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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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 01-01-2010 , and ending 12-31-2010

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
SCHEIDEL FOUNDATION CO US TRUST

Number and street (or P O box number if mail is not delivered to street address)
231 S LASALLE ST IL12311013

City or town, state, and ZIP code
CHICAGO, IL 60604

A Employer identification number
59-7160883

B Telephone number (see page 10 of the instructions)
(904) 273-0750

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 23,900,165

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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.	494,781	458,740		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	367,713			
	b Gross sales price for all assets on line 6a <u>14,992,924</u>				
	7 Capital gain net income (from Part IV , line 2)		367,713		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	53,066	51,719		
	12 Total. Add lines 1 through 11	915,560	878,172		
	13 Compensation of officers, directors, trustees, etc	89,157	0		89,157
	14 Other employee salaries and wages	24,953	11,681		16,536
	15 Pension plans, employee benefits	17,383	1,846		14,285
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,793	0		1,793
	c Other professional fees (attach schedule)	61,778	60,898		880
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,709	4,513		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	44,844	22,486		22,343
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	248,617	101,424		144,994
	25 Contributions, gifts, grants paid	862,296			862,296
	26 Total expenses and disbursements. Add lines 24 and 25	1,110,913	101,424		1,007,290
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-195,353			
	b Net investment income (if negative, enter -0-)		776,748		
	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	-20,800	741,282	896,938
	2 Savings and temporary cash investments	115		
	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) ▶ 6,538 Less allowance for doubtful accounts ▶ _____ 0	3,926	6,538	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	0	767,513	802,455
	b Investments—corporate stock (attach schedule)	0	7,693,941	9,463,549
	c Investments—corporate bonds (attach schedule).	16,000	4,032,046	4,211,758
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	21,663,845	8,142,523	8,525,465
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15 Other assets (describe ▶ _____)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,663,086	21,383,843	23,900,165
	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 ▶ _____)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0	0	
	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	21,376,295	21,292,405	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	286,791	91,438	
	30 Total net assets or fund balances (see page 17 of the instructions)	21,663,086	21,383,843	
Part III Analysis of Changes in Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,663,086	21,383,843	
	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	21,663,086	
	2 Enter amount from Part I, line 27a	2	-195,353	
	3 Other increases not included in line 2 (itemize) ▶ _____	3	29,100	
	4 Add lines 1, 2, and 3	4	21,496,833	
	5 Decreases not included in line 2 (itemize) ▶ _____	5	112,990	
	6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,383,843	

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 Additional Data Table				
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	See Additional Data Table				
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table				
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 }			2367,713
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	866,670	20,214,594	0 042873	
2008	405,409	18,802,273	0 021562	
2007	315,108	6,941,796	0 045393	
2006	299,802	6,625,694	0 045248	
2005	244,365	5,833,758	0 041888	
2	Total of line 1, column (d).		2	0 196964
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0 039393
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4	21,446,194
5	Multiply line 4 by line 3.		5	844,830
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	7,767
7	Add lines 5 and 6.		7	852,597
8	Enter qualifying distributions from Part XII, line 4.		8	1,007,290
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18				

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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 letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,767
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	7,767
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7,767
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,528
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	15,528
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	25
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,736
11Enter the amount of line 10 to be Credited to 2011 estimated tax 2,600 Refunded		11	5,136

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
		1a	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
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.			
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is 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		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BANK OF AMERICA PTS Telephone no (866) 455-4350 Located at 231 S LASALLE ST IL1-231-1013 CHICAGO IL ZIP+4 60604			
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		0
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
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	No
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? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
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	No
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	No

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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? 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?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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				
Total number of other employees paid over \$50,000.				0

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		
Total number of others receiving over \$50,000 for professional services.		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	20,629,859
b	Average of monthly cash balances.	1b	1,142,927
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,772,786
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	21,772,786
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	326,592
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,446,194
6	Minimum investment return. Enter 5% of line 5.	6	1,072,310

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	1,072,310
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	7,767
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	187
c	Add lines 2a and 2b.	2c	7,954
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,064,356
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,064,356
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,064,356

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	1,007,290
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,007,290
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	7,767
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	999,523
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			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 987,978			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 1,007,290			
a	Applied to 2009, but not more than line 2a 987,978			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. 19,312			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. 0			
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. 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 1,045,044			
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) 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

[illegible]

1 Information Regarding Foundation Managers:

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

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

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

501(C)(3) TYPE ORGANIZATIONS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	862,296
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	494,781	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	51,719	1,347
8 Gain or (loss) from sales of assets other than inventory			18	367,713	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		914,213	1,347
13 Total. Add line 12, columns (b), (d), and (e). 13					915,560

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-11-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

