/23/2010
854.00		15. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 996.00				08/03/2006 -142.00	02/23/2010
3,244.00		57. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,771.00				07/03/2006 -527.00	02/23/2010
569.00		10. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 657.00				06/30/2006 -88.00	02/23/2010
569.00		10. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 655.00				06/30/2006 -86.00	02/23/2010
1,708.00		30. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,963.00				07/05/2006 -255.00	02/23/2010
3,074.00		54. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,532.00				03/13/2007 -458.00	02/23/2010
455.00		8. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 513.00				06/29/2006 -58.00	02/23/2010

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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)	
342.00		6. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 383.00				06/29/2006 -41.00	02/23/2010
398.00		7. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 438.00				06/29/2006 -40.00	02/23/2010
114.00		2. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 125.00				06/29/2006 -11.00	02/23/2010
2,163.00		38. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,885.00				12/02/2008 278.00	02/23/2010
1,569.00		30. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,608.00				08/06/2010 -39.00	08/10/2010
316.00		6. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 275.00				08/10/2010 41.00	12/22/2010
1,735.00		35. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES 1,504.00				08/05/2010 231.00	11/12/2010
773.00		15. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES 645.00				08/05/2010 128.00	12/10/2010
1,843.00		35. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES 1,504.00				08/05/2010 339.00	12/23/2010
2,144.00		70. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,698.00				07/26/2010 446.00	10/14/2010
429.00		14. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 311.00				08/04/2010 118.00	10/14/2010

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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)	
421.00		18. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 481.00				10/29/2010 -60.00	12/22/2010
286.00		6. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 260.00				09/14/2010 26.00	12/22/2010
862.00		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,338.00				03/13/2007 -476.00	06/07/2010
771.00		34. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 771.00				03/13/2007 06/07/2010	06/07/2010
757.00		32. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 625.00				05/11/2009 132.00	07/09/2010
189.00		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 151.00				05/26/2009 38.00	07/09/2010
2,272.00		96. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,785.00				05/11/2009 487.00	07/09/2010
473.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 358.00				05/15/2009 115.00	07/09/2010
710.00		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 535.00				06/15/2009 175.00	07/09/2010
497.00		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 373.00				05/12/2009 124.00	07/09/2010
284.00		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 212.00				05/14/2009 72.00	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)	
1,254.00		53. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 925.00					05/12/2009 329.00	07/09/2010
710.00		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 492.00					07/08/2009 218.00	07/09/2010
5,750.00		243. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,889.00					03/26/2009 1,861.00	07/09/2010
6,980.00		295. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,510.00					03/25/2009 2,470.00	07/09/2010
2,981.00		126. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,699.00					03/13/2009 1,282.00	07/09/2010
592.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 592.00					02/17/2007 07/09/2010	07/09/2010
213.00		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 213.00					02/22/2007 07/09/2010	07/09/2010
970.00		41. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 970.00					07/21/2008 07/09/2010	07/09/2010
1,633.00		69. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,633.00					07/22/2008 07/09/2010	07/09/2010
142.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 142.00					02/24/2010 07/09/2010	07/09/2010
284.00		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 284.00					04/19/2010 07/09/2010	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)	
5,490.00		232. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,490.00					04/20/2010	07/09/2010
2,981.00		126. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,981.00					04/22/2010	07/09/2010
3,428.00		144. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,428.00					03/13/2007	07/30/2010
143.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 143.00					03/13/2007	07/30/2010
405.00		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 405.00					04/23/2007	07/30/2010
1,976.00		83. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,976.00					04/23/2007	07/30/2010
2,023.00		85. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,023.00					05/14/2007	07/30/2010
547.00		23. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 547.00					05/14/2007	07/30/2010
1,880.00		79. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,880.00					01/23/2008	07/30/2010
4,525.00		212. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,305.00					03/02/2005	08/27/2010
							-1,780.00	
277.00		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 277.00					03/02/2005	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
235.00		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 347.00					01/23/2008 -112.00	08/27/2010
2,668.00		125. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,813.00					01/05/2006 -1,145.00	08/27/2010
4,802.00		225. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,626.00					05/26/2005 -1,824.00	08/27/2010
599.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 933.00					02/16/2007 -334.00	11/03/2010
216.00		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 325.00					02/21/2007 -109.00	11/03/2010
383.00		16. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 564.00					02/20/2007 -181.00	11/03/2010
594.00		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 776.00					02/20/2007 -182.00	12/23/2010
486.00		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 620.00					02/19/2007 -134.00	12/23/2010
414.00		12. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 361.00					10/14/2010 53.00	12/22/2010
290.00		6. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 256.00					11/08/2010 34.00	12/22/2010
1,394.00		30. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 2,045.00					02/01/2006 -651.00	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)	
790.00		17. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 788.00					03/18/2010 2.00	07/08/2010
737.00		65. UMPQUA HLDGS CORP COM PROPERTY TYPE: SECURITIES 816.00					08/05/2010 -79.00	11/12/2010
465.00		16. UNDER ARMOUR INC CL A COM PROPERTY TYPE: SECURITIES 385.00					04/29/2009 80.00	01/11/2010
463.00		16. UNDER ARMOUR INC CL A COM PROPERTY TYPE: SECURITIES 385.00					04/29/2009 78.00	01/13/2010
58.00		2. UNDER ARMOUR INC CL A COM PROPERTY TYPE: SECURITIES 46.00					05/27/2009 12.00	01/13/2010
522.00		18. UNDER ARMOUR INC CL A COM PROPERTY TYPE: SECURITIES 416.00					05/27/2009 106.00	01/14/2010
2,027.00		30. UNION PAC CORP PROPERTY TYPE: SECURITIES 998.00					05/26/2005 1,029.00	02/26/2010
1,894.00		28. UNION PAC CORP PROPERTY TYPE: SECURITIES 931.00					05/26/2005 963.00	02/26/2010
2,094.00		31. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,031.00					05/26/2005 1,063.00	03/01/2010
3,464.00		45. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,772.00					10/13/2008 692.00	04/14/2010
1,155.00		15. UNION PAC CORP PROPERTY TYPE: SECURITIES 698.00					12/11/2008 457.00	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)	
2,359.00		33. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,537.00					12/11/2008 822.00	07/09/2010
4,431.00		62. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,866.00					03/30/2006 1,565.00	07/09/2010
8,720.00		122. UNION PAC CORP PROPERTY TYPE: SECURITIES 5,380.00					01/31/2006 3,340.00	07/09/2010
3,431.00		48. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,084.00					01/25/2006 1,347.00	07/09/2010
4,431.00		62. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,614.00					03/08/2006 1,817.00	07/09/2010
4,288.00		60. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,475.00					01/19/2006 1,813.00	07/09/2010
2,716.00		38. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,339.00					08/01/2005 1,377.00	07/09/2010
2,573.00		36. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,258.00					08/08/2005 1,315.00	07/09/2010
5,003.00		70. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,422.00					09/21/2005 2,581.00	07/09/2010
1,725.00		19. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,428.00					08/17/2010 297.00	11/03/2010
916.00		10. UNION PAC CORP PROPERTY TYPE: SECURITIES 752.00					08/17/2010 164.00	12/23/2010

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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)	
318.00		13. UNITED CONTL HLDGS INC COM PROPERTY TYPE: SECURITIES 281.00					09/14/2010 37.00	12/22/2010
232.00		6. UNITED NATURAL FOODS INC PROPERTY TYPE: SECURITIES 218.00					10/14/2010 14.00	12/22/2010
852.00		20. UNITED STATES CELLULAR CORP PROPERTY TYPE: SECURITIES 1,030.00					12/01/2005 -178.00	07/08/2010
1,789.00		42. UNITED STATES CELLULAR CORP PROPERTY TYPE: SECURITIES 2,022.00					06/02/2005 -233.00	07/08/2010
6,467.00		6079.85 UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 6,463.00					11/10/2010 4.00	12/22/2010
5,564.00		5507.45 UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 5,564.00					09/13/2010	12/22/2010
4,023.00		4000. UNITED STATES TREAS NT DTD 03/01/1 PROPERTY TYPE: SECURITIES 4,023.00					09/17/2010	12/22/2010
1,006.00		1000. UNITED STATES TREAS NT DTD 03/01/1 PROPERTY TYPE: SECURITIES 1,006.00					10/12/2010	12/22/2010
4,930.00		5000. UNITED STATES TREAS NT DTD 08/02/1 PROPERTY TYPE: SECURITIES 4,930.00					11/10/2010	12/22/2010
811.00		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 666.00					08/17/2010 145.00	12/23/2010
2,166.00		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 1,335.00					07/16/2009 831.00	04/08/2010