SANDRA L UFEN

Firm's name

BANK OF AMERICA NA

Firm's address

CHICAGO, IL 60604

Date

2011-11-15

Firm's EIN

Phone no

(312) 537-6708

Check if self-employed

☐

PTIN

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 59-7160883

Name: SCHEIDEL FOUNDATION CO US TRUST

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	784 SPDR S&P 500 ETF TR TR UNIT	P	2010-09-10	2010-12-16
B	25 SPDR S&P 500 ETF TR TR UNIT	P	2010-11-04	2010-12-16
C	1200 ISHARES TR MSCI EMERGING MKTS INDEX FD	P	2010-08-02	2010-11-26
D	1934 ISHARES TR MSCI EMERGING MKTS INDEX FD	P	2010-09-13	2010-11-26
E	1 SPDR S&P 500 ETF TR TR UNIT	P	2010-09-03	2010-11-24
F	20 SPDR S&P 500 ETF TR TR UNIT	P	2010-09-10	2010-11-24
G	993 ISHARES TR MSCI EMERGING MKTS INDEX FD	P	2010-08-02	2010-10-21
H	639 ISHARES TR RUSSELL 2000 INDEX FD	P	2010-10-12	2010-10-21
I	82 ISHARES TR MSCI EMERGING MKTS INDEX FD	P	2010-07-22	2010-10-20
J	1178 ISHARES TR MSCI EMERGING MKTS INDEX FD	P	2010-08-02	2010-10-20
K	727 ISHARES TR RUSSELL 2000 INDEX FD	P	2010-10-12	2010-10-20
L	431 SPDR S&P 500 ETF TR TR UNIT	P	2010-09-03	2010-10-20
M	1258 SPDR S&P 500 ETF TR TR UNIT	P	2010-09-03	2010-10-14
N	1926 POWERSHARES QQQ TR UNIT SER 1	P	2010-09-22	2010-10-05
O	1369 PROSHARES TR PROSHARES ULTRASHORT S&P500	P	2010-08-19	2010-09-01
P	203 ISHARES INC MSCI BRAZIL FREE INDEX FD SHS	P	2010-08-03	2010-08-25
Q	347 ISHARES TR FTSE CHINA 25 INDEX FD	P	2010-08-03	2010-08-25
R	2287 ISHARES TR MSCI EMERGING MKTS INDEX FD	P	2010-07-22	2010-08-25
S	447 SELECT SECTOR SPDR FD MATERIALS	P	2010-08-03	2010-08-25
T	362 ISHARES TR MSCI EAFE INDEX FD	P	2010-08-03	2010-08-24
U	472 SECTOR SPDR TR SHS BEN INT INDUSTRIAL	P	2010-08-03	2010-08-24
V	2261 ISHARES TR RUSSELL 2000 INDEX FD	P	2010-07-27	2010-08-13
W	1464 ISHARES TR RUSSELL 2000 INDEX FD	P	2010-07-26	2010-08-12
X	1387 ISHARES TR RUSSELL 2000 INDEX FD	P	2010-07-27	2010-08-12
Y	449 SPDR S&P 500 ETF TR TR UNIT	P	2010-06-15	2010-08-11
Z	911 SPDR S&P 500 ETF TR TR UNIT	P	2010-07-07	2010-08-11
AA	825 SPDR S&P 500 ETF TR TR UNIT	P	2010-07-26	2010-08-11
AB	490 SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	P	2010-03-19	2010-08-11
AC	1258 ISHARES TR MSCI EMERGING MKTS INDEX FD	P	2010-06-11	2010-06-29
AD	456 SPDR S&P 500 ETF TR TR UNIT	P	2010-05-27	2010-06-29

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AE	403 SPDR S&P 500 ETF TR TR UNIT	P	2010-06-15	2010-06-29
AF	426 SPDR S&P 500 ETF TR TR UNIT	P	2010-05-27	2010-06-08
AG	460 SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	P	2010-03-19	2010-06-08
AH	735 ISHARES TR RUSSELL 2000 INDEX FD	P	2010-05-28	2010-06-04
AI	27 SPDR S&P 500 ETF TR TR UNIT	P	2010-04-16	2010-06-04
AJ	441 SPDR S&P 500 ETF TR TR UNIT	P	2010-05-27	2010-06-04
AK	58 SPDR S&P 500 ETF TR TR UNIT	P	2010-03-19	2010-06-02
AL	795 SPDR S&P 500 ETF TR TR UNIT	P	2010-04-16	2010-06-02
AM	815 SPDR S&P 500 ETF TR TR UNIT	P	2010-03-19	2010-05-20
AN	2165 POWERSHARES QQQ TR UNIT SER 1	P	2010-03-19	2010-05-19
AO	844 SPDR S&P 500 ETF TR TR UNIT	P	2010-03-19	2010-04-28
AP	861 SPDR S&P 500 ETF TR TR UNIT	P	2010-03-19	2010-03-23
AQ	1317 SPDR S&P 500 ETF TR TR UNIT	P	2010-03-19	2010-03-22
AR	14 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2009-05-06	2010-01-04
AS	5 ALCON INC COM	P	2009-02-23	2010-01-04
AT	55 GAMESTOP CORP CL A COM	P	2009-03-26	2010-01-04
AU	18 GAMESTOP CORP CL A COM	P	2009-07-01	2010-01-04
AV	47 GAMESTOP CORP CL A COM	P	2009-07-01	2010-01-04
AW	8 MOSAIC CO COM	P	2009-10-29	2010-01-05
AX	1 MOSAIC CO COM	P	2009-07-01	2010-01-05
AY	2 STAPLES INC	P	2009-06-02	2010-01-05
AZ	5 STAPLES INC	P	2009-06-02	2010-01-05
BA	24 STAPLES INC	P	2009-06-02	2010-01-05
BB	8 EXPRESS SCRIPTS INC CL A 00	P	2009-03-02	2010-01-05
BC	5 QIAGEN N V EURO 01	P	2009-10-01	2010-01-06
BD	3 QIAGEN N V EURO 01	P	2009-10-01	2010-01-06
BE	4 QIAGEN N V EURO 01	P	2009-10-01	2010-01-06
BF	1 MASTERCARD INC CL A COM	P	2009-12-04	2010-01-06
BG	10 KANSAS CITY SOUTHN INDS INC NEW	P	2009-06-15	2010-01-06
BH	11 WASTE CONNECTIONS INC COM	P	2009-04-24	2010-01-06

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BI	5 FORD MTR CO DEL	P	2009-11-11	2010-01-07
BJ	40 FORD MTR CO DEL	P	2009-11-10	2010-01-07
BK	1 TIFFANY & CO NEW	P	2009-08-24	2010-01-08
BL	31 TIFFANY & CO NEW	P	2009-08-06	2010-01-08
BM	46 DELTA AIR LINES INC DEL NEW COM	P	2009-10-20	2010-01-08
BN	9 DIRECTV CL A COM	P	2009-10-06	2010-01-08
BO	63 MOTOROLA INC	P	2009-09-15	2010-01-08
BP	7 MOTOROLA INC	P	2009-09-16	2010-01-08
BQ	142 BANK AMER CORP COM	P	2009-09-25	2010-01-11
BR	890 BANK AMER CORP COM	P	2009-06-26	2010-01-11
BS	900 BANK AMER CORP COM	P	2009-06-26	2010-01-11
BT	27 TORTOISE ENERGY INFRASTRUCTURE CORP COM	P	2009-06-26	2010-01-11
BU	4 GOOGLE INC CL A	P	2009-08-28	2010-01-11
BV	6 GOOGLE INC CL A	P	2009-08-28	2010-01-12
BW	14 TEXAS INSTRUMENTS INC	P	2009-12-02	2010-01-12
BX	10 TEXAS INSTRUMENTS INC	P	2009-12-02	2010-01-12
BY	19 TEXAS INSTRUMENTS INC	P	2009-12-01	2010-01-12
BZ	26 TEXAS INSTRUMENTS INC	P	2009-11-25	2010-01-12
CA	6 AKTIEBOLAGET ELECTROLUX SPONSORED ADR	P	2009-07-01	2010-01-13
CB	11 AKTIEBOLAGET ELECTROLUX SPONSORED ADR	P	2009-06-08	2010-01-13
CC	129 ENEL SOCIETA PER AZIONI ADR COM	P	2009-08-06	2010-01-13
CD	25 MUNICH RE GROUP ADR COM	P	2009-11-16	2010-01-13
CE	49 MUNICH RE GROUP ADR COM	P	2009-01-14	2010-01-13
CF	4 RWE AG SPONSORED ADR REPSTG ORD PAR	P	2009-07-01	2010-01-13
CG	3 RWE AG SPONSORED ADR REPSTG ORD PAR	P	2009-05-12	2010-01-13
CH	88 SILICONWARE PRECISION INDS LTD SPONSORED ADR COM	P	2009-04-29	2010-01-13
CI	31 STANDARD BK GROUP LTD ADR	P	2009-09-18	2010-01-13
CJ	23 TEXAS INSTRUMENTS INC	P	2009-11-25	2010-01-13
CK	38 TEXAS INSTRUMENTS INC	P	2009-11-27	2010-01-13
CL	93 AMDOCS LTD	P	2009-06-26	2010-01-14

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CM	165 SEAGATE TECHNOLOGY COM	P	2009-10-05	2010-01-14
CN	54 VALIDUS HLDGS LTD COM ISIN BMG9319H1025 BERMUDA	P	2009-09-08	2010-01-14
CO	40 ACTUANT CORP CL-A	P	2009-10-06	2010-01-14
CP	51 ACTUANT CORP CL-A	P	2009-09-01	2010-01-14
CQ	22 ADVENT SOFTWARE INC 00	P	2009-08-03	2010-01-14
CR	52 ADVENT SOFTWARE INC 00	P	2009-06-26	2010-01-14
CS	175 ALASKA COMMUNICATIONS SYS GRP COM	P	2009-06-26	2010-01-14
CT	16 ALLIANT TECHSYSTEMS INC 00	P	2009-06-26	2010-01-14
CU	49 AMERICAN CAMPUS CMNTYS INC REIT	P	2009-06-26	2010-01-14
CV	47 AMERICAN ECOLOGY CORP COM NEW	P	2009-06-26	2010-01-14
CW	16 AMERON INC DEL	P	2009-06-26	2010-01-14
CX	207 ANNALY MTG MGMT INC COM	P	2009-06-26	2010-01-14
CY	47 ANSYS INC	P	2009-06-26	2010-01-14
CZ	77 APOLLO INVT CORP SH BEN INT COM	P	2009-08-21	2010-01-14
DA	155 APOLLO INVT CORP SH BEN INT COM	P	2009-08-12	2010-01-14
DB	70 ARCHER DANIELS MIDLAND CO	P	2009-06-26	2010-01-14
DC	89 ARENA RES INC COM	P	2009-06-26	2010-01-14
DD	47 AVERY DENNISON CORP	P	2009-06-26	2010-01-14
DE	15 AVERY DENNISON CORP	P	2009-07-07	2010-01-14
DF	8 BARD (C R)	P	2009-06-26	2010-01-14
DG	11 BECTON DICKINSON & CO	P	2009-06-26	2010-01-14
DH	41 BEST BUY INC	P	2009-06-26	2010-01-14
DI	22 BLACKBOARD INC COM	P	2009-06-26	2010-01-14
DJ	78 BLACKBAUD INC COM	P	2009-06-26	2010-01-14
DK	26 BLOCK H & R INC	P	2009-10-13	2010-01-14
DL	150 BRINKS CO	P	2009-06-26	2010-01-14
DM	57 BRINKS CO	P	2009-08-03	2010-01-14
DN	77 CLECO CORP NEW COM	P	2009-06-26	2010-01-14
DO	9 CSX CORP	P	2009-07-20	2010-01-14
DP	7 CSX CORP	P	2009-06-26	2010-01-14

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DQ	76 CABOT CORP	P	2009-09-24	2010-01-14
DR	19 CABOT CORP	P	2009-10-05	2010-01-14
DS	138 CALPINE CORP NEW COM	P	2009-06-26	2010-01-14
DT	51 CAPELLA ED CO COM	P	2009-06-26	2010-01-14
DU	43 CHARLES RIV LABORATORIES INTL INC	P	2009-06-26	2010-01-14
DV	410 CHINA RES ENTERPRISE LTD SPONSORED ADR	P	2009-10-22	2010-01-14
DW	34 CLARCOR INC COM	P	2009-06-26	2010-01-14
DX	88 COGNEX CORP	P	2009-06-26	2010-01-14
DY	35 COHEN & STEERS INC COM	P	2009-06-26	2010-01-14
DZ	68 COHU INC	P	2009-06-26	2010-01-14
EA	20 COMMSCOPE INC	P	2009-10-19	2010-01-14
EB	14 COMMSCOPE INC	P	2009-07-22	2010-01-14
EC	19 COMMSCOPE INC	P	2009-06-26	2010-01-14
ED	15 COMMSCOPE INC	P	2009-08-03	2010-01-14
EE	19 COMPASS MINERALS INTL INC COM	P	2009-11-11	2010-01-14
EF	73 CONAGRA INC	P	2009-06-26	2010-01-14
EG	28 CONMED CORP COM	P	2009-06-26	2010-01-14
EH	19 CTRIP COM INTL LTD AMERICAN DEP SHS COM	P	2009-09-21	2010-01-14
EI	38 CTRIP COM INTL LTD AMERICAN DEP SHS COM	P	2009-07-21	2010-01-14
EJ	78 DST SYS INC DEL	P	2009-06-26	2010-01-14
EK	11 DARDEN RESTAURANTS INC	P	2009-08-26	2010-01-14
EL	27 DARDEN RESTAURANTS INC	P	2009-08-12	2010-01-14
EM	55 DAVITA INC COM	P	2009-06-26	2010-01-14
EN	99 DONNELLEY R R & SONS CO	P	2009-06-26	2010-01-14
EO	33 DRESSER-RAND GROUP INC COM	P	2009-06-26	2010-01-14
EP	48 DRIL-QUIP INC COM	P	2009-06-26	2010-01-14
EQ	41 DUFF & PHELPS CORP NEW CL A COM	P	2009-09-30	2010-01-14
ER	51 ENCANA CORP 00	P	2009-06-26	2010-01-14
ES	136 EPICOR SOFTWARE CORP	P	2009-06-26	2010-01-14
ET	29 FMC CORP NEW COM	P	2009-06-26	2010-01-14