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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)	
3,260.00		2000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 2,671.00					07/16/2009 589.00	08/02/2010
3,083.00		2000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 2,671.00					07/16/2009 412.00	08/27/2010
1,214.00		19. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,412.00					07/31/2007 -198.00	06/07/2010
2,269.00		32. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,188.00					05/14/2007 81.00	07/30/2010
2,411.00		34. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,312.00					04/23/2007 99.00	07/30/2010
4,467.00		63. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,073.00					03/13/2007 394.00	07/30/2010
1,347.00		19. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,018.00					05/26/2005 329.00	07/30/2010
71.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 71.00					07/31/2007	07/30/2010
71.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 71.00					07/09/2007	08/13/2010
1,699.00		24. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,617.00					07/09/2010 82.00	08/13/2010
850.00		12. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 806.00					07/08/2010 44.00	08/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,011.00		91. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,877.00					05/26/2005 1,134.00	08/27/2010
6,605.00		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,980.00					03/02/2005 1,625.00	08/27/2010
3,573.00		48. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,409.00					08/17/2010 164.00	10/13/2010
973.00		13. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 923.00					08/17/2010 50.00	11/03/2010
225.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 201.00					07/08/2010 24.00	11/03/2010
1,111.00		14. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 940.00					07/08/2010 171.00	12/23/2010
222.00		4. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 222.00					02/26/2010	04/21/2010
775.00		14. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 836.00					03/11/2010 -61.00	04/21/2010
55.00		1. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 55.00					03/11/2010	04/21/2010
56.00		1. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 61.00					02/23/2010 -5.00	04/26/2010
222.00		4. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 233.00					02/10/2010 -11.00	04/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
612.00		11. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 628.00				02/26/2010 -16.00	04/26/2010
316.00		5. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 278.00				10/25/2010 38.00	12/17/2010
1,897.00		30. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 1,504.00				08/05/2010 393.00	12/17/2010
1,106.00		31. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,007.00				08/17/2010 99.00	12/23/2010
14,147.00		633. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 13,526.00				05/20/2010 621.00	07/08/2010
154.00		5. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 172.00				11/16/2009 -18.00	10/29/2010
1,046.00		34. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,162.00				07/09/2010 -116.00	10/29/2010
523.00		17. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 547.00				08/04/2010 -24.00	10/29/2010
615.00		20. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 611.00				07/28/2008 4.00	10/29/2010
308.00		10. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 219.00				07/24/2009 89.00	10/29/2010
154.00		5. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 94.00				12/05/2008 60.00	10/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
308.00		10. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 164.00					04/15/2009	10/29/2010
308.00		10. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 159.00					04/08/2009	10/29/2010
1,623.00		78. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 2,006.00					07/09/2010	07/26/2010
296.00		4. V F CORP PROPERTY TYPE: SECURITIES 331.00					10/19/2007	06/07/2010
943.00		12. V F CORP PROPERTY TYPE: SECURITIES 994.00					10/19/2007	07/30/2010
708.00		9. V F CORP PROPERTY TYPE: SECURITIES 745.00					10/18/2007	07/30/2010
1,179.00		15. V F CORP PROPERTY TYPE: SECURITIES 1,179.00					10/18/2007	07/30/2010
584.00		8. V F CORP PROPERTY TYPE: SECURITIES 662.00					10/18/2007	08/27/2010
1,313.00		18. V F CORP PROPERTY TYPE: SECURITIES 1,395.00					05/02/2008	08/27/2010
1,605.00		22. V F CORP PROPERTY TYPE: SECURITIES 1,686.00					05/01/2008	08/27/2010
36.00		1. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 65.00					10/11/2007	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)	
903.00		25. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 1,436.00					04/23/2007 -533.00	07/09/2010
181.00		5. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 280.00					09/11/2007 -99.00	07/09/2010
1,662.00		46. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 2,564.00					03/08/2007 -902.00	07/09/2010
361.00		10. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 553.00					04/04/2007 -192.00	07/09/2010
434.00		12. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 653.00					03/30/2007 -219.00	07/09/2010
397.00		11. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 573.00					08/08/2007 -176.00	07/09/2010
72.00		2. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 76.00					12/08/2009 -4.00	07/09/2010
36.00		1. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 38.00					12/10/2009 -2.00	07/09/2010
298.00		9. VALASSIS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 298.00					10/18/2010	12/22/2010
1,091.00		40. VALEANT PHARMACEUTICALS INTL INC CDA PROPERTY TYPE: SECURITIES 904.00					08/23/2010 187.00	10/12/2010
2,499.00		80. VALSPAR CORP PROPERTY TYPE: SECURITIES 2,571.00					06/14/2010 -72.00	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)	
382.00		13. VANCEINFO TECHNOLOGIES INC ADR COM PROPERTY TYPE: SECURITIES 357.00					08/05/2010 25.00	09/14/2010
524.00		15. VANCEINFO TECHNOLOGIES INC ADR COM PROPERTY TYPE: SECURITIES 412.00					08/05/2010 112.00	11/15/2010
209.00		6. VANCEINFO TECHNOLOGIES INC ADR COM PROPERTY TYPE: SECURITIES 165.00					08/05/2010 44.00	12/22/2010
974.00		20. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 800.00					08/21/2009 174.00	02/04/2010
1,109.00		20. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 800.00					08/21/2009 309.00	03/31/2010
2,268.00		45. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 1,800.00					08/21/2009 468.00	06/14/2010
348.00		9. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 261.00					10/14/2010 87.00	12/22/2010
268.00		8. VERISIGN INC PROPERTY TYPE: SECURITIES 230.00					08/27/2010 38.00	12/22/2010
1,332.00		46. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,956.00					09/17/2007 -624.00	02/22/2010
3,069.00		106. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,483.00					09/14/2007 -1,414.00	02/22/2010
273.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 423.00					09/14/2007 -150.00	06/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
218.00		8. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 331.00				05/14/2007 -113.00	06/07/2010
1,310.00		49. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,310.00				12/10/2004	07/19/2010
187.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 187.00				02/15/2005	07/19/2010
2,353.00		88. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,353.00				04/19/2005	07/19/2010
3,744.00		140. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,744.00				05/26/2005	07/19/2010
2,246.00		84. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,246.00				08/14/2006	07/19/2010
2,300.00		86. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,300.00				08/14/2006	07/19/2010
956.00		33. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,278.00				05/14/2007 -322.00	07/30/2010
2,752.00		95. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,455.00				05/01/2008 -703.00	07/30/2010
1,217.00		42. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,474.00				04/23/2007 -257.00	07/30/2010
1,449.00		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,686.00				03/13/2007 -237.00	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)	
261.00		9. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 261.00					03/13/2007	07/30/2010
269.00		9. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 315.00					03/31/2007	08/27/2010
							-46.00	
1,463.00		49. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,686.00					11/29/2004	08/27/2010
							-223.00	
866.00		29. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 978.00					03/13/2007	08/27/2010
							-112.00	
1,940.00		65. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,128.00					03/02/2005	08/27/2010
							-188.00	
2,537.00		85. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,743.00					09/12/2006	08/27/2010
							-206.00	
33.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 32.00					09/12/2006	11/03/2010
							1.00	
2,211.00		67. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,132.00					05/26/2005	11/03/2010
							79.00	
777.00		22. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 700.00					05/26/2005	12/23/2010
							77.00	
107.00		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 130.00					12/21/2004	04/12/2010
							-23.00	
644.00		18. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 772.00					12/20/2004	04/12/2010
							-128.00	

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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)	
3,686.00		103. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 4,385.00				05/26/2005 -699.00	04/12/2010
786.00		22. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 937.00				05/26/2005 -151.00	04/13/2010
1,019.00		28.5 VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,200.00				12/10/2004 -181.00	04/13/2010
1,876.00		52.5 VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,204.00				01/04/2006 -328.00	04/13/2010
2,064.00		62.5 VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,624.00				01/04/2006 -560.00	07/08/2010
7,099.00		215. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 9,016.00				02/03/2006 -1,917.00	07/08/2010
2,559.00		77.5 VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 3,233.00				04/19/2005 -674.00	07/08/2010
3,302.00		100. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 4,151.00				09/08/2005 -849.00	07/08/2010
6,406.00		194. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 7,734.00				03/03/2006 -1,328.00	07/08/2010
5,151.00		156. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 6,059.00				03/07/2007 -908.00	07/08/2010
10,368.00		314. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 11,518.00				08/14/2006 -1,150.00	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)	
2,208.00		25. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,759.00					09/19/2008 449.00	05/04/2010
7,218.00		94. VISA INC CL A COM PROPERTY TYPE: SECURITIES 6,612.00					09/19/2008 606.00	05/14/2010
537.00		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES 408.00					10/13/2008 129.00	05/14/2010
3,209.00		44. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,564.00					10/13/2008 645.00	05/19/2010
1,021.00		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES 780.00					01/09/2009 241.00	05/19/2010
7,798.00		105. VISA INC CL A COM PROPERTY TYPE: SECURITIES 5,852.00					01/09/2009 1,946.00	05/20/2010
965.00		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES 658.00					12/03/2008 307.00	05/20/2010
817.00		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES 555.00					10/08/2008 262.00	05/20/2010
202.00		6. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 201.00					12/17/2010 1.00	12/22/2010
730.00		26. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 712.00					10/29/2010 18.00	11/03/2010
591.00		14. WMS INDS INC COM PROPERTY TYPE: SECURITIES 539.00					08/05/2010 52.00	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)	
1,529.00		36. WMS INDS INC COM PROPERTY TYPE: SECURITIES 1,426.00					07/09/2010 103.00	11/16/2010
212.00		5. WMS INDS INC COM PROPERTY TYPE: SECURITIES 197.00					07/12/2010 15.00	11/16/2010
595.00		14. WMS INDS INC COM PROPERTY TYPE: SECURITIES 530.00					08/04/2010 65.00	11/16/2010
764.00		18. WMS INDS INC COM PROPERTY TYPE: SECURITIES 680.00					08/16/2010 84.00	11/16/2010
271.00		6. WMS INDS INC COM PROPERTY TYPE: SECURITIES 231.00					08/05/2010 40.00	12/22/2010
1,674.00		37. WMS INDS INC COM PROPERTY TYPE: SECURITIES 1,425.00					08/05/2010 249.00	12/29/2010
793.00		20. WABTEC PROPERTY TYPE: SECURITIES 780.00					09/24/2009 13.00	01/22/2010
407.00		10. WABTEC PROPERTY TYPE: SECURITIES 390.00					09/24/2009 17.00	07/09/2010
2,851.00		70. WABTEC PROPERTY TYPE: SECURITIES 2,593.00					09/02/2009 258.00	07/09/2010
612.00		12. WAL MART STORES INC PROPERTY TYPE: SECURITIES 637.00					11/13/2008 -25.00	06/07/2010
2,288.00		45. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,264.00					02/12/2008 24.00	07/30/2010

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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)	
203.00		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES 195.00				02/08/2008 8.00	07/30/2010
915.00		18. WAL MART STORES INC PROPERTY TYPE: SECURITIES 915.00				11/13/2008	07/30/2010
4,778.00		93. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,540.00				02/08/2008 238.00	08/06/2010
2,632.00		48. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,595.00				10/13/2010 37.00	11/03/2010
1,287.00		24. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,298.00				10/13/2010 -11.00	12/23/2010
751.00		14. WAL MART STORES INC PROPERTY TYPE: SECURITIES 720.00				10/22/2008 31.00	12/23/2010
364.00		5. WALTER INDS INC PROPERTY TYPE: SECURITIES 373.00				08/04/2010 -9.00	08/16/2010
1,600.00		22. WALTER INDS INC PROPERTY TYPE: SECURITIES 1,481.00				07/09/2010 119.00	08/16/2010
486.00		4. WALTER INDS INC PROPERTY TYPE: SECURITIES 347.00				10/14/2010 139.00	12/22/2010
170.00		3. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 166.00				12/02/2010 4.00	12/22/2010
284.00		5. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 247.00				11/16/2010 37.00	12/22/2010

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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)	
411.00		15. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 388.00					08/05/2010 23.00	12/22/2010
325.00		10. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 304.00					12/01/2005 21.00	07/09/2010
3,580.00		110. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,252.00					06/06/2005 328.00	07/09/2010
814.00		25. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 814.00					03/15/2010	07/09/2010
2,657.00		74. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,521.00					08/17/2010 136.00	11/03/2010
898.00		25. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 850.00					03/14/2010 48.00	11/03/2010
1,329.00		37. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,241.00					08/27/2010 88.00	11/03/2010
584.00		16. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 537.00					08/27/2010 47.00	12/23/2010
615.00		12. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 586.00					12/09/2010 29.00	12/22/2010
525.00		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 525.00					05/26/2005	06/07/2010
1,679.00		63. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,679.00					05/08/2009	07/09/2010