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a – d

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EU	17 FMC CORP NEW COM	P	2009-07-23	2010-01-14
EV	53 F5 NETWORKS INC	P	2009-10-30	2010-01-14
EW	149 FIFTH THIRD BANCORP COM	P	2009-06-26	2010-01-14
EX	110 FIFTH THIRD BANCORP COM	P	2009-07-02	2010-01-14
EY	46 FRESENIUS MED CARE AG SPONSORED ADR	P	2009-06-26	2010-01-14
EZ	24 GENERAL CABLE CORP DE NEW	P	2009-06-26	2010-01-14
FA	31 GLACIER BANCORP INC	P	2009-06-26	2010-01-14
FB	32 GLACIER BANCORP INC	P	2009-10-22	2010-01-14
FC	50 HMS HOLDINGS CORP COM	P	2009-06-26	2010-01-14
FD	174 HARMONIC LIGHTWAVES INC	P	2009-06-26	2010-01-14
FE	142 HATTERAS FINL CORP REITS	P	2009-06-26	2010-01-14
FF	50 HEALTHCARE SVCS GROUP INC COM	P	2009-06-26	2010-01-14
FG	81 HEARTLAND EXPRESS INC COM	P	2009-06-26	2010-01-14
FH	43 HIBBETT SPORTS INC COM	P	2009-06-26	2010-01-14
FI	47 HITTITE MICROWAVE CORP COM	P	2009-06-26	2010-01-14
FJ	80 HOST HOTELS & RESORTS INC REIT	P	2009-10-13	2010-01-14
FK	21 ILLUMINA INC	P	2009-09-11	2010-01-14
FL	41 ILLUMINA INC	P	2009-07-31	2010-01-14
FM	107 IMPERIAL OIL LTD 00	P	2009-06-26	2010-01-14
FN	178 INGRAM MICRO INC CL A	P	2009-06-26	2010-01-14
FO	29 INGRAM MICRO INC CL A	P	2009-08-25	2010-01-14
FP	565 INTERPUBLIC GROUP COMPANIES INC	P	2009-06-26	2010-01-14
FQ	76 INVESTORS TITLE COMPANY	P	2009-06-26	2010-01-14
FR	38 JARDEN CORP COM	P	2009-08-21	2010-01-14
FS	23 JARDEN CORP COM	P	2009-09-03	2010-01-14
FT	171 KBR INC COM	P	2009-06-26	2010-01-14
FU	33 KAYNE ANDERSON MLP INVT CO	P	2009-06-26	2010-01-14
FV	455 KNOLL INC NEW COM	P	2009-06-26	2010-01-14
FW	18 LANDAUER INC	P	2009-06-26	2010-01-14
FX	26 LASALLE HOTEL PPTYS SH BEN INT	P	2009-10-05	2010-01-14

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FY	24 LIFE TIME FITNESS INC COM STK	P	2009-06-26	2010-01-14
FZ	15 LINCOLN ELEC HLDGS INC	P	2009-06-26	2010-01-14
GA	73 LONGTOP FINL TECHNOLOGIES LTD ADR	P	2009-06-26	2010-01-14
GB	25 LONGTOP FINL TECHNOLOGIES LTD ADR	P	2009-07-14	2010-01-14
GC	44 LULULEMON ATHLETICA INC COM	P	2009-07-24	2010-01-14
GD	66 MF GLOBAL HLDGS LTD COM	P	2009-10-13	2010-01-14
GE	142 MF GLOBAL HLDGS LTD COM	P	2009-09-30	2010-01-14
GF	89 MSCI INC COM CL A	P	2009-06-26	2010-01-14
GG	7 MARKEL CORP	P	2009-06-26	2010-01-14
GH	65 MATTEL INC	P	2009-06-26	2010-01-14
GI	41 MATTHEWS INTL CORP CL A	P	2009-06-26	2010-01-14
GJ	31 MCDERMOTT INTERNATIONAL INC	P	2009-06-26	2010-01-14
GK	57 MERIDIAN BIOSCIENCE INC COM	P	2009-06-26	2010-01-14
GL	9 METTLER-TOLEDO INTL INC	P	2009-06-26	2010-01-14
GM	27 MID-AMER APT CMNTYS INC	P	2009-09-03	2010-01-14
GN	29 MIDDLEBY CORP COM	P	2009-06-26	2010-01-14
GO	24 MITSUBISHI ESTATE LTD ADR	P	2009-06-26	2010-01-14
GP	43 MONRO MUFFLER BRAKE INC COM	P	2009-06-26	2010-01-14
GQ	78 MORNINGSTAR INC COM	P	2009-06-26	2010-01-14
GR	106 NEW YORK CMNTY BANCORP INC	P	2009-06-26	2010-01-14
GS	64 NICE SYSTEMS LTD SPONSORED ADR	P	2009-06-26	2010-01-14
GT	20 NORDSON CORP 00	P	2009-06-26	2010-01-14
GU	15 NORTHERN TRUST CORP	P	2009-07-15	2010-01-14
GV	60 NORTHERN TRUST CORP	P	2009-06-26	2010-01-14
GW	185 NUANCE COMMUNICATIONS INC	P	2009-06-26	2010-01-14
GX	30 NUANCE COMMUNICATIONS INC	P	2009-08-21	2010-01-14
GY	57 OMNICOM GROUP	P	2009-06-26	2010-01-14
GZ	137 OWENS ILL INC	P	2009-06-26	2010-01-14
HA	77 PSS WORLD MED INC	P	2009-06-26	2010-01-14
HB	47 PACTIV CORP	P	2009-06-26	2010-01-14

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HC	60 PEOPLES UTD FINL INC COM	P	2009-06-26	2010-01-14
HD	19 PETROHAWK ENERGY CORP	P	2009-09-14	2010-01-14
HE	22 PETROHAWK ENERGY CORP	P	2009-09-18	2010-01-14
HF	45 PETROHAWK ENERGY CORP	P	2009-06-26	2010-01-14
HG	109 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2009-06-26	2010-01-14
HH	72 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2009-06-26	2010-01-14
HI	37 PHILLIPS VAN HEUSEN CORP COM	P	2009-06-26	2010-01-14
HJ	19 PORTFOLIO RECOVERY ASSOCS INC COM	P	2009-06-26	2010-01-14
HK	20 POWER INTEGRATIONS INC	P	2009-06-26	2010-01-14
HL	28 PROASSURANCE CORP COM	P	2009-06-26	2010-01-14
HM	48 PRIVATEBANCORP INC COM	P	2009-06-26	2010-01-14
HN	43 PROS HLDGS INC COM	P	2009-10-29	2010-01-14
HO	47 PROSPERITY BANCSHARES INC COM	P	2009-06-26	2010-01-14
HP	41 QLOGIC CORP 00	P	2009-07-13	2010-01-14
HQ	34 QUALITY SYS INC COM	P	2009-10-16	2010-01-14
HR	36 QUALITY SYS INC COM	P	2009-06-26	2010-01-14
HS	9 QUALITY SYS INC COM	P	2009-07-09	2010-01-14
HT	38 RALCORP HLDGS INC NEW	P	2009-06-26	2010-01-14
HU	30 REINSURANCE GROUP AMER INC COM	P	2009-06-26	2010-01-14
HV	86 RITCHIE BROS AUCTIONEERS INC COM	P	2009-06-26	2010-01-14
HW	64 RIVERBED TECHNOLOGY INC COM	P	2009-06-26	2010-01-14
HX	45 ROFIN SINAR TECHNOLOGIES INC COM	P	2009-06-26	2010-01-14
HY	37 RUDDICK CORP COM	P	2009-06-26	2010-01-14
HZ	40 RYLAND GROUP INC COM	P	2009-06-26	2010-01-14
IA	8 SPX CORP	P	2009-06-26	2010-01-14
IB	24 SXC HEALTH SOLUTIONS CORP COM	P	2009-09-21	2010-01-14
IC	10 SXC HEALTH SOLUTIONS CORP COM	P	2009-11-09	2010-01-14
ID	54 SXC HEALTH SOLUTIONS CORP COM	P	2009-09-11	2010-01-14
IE	65 SANDRIDGE ENERGY INC COM	P	2009-09-18	2010-01-14
IF	95 SANDRIDGE ENERGY INC COM	P	2009-06-26	2010-01-14

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IG	83 SASOL LTD (SOUTH AFRICA) SPONSORED ADR SEDOL #2777294	P	2009-06-26	2010-01-14
IH	301 SCHNEIDER ELEC SA ADR	P	2009-06-26	2010-01-14
II	43 SIGNATURE BANK COM	P	2009-06-26	2010-01-14
IJ	16 SILICON LABORATORIES INC	P	2009-09-21	2010-01-14
IK	13 SILICON LABORATORIES INC	P	2009-10-07	2010-01-14
IL	61 SILICON LABORATORIES INC	P	2009-06-26	2010-01-14
IM	30 SILGAN HOLDINGS INC	P	2009-06-26	2010-01-14
IN	28 SOLERA HLDGS INC COM	P	2009-06-26	2010-01-14
IO	77 SPARTAN STORES INC COM	P	2009-06-26	2010-01-14
IP	77 STERICYCLE INC	P	2009-06-26	2010-01-14
IQ	408 STURM RUGER & CO INC	P	2009-06-26	2010-01-14
IR	124 SUNCOR ENERGY INC NEW COM	P	2009-06-26	2010-01-14
IS	26 SUPERIOR ENERGY SVCS INC COM	P	2009-07-14	2010-01-14
IT	24 SUPERIOR ENERGY SVCS INC COM	P	2009-06-26	2010-01-14
IU	25 SUPERIOR ENERGY SVCS INC COM	P	2009-07-07	2010-01-14
IV	124 SYNIVERSE HOLDINGS INC COM	P	2009-06-26	2010-01-14
IW	107 TD AMERITRADE HLDG CORP COM	P	2009-06-26	2010-01-14
IX	10 TELEFLEX INCORPORATED	P	2009-06-26	2010-01-14
IY	64 TESCO CORP	P	2009-06-26	2010-01-14
IZ	31 THOMPSON CREEK METALS CO INC COM	P	2009-09-04	2010-01-14
JA	21 TORO CO 00	P	2009-06-26	2010-01-14
JB	25 TORTOISE ENERGY CAP CORP	P	2009-06-26	2010-01-14
JC	36 TRACTOR SUPPLY CO COM	P	2009-06-26	2010-01-14
JD	56 TREDEGAR INDS INC	P	2009-10-02	2010-01-14
JE	223 TREDEGAR INDS INC	P	2009-06-26	2010-01-14
JF	44 TUPPERWARE CORP	P	2009-06-26	2010-01-14
JG	43 II-VI INC	P	2009-06-26	2010-01-14
JH	319 UDR INC REITS	P	2009-06-26	2010-01-14
JI	45 UMPQUA HLDGS CORP COM	P	2009-06-26	2010-01-14
JJ	32 UNITED THERAPEUTICS CORP	P	2009-06-26	2010-01-14