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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)	
853.00		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 960.00				10/13/2009 -107.00	07/09/2010
1,626.00		61. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,792.00				05/24/2010 -166.00	07/09/2010
5,943.00		223. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,492.00				03/05/2010 -549.00	07/09/2010
320.00		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 336.00				05/25/2010 -16.00	07/09/2010
1,546.00		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,620.00				01/12/2010 -74.00	07/09/2010
4,131.00		155. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,153.00				10/01/2009 -22.00	07/09/2010
853.00		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 819.00				05/26/2009 34.00	07/09/2010
800.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 764.00				05/14/2009 36.00	07/09/2010
773.00		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 735.00				05/14/2009 38.00	07/09/2010
560.00		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 526.00				07/30/2009 34.00	07/09/2010
800.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 751.00				05/15/2009 49.00	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)	
853.00		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 797.00					05/15/2009 56.00	07/09/2010
6,743.00		253. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,985.00					05/04/2009 758.00	07/09/2010
1,279.00		48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,126.00					06/17/2009 153.00	07/09/2010
6,876.00		258. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,017.00					05/05/2009 859.00	07/09/2010
2,532.00		95. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,126.00					07/08/2009 406.00	07/09/2010
506.00		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 506.00					05/12/2005	07/09/2010
3,518.00		132. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,518.00					05/08/2009	07/09/2010
5,543.00		208. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,717.00					05/08/2009 -174.00	07/09/2010
693.00		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 693.00					05/08/2009	07/09/2010
553.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 553.00					03/02/2005	07/30/2010
5,280.00		191. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,280.00					05/26/2005	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)	
1,585.00		67. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,000.00					03/02/2005 -415.00	08/27/2010
3,905.00		165. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,905.00					03/02/2005	08/27/2010
1,136.00		48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,136.00					03/02/2005	08/27/2010
501.00		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 606.00					05/11/2005 -105.00	11/03/2010
1,846.00		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,846.00					12/10/2004	11/03/2010
290.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 349.00					02/20/2005 -59.00	11/03/2010
976.00		37. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 976.00					02/20/2005	11/03/2010
402.00		13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 408.00					12/10/2004 -6.00	12/23/2010
712.00		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 718.00					01/30/2005 -6.00	12/23/2010
714.00		27. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 660.00					08/31/2009 54.00	07/09/2010
1,217.00		46. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 1,118.00					09/01/2009 99.00	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)	
1,878.00		71. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 1,552.00					12/30/2008 326.00	07/09/2010
344.00		13. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 270.00					12/22/2008 74.00	07/09/2010
1,111.00		42. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 706.00					03/19/2009 405.00	07/09/2010
529.00		20. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 312.00					03/25/2009 217.00	07/09/2010
1,084.00		41. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 630.00					03/26/2009 454.00	07/09/2010
1,508.00		65. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 1,527.00					03/31/2010 -19.00	07/09/2010
116.00		5. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 117.00					04/05/2010 -1.00	07/09/2010
3,076.00		195. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 3,316.00					03/31/2010 -240.00	07/09/2010
826.00		45. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 794.00					11/16/2010 32.00	12/22/2010
540.00		6. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 463.00					08/16/2010 77.00	12/22/2010
615.00		7. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 549.00					07/08/2010 66.00	07/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
87.00		1. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 78.00					07/08/2010 9.00	07/30/2010
509.00		10. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 459.00					11/16/2010 50.00	12/22/2010
3,522.00		155. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 2,156.00					04/17/2009 1,366.00	03/26/2010
3,453.00		152. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 1,945.00					04/09/2009 1,508.00	03/26/2010
2,067.00		91. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 1,075.00					03/20/2009 992.00	03/26/2010
249.00		13. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 154.00					03/20/2009 95.00	06/07/2010
2,194.00		114. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 1,346.00					03/20/2009 848.00	07/30/2010
2,271.00		118. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 1,391.00					03/20/2009 880.00	07/30/2010
5,533.00		303. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 3,571.00					03/20/2009 1,962.00	08/27/2010
509.00		20. WILLIAMS SONOMA INCORPORATED PROPERTY TYPE: SECURITIES 590.00					05/04/2010 -81.00	07/09/2010
255.00		10. WILLIAMS SONOMA INCORPORATED PROPERTY TYPE: SECURITIES 291.00					05/25/2010 -36.00	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)	
993.00		39. WILLIAMS SONOMA INCORPORATED PROPERTY TYPE: SECURITIES 993.00					03/25/2010	07/09/2010
204.00		8. WILLIAMS SONOMA INCORPORATED PROPERTY TYPE: SECURITIES 204.00					04/08/2010	07/09/2010
204.00		8. WILLIAMS SONOMA INCORPORATED PROPERTY TYPE: SECURITIES 204.00					04/28/2010	07/09/2010
51.00		2. WILLIAMS SONOMA INCORPORATED PROPERTY TYPE: SECURITIES 61.00					05/03/2010	07/09/2010
484.00		19. WILLIAMS SONOMA INCORPORATED PROPERTY TYPE: SECURITIES 484.00					-10.00	
323.00		19. WILLIAMS SONOMA INCORPORATED PROPERTY TYPE: SECURITIES 484.00					05/03/2010	07/09/2010
323.00		9. WILLIAMS SONOMA INCORPORATED PROPERTY TYPE: SECURITIES 329.00					11/05/2010	12/22/2010
470.00		12. WOODWARD INC COM PROPERTY TYPE: SECURITIES 367.00					-6.00	
276.00		12. WOODWARD INC COM PROPERTY TYPE: SECURITIES 367.00					08/05/2010	12/22/2010
188.00		6. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 214.00					103.00	
188.00		6. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 214.00					08/05/2010	12/22/2010
761.00		12. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES 183.00					62.00	
761.00		12. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES 183.00					08/05/2010	12/22/2010
1,350.00		9. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 1,389.00					09/28/2007	06/15/2010
1,350.00		17. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 2,624.00					-628.00	
1,350.00		17. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 2,624.00					09/28/2007	07/09/2010
1,350.00		17. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 2,624.00					-1,274.00	

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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)	
238.00		3. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 260.00					04/09/2010 -22.00	07/09/2010
318.00		4. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 340.00					04/08/2010 -22.00	07/09/2010
122.00		6. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 122.00					04/29/2010	06/07/2010
426.00		21. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 426.00					05/18/2010	06/07/2010
1,481.00		69. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 1,452.00					09/12/2007 29.00	07/08/2010
1,331.00		62. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 1,301.00					09/11/2007 30.00	07/08/2010
1,527.00		68. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 1,474.00					07/09/2010 53.00	07/26/2010
462.00		21. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 479.00					04/27/2010 -17.00	07/30/2010
132.00		6. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 136.00					04/08/2010 -4.00	07/30/2010
6,180.00		281. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 6,051.00					04/29/2010 129.00	07/30/2010
2,384.00		106. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 2,283.00					04/29/2010 101.00	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)	
2,204.00		98. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 2,110.00				05/18/2010 94.00	08/27/2010
5,105.00		227. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 4,864.00				05/17/2010 241.00	08/27/2010
591.00		22. XILINX INC PROPERTY TYPE: SECURITIES 591.00				07/26/2010	10/29/2010
399.00		14. XILINX INC PROPERTY TYPE: SECURITIES 410.00				07/26/2010 -11.00	12/22/2010
5.00		.53 XEROX CORP PROPERTY TYPE: SECURITIES 4.00				11/29/2007 1.00	02/26/2010
594.00		73. XEROX CORP PROPERTY TYPE: SECURITIES 715.00				03/18/2010 -121.00	07/08/2010
342.00		42. XEROX CORP PROPERTY TYPE: SECURITIES 400.00				03/04/2010 -58.00	07/08/2010
437.00		53.755 XEROX CORP PROPERTY TYPE: SECURITIES 456.00				11/29/2007 -19.00	07/08/2010
1,084.00		133.245 XEROX CORP PROPERTY TYPE: SECURITIES 1,129.00				06/02/2005 -45.00	07/08/2010
3,295.00		209. YAHOO INC PROPERTY TYPE: SECURITIES 3,690.00				09/30/2009 -395.00	03/03/2010
722.00		45. YAHOO INC PROPERTY TYPE: SECURITIES 794.00				09/30/2009 -72.00	03/05/2010

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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)	
2,038.00		127. YAHOO INC PROPERTY TYPE: SECURITIES 2,224.00					09/29/2009 -186.00	03/05/2010
2,054.00		128. YAHOO INC PROPERTY TYPE: SECURITIES 2,197.00					09/28/2009 -143.00	03/05/2010
1,000.00		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 841.00					09/15/2009 159.00	07/09/2010
2,599.00		65. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,722.00					10/27/2008 877.00	07/09/2010
1,599.00		40. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 925.00					11/21/2008 674.00	07/09/2010
1,231.00		22. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,691.00					03/17/2008 -460.00	07/08/2010
387.00		5. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 379.00					03/17/2010 8.00	07/09/2010
774.00		10. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 721.00					02/18/2010 53.00	07/09/2010
3,482.00		45. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 3,216.00					01/05/2010 266.00	07/09/2010
461.00		6. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 456.00					07/08/2010 5.00	07/28/2010
897.00		10. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 785.00					08/23/2010 112.00	12/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,081.00		35. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 980.00					08/05/2010 101.00	10/20/2010
634.00		14. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 557.00					08/17/2010 77.00	11/03/2010
769.00		19. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 769.00					10/08/2007	07/08/2010
2,023.00		50. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 2,023.00					10/10/2007	07/08/2010
920.00		20. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 833.00					10/10/2007 87.00	12/23/2010
180.00		5. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES 188.00					12/01/2009 -8.00	02/01/2010
360.00		10. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES 269.00					04/09/2009 91.00	02/01/2010
178.00		5. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES 135.00					04/09/2009 43.00	02/02/2010
357.00		10. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES 257.00					04/22/2009 100.00	02/02/2010
1,677.00		44. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES 1,599.00					06/02/2005 78.00	07/08/2010
343.00		9. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES 307.00					08/19/2009 36.00	07/08/2010

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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)	
1,220.00		32. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES 995.00					03/13/2006 225.00	07/08/2010
2,351.00		85. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES 2,378.00					10/14/2010 -27.00	11/16/2010
555.00		8. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES 553.00					12/09/2010 2.00	12/22/2010
278.00		4. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES 221.00					08/04/2010 57.00	12/22/2010
1,231.00		38. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,119.00					08/13/2009 112.00	02/24/2010
352.00		11. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 325.00					08/13/2009 27.00	02/25/2010
352.00		11. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 325.00					08/13/2009 27.00	02/26/2010
5,189.00		152. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 5,617.00					02/03/2006 -428.00	07/08/2010
4,438.00		130. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 4,718.00					05/26/2005 -280.00	07/08/2010
2,595.00		76. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 2,737.00					04/19/2005 -142.00	07/08/2010
1,775.00		52. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,829.00					12/10/2004 -54.00	07/08/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,053.00		148. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 5,085.00				08/14/2006 -32.00	07/08/2010
222.00		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES 201.00				02/01/2010 21.00	04/05/2010
92.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 110.00				04/26/2010 -18.00	07/09/2010
92.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 110.00				04/19/2010 -18.00	07/09/2010
367.00		20. INVESCO LTD COM PROPERTY TYPE: SECURITIES 402.00				02/01/2010 -35.00	07/09/2010
184.00		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES 192.00				06/14/2010 -8.00	07/09/2010
459.00		25. INVESCO LTD COM PROPERTY TYPE: SECURITIES 440.00				06/29/2009 19.00	07/09/2010
1,102.00		60. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,010.00				06/25/2009 92.00	07/09/2010
180.00		10. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 207.00				05/03/2010 -27.00	06/14/2010
451.00		25. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 500.00				01/15/2010 -49.00	06/14/2010
90.00		5. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 100.00				01/21/2010 -10.00	06/14/2010

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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)	
90.00		5. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 93.00					02/02/2010 -3.00	06/14/2010
132.00		8. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 130.00					11/16/2009 2.00	07/09/2010
84.00		5. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 81.00					11/16/2009 3.00	07/12/2010
33.00		2. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 32.00					11/16/2009 1.00	08/27/2010
166.00		10. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 158.00					12/01/2009 8.00	08/27/2010
381.00		23. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 362.00					11/13/2009 19.00	08/27/2010
1,127.00		57. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 897.00					11/13/2009 230.00	12/09/2010
494.00		25. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 390.00					11/24/2009 104.00	12/09/2010
593.00		30. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 451.00					08/04/2010 142.00	12/09/2010
696.00		16. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 633.00					08/05/2010 63.00	10/15/2010
137.00		3. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 119.00					08/05/2010 18.00	12/22/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102.00		5. SEADRILL LTD COM PROPERTY TYPE: SECURITIES 100.00					07/09/2010 2.00	07/12/2010
183.00		6. SEADRILL LTD COM PROPERTY TYPE: SECURITIES 154.00					09/14/2010 29.00	10/14/2010
549.00		18. SEADRILL LTD COM PROPERTY TYPE: SECURITIES 448.00					08/04/2010 101.00	10/14/2010
92.00		3. SEADRILL LTD COM PROPERTY TYPE: SECURITIES 60.00					07/09/2010 32.00	10/14/2010
298.00		9. SEADRILL LTD COM PROPERTY TYPE: SECURITIES 181.00					07/09/2010 117.00	12/22/2010
197.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 195.00					01/21/2010 2.00	02/26/2010
93.00		5. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 85.00					11/16/2009 8.00	03/31/2010
93.00		5. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 84.00					11/13/2009 9.00	03/31/2010
93.00		5. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 79.00					12/01/2009 14.00	03/31/2010
833.00		45. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 544.00					07/23/2009 289.00	03/31/2010
555.00		30. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 584.00					01/21/2010 -29.00	03/31/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
278.00		15. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 278.00					01/21/2010	03/31/2010
183.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 121.00					07/23/2009	04/05/2010
							62.00	
232.00		15. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 324.00					02/16/2010	05/26/2010
							-92.00	
77.00		5. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 94.00					05/03/2010	05/26/2010
							-17.00	
1,240.00		80. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 967.00					07/23/2009	05/26/2010
							273.00	
155.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 118.00					07/27/2009	05/26/2010
							37.00	
130.00		8. XL CAPITAL LTD CL A (BERMUDA/US) ISIN PROPERTY TYPE: SECURITIES 147.00					12/03/2009	06/07/2010
							-17.00	
1,451.00		82. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,502.00					12/03/2009	07/30/2010
							-51.00	
1,540.00		87. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,581.00					12/03/2009	07/30/2010
							-41.00	
265.00		15. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 216.00					08/03/2009	07/30/2010
							49.00	
1,720.00		95. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,367.00					08/03/2009	08/27/2010
							353.00	

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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)	
761.00		42. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 595.00					07/31/2009 166.00	08/27/2010
1,992.00		110. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,541.00					07/31/2009 451.00	08/27/2010
840.00		59. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,079.00					04/30/2010 -239.00	07/08/2010
328.00		23. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 328.00					04/30/2010	07/08/2010
2,443.00		170. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,893.00					12/02/2009 -450.00	07/09/2010
372.00		23. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 472.00					05/27/2010 -100.00	09/14/2010
162.00		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 170.00					12/02/2009 -8.00	09/14/2010
808.00		50. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 814.00					02/01/2010 -6.00	09/14/2010
889.00		55. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 721.00					06/09/2010 168.00	09/14/2010
130.00		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 176.00					09/22/2009 -46.00	02/05/2010
260.00		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 188.00					03/26/2009 72.00	02/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
208.00		8. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 112.00					09/19/2005 96.00	02/05/2010
306.00		12. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 168.00					09/19/2005 138.00	02/08/2010
360.00		14. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 196.00					09/19/2005 164.00	02/09/2010
395.00		15. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 210.00					09/19/2005 185.00	02/09/2010
1,282.00		59. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,282.00					07/09/2010	08/27/2010
500.00		23. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 500.00					08/04/2010	08/27/2010
892.00		41. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 892.00					07/09/2010	08/27/2010
336.00		12. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 302.00					07/31/2010 34.00	11/09/2010
315.00		11. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 277.00					07/31/2010 38.00	11/24/2010
602.00		21. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 518.00					06/15/2010 84.00	11/24/2010
474.00		15. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 370.00					06/15/2010 104.00	12/08/2010

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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)	
538.00		17. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 412.00					07/05/2010 126.00	12/08/2010
201.00		6. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 145.00					07/05/2010 56.00	12/13/2010
470.00		14. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 339.00					07/05/2010 131.00	12/13/2010
948.00		30. GARMIN LTD COM PROPERTY TYPE: SECURITIES 915.00					07/22/2010 33.00	12/06/2010
42.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 47.00					08/20/2007 -5.00	02/02/2010
381.00		9. NOBLE CORP COM PROPERTY TYPE: SECURITIES 421.00					08/17/2007 -40.00	02/02/2010
629.00		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES 701.00					08/17/2007 -72.00	02/26/2010
630.00		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES 701.00					08/17/2007 -71.00	03/31/2010
41.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 47.00					08/17/2007 -6.00	04/08/2010
246.00		6. NOBLE CORP COM PROPERTY TYPE: SECURITIES 272.00					01/28/2008 -26.00	04/08/2010
82.00		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES 87.00					02/07/2008 -5.00	04/08/2010

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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)	
410.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 349.00					08/05/2009 61.00	04/08/2010
410.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 342.00					05/29/2009 68.00	04/08/2010
410.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 300.00					05/11/2009 110.00	04/08/2010
2,667.00		85. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,922.00					12/18/2008 745.00	07/09/2010
94.00		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES 94.00					09/18/2007	07/09/2010
63.00		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES 63.00					03/14/2008	07/09/2010
314.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 314.00					12/30/2009	07/09/2010
471.00		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES 471.00					05/13/2010	07/09/2010
471.00		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES 471.00					05/20/2010	07/09/2010
283.00		8. NOBLE CORP COM PROPERTY TYPE: SECURITIES 291.00					08/04/2010 -8.00	10/14/2010
2,020.00		57. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,848.00					07/26/2010 172.00	10/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,144.00		13.364 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,755.00					12/06/2007 -611.00	04/12/2010
3,115.00		36.379 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,210.00					07/24/2007 -1,095.00	04/12/2010
1,498.00		17.49 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,002.00					07/25/2007 -504.00	04/12/2010
1,179.00		13.767 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,532.00					07/27/2007 -353.00	04/12/2010
527.00		5.822 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 648.00					07/27/2007 -121.00	04/21/2010
2,534.00		27.984 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,035.00					09/10/2007 -501.00	04/21/2010
1,014.00		11.194 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,207.00					09/11/2007 -193.00	04/21/2010
2,717.00		30. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,446.00					10/08/2008 271.00	04/21/2010
1,797.00		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,038.00					10/08/2008 -241.00	04/30/2010
2,588.00		36. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,868.00					10/13/2008 -280.00	04/30/2010
880.00		12. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 956.00					10/13/2008 -76.00	04/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,915.00		67. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,201.00					03/26/2009 714.00	04/30/2010
3,008.00		41. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,523.00					02/09/2009 485.00	04/30/2010
1,174.00		16. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 968.00					02/09/2009 206.00	04/30/2010
2,955.00		42. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,541.00					02/09/2009 414.00	05/03/2010
7,036.00		100. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,015.00					02/10/2009 1,021.00	05/03/2010
1,657.00		44. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,691.00					08/27/2010 -34.00	10/13/2010
603.00		16. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 600.00					08/17/2010 3.00	10/13/2010
621.00		16. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 600.00					08/17/2010 21.00	11/03/2010
1,379.00		51. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,642.00					04/29/2010 -263.00	07/30/2010
54.00		2. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 64.00					04/29/2010 -10.00	07/30/2010
1,757.00		65. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,087.00					04/29/2010 -330.00	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)	
851.00		34. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,092.00					04/29/2010 -241.00	08/27/2010
701.00		28. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 896.00					04/29/2010 -195.00	08/27/2010
2,153.00		86. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,750.00					04/30/2010 -597.00	08/27/2010
951.00		11. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 202.00					06/02/2005 749.00	06/24/2010
2,109.00		25. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 460.00					06/02/2005 1,649.00	07/08/2010
89.00		1. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 79.00					08/27/2010 10.00	10/14/2010
443.00		5. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 390.00					07/09/2010 53.00	10/14/2010
1,719.00		22. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 1,716.00					07/09/2010 3.00	10/29/2010
469.00		6. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 464.00					08/04/2010 5.00	10/29/2010
927.00		86. EURAND NV COM PROPERTY TYPE: SECURITIES 798.00					08/05/2010 129.00	10/18/2010
391.00		21. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 391.00					07/09/2010	07/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
615.00		39. SENSATA TECH HLDG NV COM PROPERTY TYPE: SECURITIES 765.00					05/05/2010 -150.00	07/09/2010
1,497.00		95. SENSATA TECH HLDG NV COM PROPERTY TYPE: SECURITIES 1,780.00					04/09/2010 -283.00	07/09/2010
252.00		16. SENSATA TECH HLDG NV COM PROPERTY TYPE: SECURITIES 261.00					06/09/2010 -9.00	07/09/2010
456.00		15. SENSATA TECH HLDG NV COM PROPERTY TYPE: SECURITIES 384.00					11/16/2010 72.00	12/22/2010
126.00		3. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 108.00					09/14/2010 18.00	10/29/2010
335.00		8. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 286.00					09/14/2010 49.00	10/29/2010
42.00		1. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 29.00					08/16/2010 13.00	10/29/2010
268.00		6. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 261.00					12/15/2010 7.00	12/22/2010
402.00		9. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 261.00					08/16/2010 141.00	12/22/2010
435.00		11. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 322.00					08/04/2010 113.00	10/29/2010
46.00		1. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 29.00					08/04/2010 17.00	12/22/2010

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)	
370.00		8. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 196.00					07/09/2010 174.00	12/22/2010
391.00		66. DRYSHIPS INC COM PROPERTY TYPE: SECURITIES 346.00					11/16/2010 45.00	12/22/2010
TOTAL GAIN(LOSS)							----- 42,377. =====	

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEES	1,305.			1,305.
	-----	-----	-----	-----
TOTALS	1,305.	NONE	NONE	1,305.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	653.	653.
FOREIGN TAXES ON QUALIFIED FOR	2,197.	2,197.
FOREIGN TAXES ON NONQUALIFIED	171.	171.
	-----	-----
TOTALS	3,021.	3,021.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXP	60.	60.
EXCELSIOR MULTI-STRAT K-1		3,040.
TOTALS	60.	3,100.
	=====	=====

WILLIAM H ACKLAND TRUST UW C/O BANK OF

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FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

ENDING

BOOK VALUE

ENDING

FMV

SEE ATTACHED SCHEDULE

C

7,998,330.

8,922,548.

TOTALS

7,998,330.

8,922,548.

=====

=====

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

ROUNDING	14.
ADJUST FOR YEAR END SALES POST 2010	1,529.
2010 INC TAX EFFECTIVE 2009	7,369.
ACCRETION OF BOND DISCOUNT	1.
EXCISE TAX REFUND	833.

TOTAL	9,746.
	=====

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

ADJUST FOR YEAR END SALES POST 2011	2,064.
COST ADJUSTMENTS	850.
2011 INC TAX EFFECTIVE 2010	13,887.
SALES ADJUST FOR ROC	1,041.
ACCRUED INTEREST PAID	663.