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JK	74 UNIVERSAL CORP VA	P	2009-06-26	2010-01-14
JL	40 UNIVERSAL FST PRODS INC COM	P	2009-06-26	2010-01-14
JM	81 URBAN OUTFITTERS INC COM	P	2009-09-29	2010-01-14
JN	141 VANCEINFO TECHNOLOGIES INC ADR COM	P	2009-09-24	2010-01-14
JO	23 WD 40 CO	P	2009-06-26	2010-01-14
JP	37 WMS INDS INC COM	P	2009-08-10	2010-01-14
JQ	29 WADDELL & REED FINL INC CL A	P	2009-09-30	2010-01-14
JR	28 WADDELL & REED FINL INC CL A	P	2009-06-26	2010-01-14
JS	51 WASTE CONNECTIONS INC COM	P	2009-06-26	2010-01-14
JT	240 WENDYS / ARBYS GROUP INC COM	P	2009-06-26	2010-01-14
JU	38 WEST PHARMACEUTICAL SVSC INC COM	P	2009-06-26	2010-01-14
JV	11 WEYERHAEUSER CO COM	P	2009-10-14	2010-01-14
JW	17 WEYERHAEUSER CO COM	P	2009-09-24	2010-01-14
JX	34 WHITING PETROLEUM CORP	P	2009-06-26	2010-01-14
JY	129 WHOLE FOODS MKT INC	P	2009-06-26	2010-01-14
JZ	25 WILMINGTON TRUST CORP COM	P	2009-06-26	2010-01-14
KA	27 ZENITH NATL INS CORP	P	2009-08-28	2010-01-14
KB	48 ZIMMER HLDGS INC	P	2009-06-26	2010-01-14
KC	38 ILLUMINA INC	P	2009-10-16	2010-01-14
KD	18 ILLUMINA INC	P	2009-10-16	2010-01-14
KE	21 FOSTER WHEELER AG COM	P	2009-10-08	2010-01-14
KF	16 FOSTER WHEELER AG COM	P	2009-11-06	2010-01-14
KG	8 FOSTER WHEELER AG COM	P	2009-06-05	2010-01-14
KH	34 FOSTER WHEELER AG COM	P	2009-05-11	2010-01-14
KI	39 TEXAS INSTRUMENTS INC	P	2009-11-27	2010-01-14
KJ	27 TEXAS INSTRUMENTS INC	P	2009-11-30	2010-01-14
KK	984 72 FEDERAL HOME LN MTG CORP POOL #G13376	P	2009-07-29	2010-01-15
KL	504 56 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2010-01-15
KM	9 CREE INC	P	2009-10-07	2010-01-15
KN	2 CREE INC	P	2009-09-23	2010-01-15

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KO	13 COACH INC	P	2009-09-03	2010-01-19
KP	22 COACH INC	P	2009-07-29	2010-01-19
KQ	2 COACH INC	P	2009-07-10	2010-01-19
KR	23 BLACKROCK INC CL A	P	2009-06-26	2010-01-20
KS	4 METTLER-TOLEDO INTL INC	P	2009-11-06	2010-01-20
KT	3 METTLER-TOLEDO INTL INC	P	2009-09-17	2010-01-20
KU	4 METTLER-TOLEDO INTL INC	P	2009-09-16	2010-01-20
KV	3 METTLER-TOLEDO INTL INC	P	2009-07-22	2010-01-20
KW	75 EBAY INC	P	2009-10-06	2010-01-20
KX	19 EBAY INC	P	2009-08-10	2010-01-20
KY	15 EBAY INC	P	2009-08-10	2010-01-20
KZ	5 PRECISION CASTPARTS CORP	P	2009-09-28	2010-01-21
LA	15 SUNCOR ENERGY INC NEW COM	P	2009-05-18	2010-01-21
LB	9 SUNCOR ENERGY INC NEW COM	P	2009-05-18	2010-01-22
LC	6 SUNCOR ENERGY INC NEW COM	P	2009-05-14	2010-01-22
LD	7 METTLER-TOLEDO INTL INC	P	2009-07-22	2010-01-25
LE	8 METTLER-TOLEDO INTL INC	P	2009-07-24	2010-01-25
LF	17 SUNCOR ENERGY INC NEW COM	P	2009-05-14	2010-01-25
LG	4 SUNCOR ENERGY INC NEW COM	P	2009-05-15	2010-01-25
LH	18 SUNCOR ENERGY INC NEW COM	P	2009-05-15	2010-01-26
LI	22 SUNCOR ENERGY INC NEW COM	P	2009-05-15	2010-01-26
LJ	15 PLAINS EXPLORATION & PRODUCTION CO COM	P	2009-10-06	2010-01-27
LK	14 BEST BUY INC	P	2009-10-21	2010-01-27
LL	1 BEST BUY INC	P	2009-10-20	2010-01-27
LM	3 BEST BUY INC	P	2009-10-20	2010-01-27
LN	17 BEST BUY INC	P	2009-09-22	2010-01-27
LO	53 INTL BUSINESS MACHINES CORP	P	2009-08-28	2010-01-28
LP	33 QUALCOMM INC	P	2009-09-09	2010-01-28
LQ	10 COMMSCOPE INC	P	2009-09-22	2010-01-28
LR	5 CREE INC	P	2009-09-23	2010-01-28

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LS	12 KANSAS CITY SOUTHN INDS INC NEW	P	2009-04-17	2010-01-28
LT	2 KANSAS CITY SOUTHN INDS INC NEW	P	2009-04-17	2010-01-28
LU	6 KANSAS CITY SOUTHN INDS INC NEW	P	2009-07-01	2010-01-28
LV	17 MICROSEMI CORP COM	P	2009-09-23	2010-01-28
LW	1 BEST BUY INC	P	2009-09-22	2010-01-28
LX	18 BEST BUY INC	P	2009-09-23	2010-01-28
LY	17 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2009-07-17	2010-01-28
LZ	7 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2009-07-16	2010-01-28
MA	7 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2009-07-15	2010-01-28
MB	16 INTL BUSINESS MACHINES CORP	P	2009-04-02	2010-01-29
MC	5 QUALCOMM INC	P	2009-09-09	2010-01-29
MD	11 QUALCOMM INC	P	2009-09-08	2010-01-29
ME	44 QUALCOMM INC	P	2009-04-02	2010-01-29
MF	70 QUALCOMM INC	P	2009-04-02	2010-01-29
MG	2 BEST BUY INC	P	2009-09-23	2010-01-29
MH	19 BEST BUY INC	P	2009-09-18	2010-01-29
MI	19 BEST BUY INC	P	2009-09-24	2010-01-29
MJ	56 MOTOROLA INC	P	2009-09-16	2010-01-29
MK	65 MOTOROLA INC	P	2009-09-16	2010-01-29
ML	71 MOTOROLA INC	P	2009-09-17	2010-01-29
MM	28 YAHOO INC	P	2009-09-17	2010-01-29
MN	22 YAHOO INC	P	2009-10-07	2010-01-29
MO	19 YAHOO INC	P	2009-09-18	2010-01-29
MP	1146 12 FEDERAL HOME LN MTG CORP POOL #G13376	P	2009-07-29	2010-01-31
MQ	5 TYCO INTL LTD NEW F COM	P	2009-03-26	2010-02-01
MR	2 BEST BUY INC	P	2009-09-24	2010-02-01
MS	18 BEST BUY INC	P	2009-09-21	2010-02-01
MT	5 DELTA AIR LINES INC DEL NEW COM	P	2009-10-20	2010-02-01
MU	5 FORD MTR CO DEL	P	2009-11-10	2010-02-01
MV	13 MOTOROLA INC	P	2009-09-17	2010-02-01

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MW	15 MOTOROLA INC	P	2009-11-11	2010-02-01
MX	61 MOTOROLA INC	P	2009-09-18	2010-02-01
MY	65 MOTOROLA INC	P	2009-10-07	2010-02-01
MZ	95 MOTOROLA INC	P	2009-10-01	2010-02-01
NA	38 MOTOROLA INC	P	2009-10-06	2010-02-01
NB	10 YAHOO INC	P	2009-09-18	2010-02-01
NC	43 YAHOO INC	P	2009-09-21	2010-02-01
ND	54 YAHOO INC	P	2009-09-18	2010-02-01
NE	17 YAHOO INC	P	2009-09-24	2010-02-01
NF	19 HSBC HLDGS PLC SPON ADR NEW	P	2009-08-28	2010-02-02
NG	1 BECKMAN COULTER INC	P	2009-02-23	2010-02-02
NH	18 ITC HLDGS CORP COM	P	2009-10-20	2010-02-02
NI	9 ITC HLDGS CORP COM	P	2009-10-21	2010-02-02
NJ	7 NUANCE COMMUNICATIONS INC	P	2009-10-16	2010-02-02
NK	1 PLAINS EXPLORATION & PRODUCTION CO COM	P	2009-10-06	2010-02-02
NL	1 PRECISION CASTPARTS CORP	P	2009-09-30	2010-02-02
NM	18 MOTOROLA INC	P	2009-10-06	2010-02-02
NN	112 MOTOROLA INC	P	2009-09-29	2010-02-02
NO	84 MOTOROLA INC	P	2009-09-30	2010-02-02
NP	91 MOTOROLA INC	P	2009-10-02	2010-02-02
NQ	31 YAHOO INC	P	2009-09-24	2010-02-02
NR	28 YAHOO INC	P	2009-09-16	2010-02-02
NS	64 YAHOO INC	P	2009-09-15	2010-02-02
NT	29 HSBC HLDGS PLC SPON ADR NEW	P	2009-08-28	2010-02-03
NU	16 AKTIEBOLAGET ELECTROLUX SPONSORED ADR	P	2009-06-08	2010-02-03
NV	104 BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	P	2009-04-29	2010-02-03
NW	133 ENEL SOCIETA PER AZIONI ADR COM	P	2009-08-06	2010-02-03
NX	4 STANDARD BK GROUP LTD ADR	P	2009-09-18	2010-02-03
NY	19 STANDARD BK GROUP LTD ADR	P	2009-10-08	2010-02-03
NZ	86 VOLVO AKTIEBOLAGET ADR B	P	2009-02-24	2010-02-03

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OA	25 WOLVERINE WORLD WIDE INC COM	P	2009-11-25	2010-02-03
OB	13 AKAMAI TECHNOLOGIES INC	P	2009-11-12	2010-02-04
OC	3 ALLERGAN INC	P	2009-10-29	2010-02-04
OD	7 ALLERGAN INC	P	2009-10-29	2010-02-04
OE	7 ILLUMINA INC	P	2009-07-17	2010-02-04
OF	2 PRICELINE COM INC COM	P	2009-07-27	2010-02-04
OG	10 APOLLO GROUP INC CL A 00	P	2009-02-17	2010-02-04
OH	113 MICROSEMI CORP COM	P	2009-09-23	2010-02-04
OI	36 HSBC HLDGS PLC SPON ADR NEW	P	2009-08-28	2010-02-05
OJ	23 HSBC HLDGS PLC SPON ADR NEW	P	2009-09-01	2010-02-05
OK	34 TALECRIS BIOTHERAPEUTICS HLDGS CORP COM	P	2009-10-01	2010-02-05
OL	1 TALECRIS BIOTHERAPEUTICS HLDGS CORP COM	P	2009-10-07	2010-02-05
OM	27 WOLVERINE WORLD WIDE INC COM	P	2009-11-25	2010-02-05
ON	1 QUALCOMM INC	P	2009-03-18	2010-02-05
OO	5 QUALCOMM INC	P	2009-11-11	2010-02-05
OP	1 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2009-05-06	2010-02-08
OQ	31 QUALCOMM INC	P	2009-03-18	2010-02-08
OR	10 QUALCOMM INC	P	2009-03-18	2010-02-08
OS	12 ELECTRONIC ARTS INC	P	2009-07-01	2010-02-09
OT	41 ELECTRONIC ARTS INC	P	2009-06-10	2010-02-09
OU	22 ELECTRONIC ARTS INC	P	2009-06-15	2010-02-09
OV	45 FINANCIAL FEDERAL CORP	P	2009-06-19	2010-02-09
OW	0 5 BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	P	2009-04-29	2010-02-10
OX	19 CHATTEM INC	P	2009-06-19	2010-02-10
OY	31 HSBC HLDGS PLC SPON ADR NEW	P	2009-09-01	2010-02-11
OZ	9 MOSAIC CO COM	P	2009-07-01	2010-02-11
PA	12 MEDCO HEALTH SOLUTIONS INC	P	2010-01-05	2010-02-11
PB	14 ADOBE SYS INC	P	2009-11-04	2010-02-12
PC	19 ADOBE SYS INC	P	2009-10-15	2010-02-12
PD	74 ADOBE SYS INC	P	2009-10-15	2010-02-12