TOTAL	18,505.
	=====

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

NC

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

PO BOX 40200, FL9-100-10-19

JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 66,732.

TOTAL COMPENSATION:

66,732.

=====

RECIPIENT NAME:

ACKLAND ART MUSEUM

ADDRESS:

UNIVERSITY OF NC AT CHAPEL HILL
CHAPEL HILL, NC 27599-0001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ART MUSEUM OPERATING FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 388,116.

TOTAL GRANTS PAID:

388,116.

=====

TR U/W WILLIAM H ACKLAND TRUST

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Balance Sheet

12/31/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
000361105	AAR CORP	173.000	4,071.36	4,752.31
001084102	AGCO CORP	46.000	1,795.72	2,330.36
001765106	AMR CORP	432.000	2,717.19	3,365.28
00206R102	AT&T INC	507.000	13,133.83	14,895.66
00246W103	AXT INC	100.000	912.36	1,044.00
002824100	ABBOTT LABS	570.000	28,469.24	27,308.70
004764106	ACME PACKET INC	26.000	1,374.97	1,382.16
00484M106	ACORDA THERAPEUTICS INC	23.000	821.10	626.98
00508X203	ACTUANT CORP	112.000	2,319.52	2,981.44
00687A107	ADIDAS AG	144.000	4,176.00	4,760.93
00751Y106	ADVANCED AUTO PTS INC	41.000	2,093.77	2,712.15
00766T100	AECOM TECHNOLOGY CORP	69.000	1,888.85	1,929.93
007767106	AEROFLEX HLDG CORP	84.000	1,327.99	1,381.80
007865108	AEROPOSTALE	241.000	6,533.85	5,938.24
007903107	ADVANCED MICRO DEVICES INC	266.000	1,964.11	2,175.88
008252108	AFFILIATED MANAGERS GROUP	58.000	3,784.18	5,754.76
00846U101	AGILENT TECHNOLOGIES INC	73.000	2,493.19	3,024.39
008474108	AGNICO EAGLE MINES LTD	38.000	2,204.28	2,914.60
009158106	AIR PRODS & CHEMS INC	112.000	7,841.79	10,186.40
00971T101	AKAMAI TECHNOLOGIES INC	1228.000	51,054.16	57,777.40
015351109	ALEXION PHARMACEUTICALS INC	819.000	55,185.97	65,970.45
018490102	ALLERGAN INC	1276.000	84,308.26	87,622.92
018581108	ALLIANCE DATA SYS CORP	77.000	4,377.77	5,469.31
018804104	ALLIANT TECHSYSTEMS INC	34.000	2,354.32	2,530.62
01882B205	ALLIANZ GLOBAL INVS FIXED	23805.000	324,877.90	301,847.40
01882B304	ALLIANZ GLOBAL INVS MANAGED	29515.000	317,033.35	303,709.35
023135106	AMAZON COM INC	545.000	62,175.85	98,100.00
02364W105	AMERICA MOVIL S A B DE C V	126.000	6,537.93	7,224.84
025537101	AMERICAN ELEC PWR INC	642.000	21,284.54	23,099.16
025816109	AMERICAN EXPRESS CO	356.000	14,905.16	15,279.52
02913V103	AMERICAN PUB ED INC	46.000	1,969.26	1,713.04
03073E105	AMERISOURCEBERGEN CORP	241.000	7,397.01	8,222.92
03073T102	AMERIGROUP CORP	62.000	2,389.39	2,723.04
031100100	AMETEK INC NEW	114.000	3,266.88	4,474.50

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Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
031162100	AMGEN INC	389.000	20,161.10	21,356.10
032654105	ANALOG DEVICES INC	71.000	2,072.50	2,674.57
032803108	ANCESTRY COM INC	66.000	1,911.90	1,869.12
035710409	ANNALY CAP MGMT INC	373.000	6,652.48	6,684.16
036115103	ANNTAYLOR STORES CORP	109.000	1,857.36	2,985.51
03662Q105	ANSYS INC	41.000	1,728.17	2,134.87
037389103	AON CORP	99.000	3,901.96	4,554.99
037411105	APACHE CORP	304.000	21,743.04	36,245.92
037833100	APPLE INC	322.000	54,607.83	103,864.32
03822W406	APPLIED MICRO CIRCUITS CORP	190.000	2,194.70	2,029.20
038336103	APTARGROUP INC	90.000	3,926.70	4,281.30
040790107	ARKANSAS BEST CORP DEL	120.000	2,646.00	3,290.40
043136100	ARTHROCARE CORP	44.000	1,275.12	1,366.64
04315J860	ARTIO GLOBAL HIGH INCOME FUND	18122.490	180,500.00	184,668.17
043176106	ARUBA NETWORKS INC	98.000	1,755.41	2,046.24
046265104	ASTORIA FINL CORP	225.000	2,979.00	3,129.75
04743P108	ATHEROS COMMUNICATIONS INC	79.000	2,122.41	2,837.68
049164205	ATLAS AIR WORLDWIDE HLDGS INC	33.000	1,500.38	1,842.39
049513104	ATMEL CORP	163.000	1,918.12	2,008.16
052769106	AUTODESK INC	76.000	2,645.07	2,903.20
05334D107	AUXILIUM PHARMACEUTICALS INC	87.000	2,117.98	1,835.70
054303102	AVON PRODS INC	64.000	1,817.65	1,859.84
055434203	BG GROUP PLC	45.000	3,659.40	4,565.43
05548J106	BJS WHOLESALE CLUB INC	50.000	2,257.00	2,395.00
05565A202	BNP PARIBAS	127.000	4,775.20	4,055.74
056752108	BAIDU INC	1029.000	85,321.62	99,329.37
05874B107	BALLY TECHNOLOGIES INC	48.000	2,080.01	2,025.12
059460303	BANCO BRADESCO S A	266.000	4,913.02	5,397.14
067806109	BARNES GROUP INC	269.000	5,028.40	5,560.23
072730302	BAYER A G	45.000	2,964.15	3,323.34
072743206	BAYERISCHE MOTOREN WERKE A G	182.000	3,574.48	4,773.50
073302101	BE AEROSPACE INC	56.000	1,514.10	2,073.68
081437105	BEMIS INC	136.000	3,863.16	4,441.76
086516101	BEST BUY INC	298.000	10,133.28	10,218.42

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Cusip	Asset	Units	Basis	Market Value
088606108	BHP BILLITON LTD	368.000	25,784.99	34,194.56
089302103	BIG LOTS INC	95.000	3,069.80	2,893.70
093671105	BLOCK H & R INC	256.000	3,556.34	3,048.96
097023105	BOEING CO	126.000	8,111.89	8,222.76
099724106	BORG WARNER INC	47.000	1,828.93	3,400.92
109696104	BRINKS CO	115.000	2,557.59	3,091.20
110394103	BRISTOW GROUP INC	85.000	2,996.08	4,024.75
110448107	BRITISH AMERN TOB PLC	53.000	3,772.01	4,118.10
11133B409	BROADSOFT INC	67.000	1,605.33	1,599.96
112463104	BROOKDALE SENIOR LIVING INC	119.000	1,769.68	2,547.79
116794108	BRUKER CORP	144.000	1,959.84	2,390.40
118440106	BUCKLE INC	55.000	1,426.89	2,077.35
120738406	BUNZL PLC	82.000	4,575.60	4,615.37
124857202	CBS CORP	98.000	1,380.18	1,866.90
12497T101	CB RICHARD ELLIS GROUP INC	72.000	1,028.07	1,474.56
125269100	CF INDS HLDGS INC	75.000	5,701.95	10,136.25
12541W209	C H ROBINSON WORLDWIDE INC	308.000	23,649.92	24,698.52
12561W105	CLECO CORP NEW	145.000	4,148.45	4,460.20
12572Q105	CME GROUP INC	278.000	75,069.84	89,446.50
125896100	CMS ENERGY CORP	391.000	6,324.44	7,272.60
126132109	CNOOC LTD	40.000	6,953.57	9,534.80
12637N105	CSL LTD	310.000	4,798.80	5,766.00
126650100	CVS CAREMARK CORP	509.000	14,575.72	17,697.93
127055101	CABOT CORP	63.000	2,152.98	2,371.95
127387108	CADENCE DESIGN SYSTEM INC	314.000	2,276.57	2,593.64
12802T101	CAL DIVE INTL INC DEL	178.000	996.80	1,009.26
13342B105	CAMERON INTL CORP	108.000	4,176.50	5,478.84
136375102	CANADIAN NATIONAL RAILWAY	46.000	3,013.00	3,057.62
138006309	CANON INC	78.000	3,227.33	4,004.52
143130102	CARMAX INC	64.000	1,877.87	2,040.32
143658300	CARNIVAL CORP	294.000	9,338.51	13,556.34
146229109	CARTER HLDGS INC	143.000	3,475.89	4,219.93
14888B103	CATALYST HEALTH SOLUTIONS INC	64.000	2,607.68	2,975.36
149123101	CATERPILLAR INC	103.000	6,510.17	9,646.98

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Cusip	Asset	Units	Basis	Market Value
150870103	CELANESE CORP DEL	81.000	2,727.99	3,334.77
151020104	CELGENE CORP	1428.000	74,400.70	84,451.92
15135U109	CENOVUS ENERGY INC	56.000	1,582.56	1,861.44
15189T107	CENTERPOINT ENERGY INC	497.000	7,108.96	7,812.84
15639K300	CENTRICA PLC	255.000	5,194.35	5,295.59
156708109	CEPHALON INC	72.000	4,292.95	4,443.84
156782104	CERNER CORP	25.000	1,959.95	2,368.50
163072101	CHEESECAKE FACTORY INC	69.000	1,620.12	2,115.54
166744201	CHEUNG KONG HLDGS LTD	341.000	4,365.93	5,259.58
167250109	CHICAGO BRDG & IRON CO N V	90.000	2,032.20	2,961.00
168905107	CHILDRENS PL RETAIL STORES INC	118.000	4,912.59	5,857.52
169656105	CHIPOTLE MEXICAN GRILL INC	15.000	2,090.07	3,189.90
171779309	CIENA CORP	67.000	1,445.70	1,410.35
17243V102	CINEMARK HLDGS INC	80.000	1,427.81	1,379.20
17275R102	CISCO SYS INC	332.000	7,618.17	6,716.36
172967101	CITIGROUP INC	2315.000	10,909.21	10,949.95
177376100	CITRIX SYS INC	65.000	3,503.17	4,446.65
179895107	CLARCOR INC	40.000	1,491.60	1,715.60
184496107	CLEAN HBRS INC	33.000	2,120.06	2,774.64
18683K101	CLIFFS NAT RES INC	67.000	3,546.48	5,226.67
189754104	COACH INC	78.000	3,141.46	4,314.18
191085208	COCA COLA AMATIL LTD	160.000	3,416.00	3,562.24
19122T109	COCA-COLA ENTERPRISES INC	184.000	4,062.72	4,605.52
1912EP104	COCA COLA HELLENIC BOTTLING CO	114.000	2,862.81	2,952.60
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1030.000	54,283.41	75,488.70
197199813	COLUMBIA ACORN INTERNATIONAL	2526.980	91,272.53	103,404.02
20449X203	COMPASS GROUP PLC	741.000	6,291.09	6,740.88
20605P101	CONCHO RES INC	51.000	1,531.87	4,471.17
206708109	CONCUR TECHNOLOGIES INC	111.000	5,530.87	5,764.23
20825C104	CONOCOPHILLIPS	584.000	30,240.92	39,770.40
20854P109	CONSOL ENERGY INC	43.000	1,891.11	2,095.82
212015101	CONTINENTAL RES INC	42.000	1,954.70	2,471.70
216831107	COOPER TIRE & RUBR CO	141.000	2,830.74	3,324.78
224399105	CRANE CO	50.000	1,823.00	2,053.50

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Cusip	Asset	Units	Basis	Market Value
225447101	CREE INC	27.000	2,385.46	1,779.03
228227104	CROWN CASTLE INTL CORP	62.000	2,629.74	2,717.46
228368106	CROWN HLDGS INC	233.000	6,046.58	7,777.54
22943F100	CTRIIP COM INTL LTD	107.000	5,563.64	4,328.15
229678107	CUBIST PHARMACEUTICALS INC	60.000	1,337.48	1,284.00
231021106	CUMMINS INC	62.000	4,465.71	6,820.62
235825205	DANA HLDG CORP	209.000	2,670.96	3,596.89
23636T100	DANONE	304.000	3,435.20	3,835.26
247916208	DENBURY RES INC	107.000	1,569.42	2,042.63
24823Q107	DENDREON CORP	48.000	1,565.88	1,676.16
24872B100	DENSO CORP	168.000	2,457.00	2,902.03
252603105	DIAMOND FOODS INC	38.000	1,602.08	2,020.84
253393102	DICKS SPORTING GOODS INC	119.000	3,337.82	4,462.50
254687106	DISNEY WALT CO	288.000	10,087.34	10,802.88
254709108	DISCOVER FINL SVCS	127.000	1,876.12	2,353.31
26153C103	DREAMWORKS ANIMATION INC	39.000	1,109.02	1,149.33
261608103	DRESSER-RAND GROUP INC	104.000	3,431.51	4,429.36
262037104	DRIL-QUIP INC	16.000	921.36	1,243.52
268648102	EMC CORP	3388.000	63,678.00	77,585.20
26875P101	EOG RES INC	1036.000	98,783.16	94,700.76
278768106	EHOSTAR CORP	158.000	3,072.36	3,945.26
29084Q100	EMCOR GROUP INC	203.000	5,274.14	5,882.94
292505104	ENCANA CORP	56.000	1,765.05	1,630.72
29444U502	EQUINIX INC	26.000	2,196.00	2,112.76
294821608	ERICSSON L M TEL CO	806.000	8,873.85	9,293.18
297425100	ESTERLINE TECHNOLOGIES CORP	48.000	2,483.52	3,292.32
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	492.970	500,000.00	451,314.03
30212P105	EXPEDIA INC DEL	133.000	2,530.75	3,336.97
302130109	EXPEDITORS INTL WASHINGTON INC	1038.000	37,099.68	56,674.80
302182100	EXPRESS SCRIPTS INC	90.000	3,353.81	4,864.50
30231G102	EXXON MOBIL CORP	424.000	25,624.89	31,002.88
30249U101	FMC TECHNOLOGIES INC	953.000	58,072.71	84,731.23
302693106	FXCM INC	76.000	1,146.08	1,007.00
307305102	FANUC LTD JAPAN	246.000	4,935.58	6,316.30

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Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
311900104	FASTENAL CO	43.000	2,215.69	2,576.13
3128M5ED8	FEDERAL HOME LN MTG CORP	13290.311	14,161.40	14,179.70
31403C6L0	FEDERAL NATL MTG ASSN	48204.527	51,168.32	50,893.37
31410KJY1	FEDERAL NATL MTG ASSN	10868.200	11,810.67	11,826.45
31410KNN0	FEDERAL NATL MTG ASSN	25192.803	27,511.32	27,405.99
31410KXK5	FEDERAL NATL MTG ASSN	16544.785	17,594.34	17,714.67
31415TFV7	FEDERAL NATL MTG ASSN	29169.959	31,836.25	31,887.72
31416BK72	FEDERAL NATL MTG ASSN	16970.903	18,280.13	18,197.39
31416CJV9	FEDERAL NATL MTG ASSN	88944.647	95,749.62	96,786.90
315616102	F5 NETWORKS INC	672.000	72,264.03	87,467.52
31620M106	FIDELITY NATL INFORMATION SVCS	167.000	4,522.41	4,574.13
316773100	FIFTH THIRD BANCORP	1050.000	13,183.73	15,414.00
31787A507	FINISAR CORP	118.000	2,007.02	3,503.42
317923100	FINISH LINE INC	115.000	1,541.25	1,976.85
320867104	FIRST MIDWEST BANCORP DEL	150.000	2,038.52	1,728.00
33582V108	FIRST NIAGARA FINL GROUP INC	235.000	3,343.85	3,285.30
344419106	FOMENTO ECONOMICO MEXICANO SA	39.000	1,945.32	2,180.88
345838106	FOREST LABS INC	178.000	5,079.92	5,692.44
354613101	FRANKLIN RES INC	640.000	74,038.76	71,174.40
35671D857	FREEPORT-MCMORAN COPPER &	213.000	13,820.02	25,579.17
358029106	FRESENIUS MED CARE AG	51.000	2,924.85	2,942.19
36159R103	GEO GROUP INC	115.000	2,515.05	2,835.90
36238G102	GSI COMM INC	102.000	2,411.28	2,369.46
36467T106	GAMMON GOLD INC	183.000	1,138.95	1,498.77
36467W109	GAMESTOP CORP	123.000	2,667.91	2,814.24
367905106	GAYLORD ENTMT CO NEW	83.000	2,425.78	2,983.02
368287207	GAZPROM O A O	143.000	3,216.07	3,575.00
36866T103	GEN PROBE INC	36.000	1,689.39	2,100.60
369300108	GENERAL CABLE CORP DEL NEW	105.000	2,669.10	3,684.45
369550108	GENERAL DYNAMICS CORP	263.000	17,468.30	18,662.48
369604103	GENERAL ELEC CO	1661.000	25,075.02	30,379.69
371559105	GENESEE & WYO INC	95.000	4,017.96	5,030.25
371901109	GENTEX CORP	135.000	2,709.50	3,990.60
37247A102	GENTIVA HEALTH SERVICES INC	69.000	1,492.47	1,835.40

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37250W108	GEOEYE INC	60.000	2,254.36	2,543.40
38141G104	GOLDMAN SACHS GROUP INC	185.000	26,095.26	31,109.60
38259P508	GOOGLE INC	130.000	55,232.95	77,216.10
384313102	GRAFTECH INTL LTD	137.000	2,171.41	2,718.08
38526M106	GRAND CANYON ED INC	111.000	2,197.92	2,174.49
393122106	GREEN MOUNTAIN COFFEE ROASTERS	79.000	2,445.55	2,595.94
395259104	GREENHILL & CO INC	37.000	2,603.35	3,022.16
40049J206	GRUPO TELEVISA SA DE CV	201.000	3,975.78	5,211.93
404132102	HCC INS HLDGS INC	266.000	6,746.59	7,698.04
405217100	HAIR CELESTIAL GROUP INC	63.000	1,328.04	1,704.78
410345102	HANESBRANDS INC	167.000	4,190.91	4,241.80
411310105	HANSEN NAT CORP	38.000	1,679.20	1,986.64
411511306	HARBOR INTERNATIONAL FUND	6269.010	318,230.00	379,588.56
42217K106	HEALTH CARE REIT INC	94.000	4,102.44	4,478.16
423074103	HEINZ H J CO	38.000	1,706.48	1,879.48
42805T105	HERTZ GLOBAL HLDGS INC	372.000	3,965.41	5,390.28
42809H107	HESS CORP	433.000	23,572.98	33,141.82
428236103	HEWLETT PACKARD CO	395.000	16,728.01	16,629.50
42833L108	HHGREGG INC	70.000	1,766.05	1,466.50
441060100	HOSPIRA INC	41.000	2,281.01	2,283.29
444903108	HUMAN GENOME SCIENCES INC	87.000	2,192.74	2,078.43
448415208	HUTCHISON WHAMPOA LTD	106.000	3,959.10	5,454.34
44925C103	ICF INTL INC	73.000	1,799.35	1,877.56
450911102	ITT CORP	82.000	3,745.96	4,273.02
45103T107	ICON PUB LTD CO	140.000	3,494.37	3,066.00
45169U105	IGATE CAPITAL CORP	55.000	1,099.61	1,084.05
451734107	IHS INC	40.000	2,458.27	3,215.60
452327109	ILLUMINA INC	780.000	34,607.34	49,405.20
453142101	IMPERIAL TOBACCO GROUP PLC	115.000	6,660.80	7,086.76
455807107	INDUSTRIAL & COML BK CHINA	327.500	5,089.81	4,878.44
45666Q102	INFORMATICA CORP	29.000	888.27	1,276.87
456788108	INFOSYS TECHNOLOGIES LTD	80.000	4,942.39	6,086.40
45784P101	INSULET CORP	131.000	1,967.62	2,030.50
458140100	INTEL CORP	408.000	6,736.98	8,580.24

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45865V100	INTERCONTINENTAL EXCHANGE INC	19.000	1,932.36	2,263.85
45884X103	INTERMUNE INC	35.000	1,302.76	1,274.00
459200101	INTERNATIONAL BUSINESS MACHS	144.000	18,358.92	21,133.44
46018M104	INTL PWR PLC	120.000	6,902.98	8,221.56
46069S109	INTERSIL CORP	143.000	1,883.35	2,183.61
46113M108	INTERVAL LEISURE GROUP INC	145.000	2,005.06	2,340.30
461202103	INTUIT	58.000	2,568.89	2,859.40
46120E602	INTUITIVE SURGICAL INC	8.000	2,637.74	2,062.00
46146P102	INVESTORS BANCORP INC	110.000	1,412.42	1,443.20
465685105	ITC HLDGS CORP	43.000	2,506.04	2,665.14
466032109	J & J SNACK FOODS CORP	80.000	3,357.60	3,859.20
46612J507	JDS UNIPHASE CORP	154.000	2,069.03	2,229.92
46612K108	JDA SOFTWARE GROUP INC	155.000	3,863.97	4,340.00
46625H100	J P MORGAN CHASE & CO	884.000	34,925.97	37,499.28
466367109	JACK IN THE BOX INC	80.000	1,540.80	1,690.40
478160104	JOHNSON & JOHNSON	564.000	36,110.14	34,883.40
481165108	JOY GLOBAL INC	69.000	4,639.16	5,985.75
48137C108	JULIUS BAER GROUP LTD	566.000	4,109.16	5,319.27
485170302	KANSAS CITY SOUTHERN	72.000	2,477.13	3,445.92
487836108	KELLOGG CO	215.000	11,038.24	10,982.20
492051305	KEPPEL CORP LTD	316.000	4,243.88	5,584.67
493267108	KEYCORP NEW	1615.000	12,876.42	14,292.75
494368103	KIMBERLY CLARK CORP	181.000	10,558.92	11,410.24
495724403	KINGFISHER PLC	544.000	3,733.22	4,486.91
50015Q100	KODIAK OIL & GAS CORP	405.000	1,351.79	2,673.00
500458401	KOMATSU LTD	186.000	4,049.22	5,634.68
500467402	KONINKLIJKE AHOLD NV	254.000	3,388.36	3,365.25
50075N104	KRAFT FOODS INC	396.000	10,994.50	12,477.96
50077C106	KRATON PERFORMANCE POLYMERS	59.000	1,626.52	1,826.05
501889208	LKQ CORP	120.000	2,432.85	2,726.40
50213H100	LPL INVT HLDGS INC	57.000	2,040.33	2,073.09
50540R409	LABORATORY CORP AMER HLDGS	56.000	2,849.08	4,923.52
512815101	LAMAR ADVERTISING CO	60.000	1,588.07	2,390.40
513847103	LANCASTER COLONY CORP	30.000	1,703.56	1,716.00

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517834107	LAS VEGAS SANDS CORP	47.000	1,139.24	2,159.65
518439104	LAUDER ESTEE COS INC	104.000	8,284.31	8,392.80
52106N889	LAZARD FUNDS INC	27043.940	527,000.00	589,017.01
521865204	LEAR CORP	21.000	1,423.75	2,072.91
52602E102	LENDER PROCESSING SVCS INC	129.000	3,995.13	3,808.08
53217R207	LIFE TIME FITNESS INC	54.000	2,071.44	2,213.46
53217V109	LIFE TECHNOLOGIES CORP	84.000	3,897.74	4,662.00
53219L109	LIFEPOINT HOSPITALS INC	61.000	2,003.85	2,241.75
534187109	LINCOLN NATL CORP IND	501.000	12,739.11	13,932.81
54142L109	LOGMEIN INC	106.000	3,796.38	4,700.04
546347105	LOUISIANA PAC CORP	194.000	1,406.50	1,835.24
549271104	LUBRIZOL CORP	24.000	2,039.40	2,565.12
549764108	LUFKIN INDS INC	22.000	1,045.32	1,372.58
550021109	LULULEMON ATHLETICA INC	577.000	21,109.82	39,478.34
552848103	MGIC INVT CORP WIS	128.000	949.26	1,304.32
559079207	MAGELLAN HEALTH SVCS INC	60.000	2,568.00	2,836.80
560879108	MAKO SURGICAL CORP	110.000	1,259.50	1,674.20
576206106	MASSEY ENERGY COMPANY	40.000	2,056.27	2,146.00
57636Q104	MASTERCARD INC	63.000	13,153.36	14,118.93
577933104	MAXIMUS INC	25.000	1,480.25	1,639.50
579793100	MCCORMICK & SCHMICKS SEAFOOD	135.000	925.46	1,227.15
580037109	MCDERMOTT INTL INC	126.000	1,944.52	2,606.94
580135101	MCDONALDS CORP	375.000	25,884.02	28,785.00
580645109	MCGRAW HILL COS INC	76.000	2,235.36	2,767.16
584045108	MEDASSETS INC	100.000	2,176.22	2,019.00
58405U102	MEDCO HLTH SOLUTIONS INC	1303.000	71,282.68	79,834.81
584690309	MEDICIS PHARMACEUTICAL CORP	88.000	2,354.41	2,357.52
58471A105	MEDIDATA SOLUTIONS INC	135.000	2,155.95	3,223.80
58502B106	MEDNAX INC	37.000	1,926.79	2,489.73
58933Y105	MERCK & CO INC	829.000	24,932.08	29,877.16
59156R108	METLIFE INC	652.000	24,115.09	28,974.88
594918104	MICROSOFT CORP	590.000	15,190.18	16,466.90
595112103	MICRON TECHNOLOGY INC	337.000	2,691.57	2,702.74
609839105	MONOLITHIC PWR SYS INC	103.000	1,776.91	1,701.56

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615369105	MOODYS CORP	68.000	1,807.30	1,804.72
62913F201	NII HLDGS INC	58.000	2,034.53	2,590.28
629377508	NRG ENERGY INC	68.000	2,233.23	1,328.72
636274300	NATIONAL GRID PLC	211.000	9,702.16	9,364.18
637138108	NATIONAL PENN BANCSHARES INC	290.000	1,937.20	2,328.70
63872W409	NATIXIS FDS TR IV AEW REAL	15412.755	232,000.00	241,672.00
63934E108	NAVISTAR INTL CORP NEW	36.000	1,987.00	2,084.76
641069406	NESTLE S A	678.000	33,684.81	39,824.36
64110D104	NETAPP INC	69.000	1,978.93	3,792.24
64110L106	NETFLIX.COM INC	322.000	56,910.14	56,575.40
64111Q104	NETGEAR INC	125.000	3,102.74	4,210.00
64115T104	NETSCOUT SYS INC	180.000	2,923.20	4,141.80
64118B100	NETLOGIC MICROSYSTEMS INC	69.000	2,032.99	2,167.29
653656108	NICE SYS LTD	82.000	2,391.12	2,861.80
654090109	NIDEC CORP	294.000	6,837.18	7,405.86
65473P105	NISOURCE INC	243.000	4,770.94	4,281.66
655664100	NORDSTROM INC	70.000	2,189.57	2,966.60
665859104	NORTHERN TR CORP	180.000	8,613.78	9,973.80
66987V109	NOVARTIS A G	104.000	5,309.33	6,130.80
670008101	NOVELLUS SYS INC	102.000	2,711.16	3,296.64
670100205	NOVO-NORDISK A S	733.000	63,590.44	82,513.81
670837103	OGE ENERGY CORP	102.000	3,935.94	4,645.08
674599105	OCCIDENTAL PETE CORP DEL	406.000	33,079.96	39,828.60
678026105	OIL STS INTL INC	55.000	2,800.12	3,524.95
679580100	OLD DOMINION FGHT LINE INC	75.000	1,870.25	2,399.25
682128103	OMNIVISION TECHNOLOGIES INC	98.000	2,451.46	2,901.78
683399109	ONYX PHARMACEUTICALS INC	33.000	717.67	1,216.71
68372A104	OPENTABLE INC	44.000	2,147.42	3,101.12
68389X105	ORACLE CORP	299.000	6,901.97	9,358.70
68401H104	OPTIMER PHARMACEUTICALS INC	174.000	1,592.10	1,967.94
688239201	OSHKOSH TRUCK CORP	191.000	5,567.40	6,730.84
690732102	OWENS & MINOR INC NEW	125.000	3,488.75	3,678.75
69331C108	PG&E CORP	654.000	27,220.25	31,287.36
693475105	PNC FINL SVCS GROUP INC	548.000	34,776.48	33,274.56

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693718108	PACCAR INC	180.000	7,438.41	10,321.20
695156109	PACKAGING CORP AMER	50.000	1,106.90	1,292.00
696429307	PALL CORP	52.000	1,833.84	2,578.16
69840W108	PANERA BREAD CO	19.000	1,434.46	1,922.99
699462107	PAREXEL INTL CORP	110.000	2,374.46	2,335.30
701094104	PARKER HANNIFIN CORP	125.000	6,635.46	10,787.50
70336T104	PATRIOT COAL CORP	128.000	1,604.91	2,479.36
703395103	PATTERSON COS INC	78.000	2,214.64	2,389.14
704549104	PEABODY ENERGY CORP	491.000	21,138.88	31,414.18
70509V100	PEBBLEBROOK HOTEL TR	45.000	934.22	914.40
713448108	PEPSICO INC	252.000	16,120.13	16,463.16
716495106	PETROHAWK ENERGY CORP	77.000	2,054.76	1,405.25
71654V408	PETROLEO BRASILEIRO SA PETROBR	85.000	3,275.86	3,216.40
717081103	PFIZER INC	2003.000	32,871.95	35,072.53
718252604	PHILIPPINE LONG DISTANCE TEL	84.000	4,592.19	4,894.68
722005667	PIMCO COMMODITY REALRETURN	45832.565	370,000.00	425,784.53
72201F409	PIMCO DEVELOPING LOCAL MKTS	9221.311	90,000.00	97,745.90
736508847	PORTLAND GEN ELEC CO	170.000	3,381.30	3,689.00
74005P104	PRAXAIR INC	740.000	57,439.46	70,647.80
740189105	PRECISION CASTPARTS CORP	685.000	92,723.47	95,358.85
74144T108	PRICE T ROWE GROUP INC	53.000	2,243.67	3,420.62
741503403	PRICELINE COM INC	203.000	48,488.67	81,108.65
743606105	PROSPERITY BANCSHARES INC	85.000	2,890.00	3,338.80
743674103	PROTECTIVE LIFE CORP	105.000	2,351.89	2,797.20
744320102	PRUDENTIAL FINL INC	524.000	28,834.47	30,764.04
744573106	PUBLIC SVC ENTERPRISE GROUP	285.000	9,540.59	9,065.85
74463M106	PUBLICIS S A NEW	107.000	2,472.83	2,799.12
74733T105	QLIK TECHNOLOGIES INC	103.000	1,852.24	2,664.61
747525103	QUALCOMM INC	1460.000	52,773.60	72,255.40
74834L100	QUEST DIAGNOSTICS INC	117 000	5,726.29	6,314.49
74837R104	QUICKSILVER RESOURCES INC	64.000	838.31	943.36
749685103	RPM INTL INC	170 000	3,168.80	3,757.00
750438103	RADIOSHACK CORP	162.000	3,247.08	2,995.38
751028101	RALCORP HLDGS INC NEW	64.000	3,924.12	4,160.64

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75281A109	RANGE RES CORP	44.000	1,874.81	1,979.12
754907103	RAYONIER INC	90.000	4,151.70	4,726.80
75524B104	RBC BEARINGS INC	87.000	2,974.53	3,399.96
75606N109	REALPAGE INC	65.000	1,869.30	2,010.45
756577102	RED HAT INC	114.000	3,465.31	5,204.10
758205207	REED ELSEVIER P L C	129.000	4,604.23	4,329.89
758750103	REGAL BELOIT CORP	36.000	2,080.89	2,403.36
760759100	REPUBLIC SVCS INC	132.000	3,999.32	3,941.52
76122Q105	RESOURCES CONNECTION INC	108.000	1,461.14	2,007.72
761713106	REYNOLDS AMERN INC	303.000	9,681.15	9,883.86
768573107	RIVERBED TECHNOLOGY INC	83.000	1,521.39	2,919.11
771195104	ROCHE HLDG LTD	214.000	7,327.36	7,863.43
774415103	ROCKWOOD HLDGS INC	86.000	2,590.72	3,364.32
775109200	ROGERS COMMUNICATIONS INC	228.000	7,729.20	7,895.64
777779307	ROSETTA RES INC	46.000	965.88	1,731.44
778296103	ROSS STORES INC	50.000	2,604.20	3,162.50
779376102	ROVI CORP	92.000	3,889.10	5,704.92
77956H104	ROWE T PRICE INTL FDS INC	9605.123	90,000.00	95,570.97
780259107	ROYAL DUTCH SHELL PLC	62.000	3,631.07	4,133.54
780641205	ROYAL KPN NV	234.000	3,383.64	3,428.10
78390X101	SAIC INC	258.000	4,224.90	4,091.88
78454L100	SM ENERGY CO	24.000	1,189.72	1,414.32
78464R105	SRA INTL INC	45.000	1,023.75	920.25
78478V100	STR HLDGS INC	76.000	1,705.95	1,520.00
790849103	ST JUDE MED INC	1562.000	56,999.78	66,775.50
79466L302	SALESFORCE COM INC	619.000	57,147.16	81,708.00
80004C101	SANDISK CORP	68.000	2,952.20	3,390.48
803054204	SAP AG	77.000	3,727.40	3,896.97
80517Q100	SAVIENT PHARMACEUTICALS INC	99.000	1,452.33	1,102.86
816851109	SEMPRA ENERGY	490.000	24,856.77	25,715.20
819882200	SHARP CORP	281.000	3,057.28	2,899.92
82481R106	SHIRE PLC	92.000	6,361.80	6,658.96
82568P304	SHUTTERFLY INC	96.000	2,385.67	3,349.44
82669G104	SIGNATURE BK NEW YORK N Y	43.000	1,680.59	2,152.58

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827048109	SILGAN HOLDINGS INC	62.000	1,844.62	2,220.22
82966C103	SIRONA DENTAL SYS INC	33.000	1,180.74	1,378.74
83088M102	SKYWORKS SOLUTIONS INC	158.000	3,601.82	4,523.54
83175M205	SMITH & NEPHEW PLC	40.000	1,822.40	2,102.00
831865209	SMITH A O	60.000	2,179.40	2,284.80
83421A104	SOLERA HLDGS INC	60.000	2,389.80	3,079.20
834376501	SOLUTIA INC	176.000	3,901.62	4,062.08
835451105	SONIC CORP	176.000	1,590.24	1,781.12
835898107	SOTHEBYS HLDGS INC	57.000	1,579.47	2,565.00
845467109	SOUTHWESTERN ENERGY CO	55.000	2,061.01	2,058.65
855030102	STAPLES INC	382.000	7,332.37	8,698.14
85590A401	STARWOOD HOTELS & RESORTS	41.000	2,231.97	2,491.98
858119100	STEEL DYNAMICS INC	135.000	2,007.89	2,470.50
858912108	STERICYCLE INC	25.000	1,627.67	2,023.00
86074Q102	STILLWATER MNG CO	64.000	1,283.30	1,366.40
861642106	STONE ENERGY CORP	160.000	3,343.63	3,566.40
871503108	SYMANTEC CORP	171.000	2,371.79	2,862.54
87160A100	SYNGENTA AG	66.000	3,231.36	3,879.48
87236Y108	TD AMERITRADE HLDG CORP	275.000	4,319.90	5,222.25
872540109	TJX COS INC NEW	589.000	25,786.94	26,145.71
87260W101	TNT N V	132.000	3,845.16	3,497.34
874039100	TAIWAN SEMICONDUCTOR MFG LTD	506.000	5,085.10	6,345.24
87424N104	TALEO CORP	77.000	1,997.27	2,129.05
87425E103	TALISMAN ENERGY INC	108.000	2,654.49	2,396.52
87612E106	TARGET CORP	345.000	17,380.56	20,744.85
879369106	TELEFLEX INC	65.000	3,494.21	3,497.65
88023U101	TEMPUR-PEDIC INTL INC	107.000	3,268.18	4,286.42
88076W103	TERADATA CORP	63.000	1,832.71	2,593.08
881575302	TESCO PLC	313.000	6,018.99	6,248.11
881624209	TEVA PHARMACEUTICAL INDS LTD	176.000	8,818.95	9,174.88
88162G103	TETRA TECH INC NEW	82.000	1,739.14	2,054.92
883556102	THERMO FISHER SCIENTIFIC CORP	189.000	8,941.56	10,463.04
885175307	THORATEC CORP	102.000	3,712.77	2,888.64
88632Q103	TIBCO SOFTWARE INC	262.000	3,342.33	5,164.02

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Cusip	Asset	Units	Basis	Market Value
886547108	TIFFANY & CO NEW	32.000	2,004.27	1,992.64
89151E109	TOTAL S A	56.000	3,002.16	2,994.88
891777104	TOWER GRP INC	100.000	2,315.54	2,560.00
891894107	TOWERS WATSON & CO	158.000	7,015.20	8,225.48
892331307	TOYOTA MOTOR CORP	41.000	2,967.58	3,223.83
89353D107	TRANSCANADA CORP	131.000	4,701.59	4,983.24
89417E109	TRAVELERS COS INC	148.000	7,391.54	8,245.08
89486M206	TREND MICRO INC	70.000	1,993.60	2,313.92
89628E104	TRINA SOLAR LTD	109.000	2,819.83	2,552.78
898402102	TRUSTMARK CORP	155.000	3,416.20	3,850.20
899896104	TUPPERWARE BRANDS CORP	56.000	2,281.76	2,669.52
901109108	TUTOR PERINI CORP	200.000	3,910.20	4,282.00
902973304	US BANCORP DEL	880.000	25,906.27	23,733.60
90384S303	ULTA SALON COSMETICS &	84.000	2,085.17	2,856.00
90385D107	ULTIMATE SOFTWARE GROUP INC	58.000	2,019.77	2,820.54
904784709	UNILEVER N V	109.000	3,065.08	3,422.60
907818108	UNION PAC CORP	279.000	12,042.45	25,852.14
910047109	UNITED CONTL HLDGS INC	80.000	1,732.11	1,905.60
911163103	UNITED NAT FOODS INC	54.000	1,934.29	1,980.72
912810FD5	UNITED STATES TREAS BD	18930.520	25,420.94	24,436.65
912810PZ5	UNITED STATES TREAS BD	15279.600	18,054.22	17,337.61
912828AF7	UNITED STATES TREAS NT	49870.760	52,920.83	52,972.22
912828DM9	UNITED STATES TREAS NT	54000.000	60,439.36	59,159.70
912828FB1	UNITED STATES TREAS NT	93657.250	94,837.60	94,491.73
912828LS7	UNITED STATES TREAS NT	66000.000	69,216.25	68,315.28
912828MQ0	UNITED STATES TREAS NT	72000.000	72,496.15	72,419.04
912828MT4	UNITED STATES TREAS NT	15000.000	15,276.19	15,219.15
912828NK2	UNITED STATES TREAS NT	24000.000	24,558.99	23,910.00
912828NR7	UNITED STATES TREAS NT	116000.000	118,451.04	114,478.08
912909108	UNITED STS STL CORP	225.000	9,440.00	13,144.50
913017109	UNITED TECHNOLOGIES CORP	261.000	17,492.61	20,545.92
91324P102	UNITEDHEALTH GROUP INC	301.000	9,242.04	10,869.11
918204108	V F CORP	15.000	1,169.02	1,292.70
918866104	VALASSIS COMMUNICATIONS INC	69.000	2,400.47	2,232.15

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Cusip	Asset	Units	Basis	Market Value
91911K102	VALEANT PHARMACEUTICALS INTL INC	118.000	2,365.65	3,338.22
921564100	VANCEINFO TECHNOLOGIES INC	58.000	1,594.42	2,003.32
92342Y109	VERIFONE SYSTEMS INC	61.000	1,770.72	2,352.16
92343E102	VERISIGN INC	54.000	1,525.45	1,764.18
92343V104	VERIZON COMMUNICATIONS INC	441.000	13,163.37	15,778.98
92719A106	VIMPELCOM LTD	166.000	2,909.98	2,496.64
92849E101	VITAMIN SHOPPE INC	55.000	1,662.99	1,850.20
92857W209	VODAFONE GROUP PLC	506.000	13,184.29	13,378.64
928856400	VOLVO AKTIEBOLAGET	106.000	1,722.02	1,868.36
929297109	WMS INDS INC	37.000	1,424.87	1,673.88
92933H101	WPP PLC	81.000	4,493.88	5,019.57
929740108	WABTEC CORP	35.000	1,579.55	1,851.15
931142103	WAL-MART STORES INC	605.000	30,309.00	32,627.65
93317Q105	WALTER ENERGY INC	21.000	1,820.81	2,684.64
934390402	WARNACO GROUP INC	74.000	3,797.33	4,075.18
938824109	WASHINGTON FED INC	170.000	2,918.90	2,876.40
941053100	WASTE CONNECTIONS INC	117.000	3,024.84	3,221.01
94106L109	WASTE MGMT INC DEL	306.000	10,060.38	11,282.22
942683103	WATSON PHARMACEUTICALS INC	70.000	2,980.08	3,615.50
949746101	WELLS FARGO & CO	1381.000	40,791.19	42,797.19
955306105	WEST PHARMACEUTICAL SVSC INC	80.000	2,851.20	3,296.00
95709T100	WESTAR ENERGY INC	160.000	3,878.40	4,025.60
958102105	WESTERN DIGITAL CORP	125.000	3,835.36	4,237.50
959802109	WESTERN UNION CO	129.000	2,275.83	2,395.53
963320106	WHIRLPOOL CORP	33.000	2,531.27	2,931.39
966387102	WHITING PETE CORP	27.000	2,210.09	3,164.13
966837106	WHOLE FOODS MKT INC	63.000	2,889.96	3,187.17
968223206	WILEY JOHN & SONS INC	30.000	1,293.37	1,357.20
969904101	WILLIAMS SONOMA INC	86.000	2,625.49	3,069.34
97381W104	WINDSTREAM CORP	361.000	4,011.17	5,032.34
980745103	WOODWARD GOVERNOR CO	89.000	2,723.87	3,342.84
98233Q105	WRIGHT EXPRESS CORP	64 000	2,281.60	2,944.00
98235T107	WRIGHT MED GROUP INC	84.000	1,280.16	1,304.52
983919101	XILINX INC	81.000	2,291.42	2,347.38

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Cusip	Asset	Units	Basis	Market Value
G0450A105	ARCH CAP GROUP LTD	29.000	2,217.90	2,553.45
G0464B107	ARGO GROUP INTL HLDGS LTD	115.000	3,543.15	4,306.75
G05384105	ASPEN INS HLDGS LTD	105.000	2,940.00	3,005.10
G1151C101	ACCENTURE PLC	192.000	7,498.47	9,310.08
G2554F105	COVIDIEN LTD	348.000	13,872.75	15,889.68
G4412G101	HERBALIFE LTD	68.000	3,353.36	4,649.16
G6852T105	PARTNERRE LTD BERMUDA	48.000	3,500.46	3,856.80
G7127P100	PLATINUM UNDERWRITERS HLDGS	30.000	1,186.80	1,349.10
G7945E105	SEADRILL LTD	60.000	1,205.85	2,035.20
G96666105	WILLIS GROUP HLDGS PLC	111.000	3,395.81	3,843.93
H27178104	FOSTER WHEELER AG	181.000	4,100.39	6,248.12
H2906T109	GARMIN LTD	105.000	3,034.06	3,253.95
H5833N103	NOBLE CORP	68.000	2,438.00	2,432.36
H89128104	TYCO INTL LTD	219.000	8,096.07	9,075.36
N72482107	QIAGEN N V	2310.000	45,535.58	45,160.50
N7902X106	SENSATA TECH HLDG NV	88.000	2,250.06	2,649.68
N93540107	VISTAPRINT NV	108.000	3,367.54	4,968.00
V7780T103	ROYAL CARIBBEAN CRUISES LTD	59.000	1,445.35	2,773.00
Y2109Q101	DRYSHIPS INC	414.000	2,170.48	2,272.86
	Cash/Cash Equivalent	1001257.700	1,001,257.70	1,001,257.70
		Totals:	8,999,587.47	9,923,805.86