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PE	31 HSBC HLDGS PLC SPON ADR NEW	P	2009-09-01	2010-02-16
PF	6 INTL BUSINESS MACHINES CORP	P	2009-04-02	2010-02-16
PG	14 INTL BUSINESS MACHINES CORP	P	2009-04-01	2010-02-16
PH	0 488 KINDER MORGAN MGMT LLC SHS	P	2009-06-26	2010-02-17
PI	6 AIR PRODUCTS & CHEMICALS INC	P	2009-10-15	2010-02-18
PJ	8 AIR PRODUCTS & CHEMICALS INC	P	2009-10-16	2010-02-18
PK	15 CARNIVAL CORP PAIRED CTF 1 COM	P	2009-10-29	2010-02-19
PL	4 MOSAIC CO COM	P	2009-07-01	2010-02-19
PM	16 MOSAIC CO COM	P	2009-06-26	2010-02-19
PN	54 BRIGHAM EXPLORATION CO COM	P	2010-01-27	2010-02-19
PO	7 MEAD JOHNSON NUTRITION CO COM	P	2009-10-23	2010-02-22
PP	8 MEAD JOHNSON NUTRITION CO COM	P	2009-12-18	2010-02-22
PQ	8 MEAD JOHNSON NUTRITION CO COM	P	2009-04-13	2010-02-22
PR	5 SMITH INTERNATIONAL INC	P	2009-06-23	2010-02-22
PS	5473 429 CMG ULTRA SHORT TERM BOND FUND	P	2009-06-29	2010-02-24
PT	27322 295 CMG ULTRA SHORT TERM BOND FUND	P	2009-06-25	2010-02-24
PU	385 MONTPELIER RE HLDGS LTD COM	P	2009-06-26	2010-02-24
PV	900 MONTPELIER RE HLDGS LTD COM	P	2009-06-26	2010-02-24
PW	72 XL CAPITAL LTD CL A	P	2009-12-03	2010-02-24
PX	69 XL CAPITAL LTD CL A	P	2009-12-03	2010-02-24
PY	88 XL CAPITAL LTD CL A	P	2009-08-03	2010-02-24
PZ	33 XL CAPITAL LTD CL A	P	2009-07-31	2010-02-24
QA	88 XL CAPITAL LTD CL A	P	2009-07-31	2010-02-24
QB	145 XL CAPITAL LTD CL A	P	2009-09-28	2010-02-24
QC	183 ACE LTD COM	P	2009-09-28	2010-02-24
QD	222 ACE LTD COM	P	2009-06-26	2010-02-24
QE	55 ALTRIA GROUP INC	P	2009-09-18	2010-02-24
QF	167 ALTRIA GROUP INC	P	2009-06-26	2010-02-24
QG	190 CVS CORP	P	2009-06-26	2010-02-24
QH	54 CVS CORP	P	2009-11-06	2010-02-24

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QI	429 CAPITAL ONE FINL CORP	P	2009-06-26	2010-02-24
QJ	342 CHUBB CORP	P	2009-06-26	2010-02-24
QK	289 CONOCOPHILLIPS	P	2009-06-26	2010-02-24
QL	305 DEVON ENERGY CORPORATIOIN NEW	P	2009-06-25	2010-02-24
QM	32 DIRECTV CL A COM	P	2009-08-14	2010-02-24
QN	246 DIRECTV CL A COM	P	2009-06-26	2010-02-24
QO	1 EXXON MOBIL CORP	P	2010-02-23	2010-02-24
QP	1700 GENWORTH FINANCIAL INC CL A COM	P	2009-08-30	2010-02-24
QQ	46 INTEL CORP	P	2009-06-26	2010-02-24
QR	55 MC DONALDS CORP	P	2009-11-02	2010-02-24
QS	4 MONSANTO CO NEW 00	P	2009-03-23	2010-02-24
QT	6 MONSANTO CO NEW 00	P	2009-03-23	2010-02-24
QU	19 MONSANTO CO NEW 00	P	2009-12-03	2010-02-24
QV	3 MONSANTO CO NEW 00	P	2009-10-28	2010-02-24
QW	265 MORGAN STANLEY DEAN WITTER & CO	P	2009-06-26	2010-02-24
QX	110 PEABODY ENERGY CORP COM	P	2009-06-26	2010-02-24
QY	128 ROYAL DUTCH SHELL PLC SPONSORED	P	2009-06-26	2010-02-24
QZ	61 SYSCO CORP	P	2009-09-23	2010-02-24
RA	152 SYSCO CORP	P	2009-09-03	2010-02-24
RB	302 SYSCO CORP	P	2009-07-22	2010-02-24
RC	25 V F CORP	P	2009-10-28	2010-02-24
RD	44 WAL-MART STORES INC	P	2009-09-03	2010-02-24
RE	39 WAL-MART STORES INC	P	2009-08-21	2010-02-24
RF	47 WAL-MART STORES INC	P	2009-11-05	2010-02-24
RG	7 WAL-MART STORES INC	P	2009-07-20	2010-02-24
RH	179 WILLIAMS COMPANIES	P	2009-06-25	2010-02-24
RI	48 ROYAL DUTCH SHELL PLC SPONSORED	P	2009-09-04	2010-02-24
RJ	3237 FLEXTRONICS INTL LTD	P	2009-06-26	2010-02-24
RK	6 APPLE COMPUTER INC	P	2009-10-15	2010-02-24
RL	13 APPLE COMPUTER INC	P	2009-06-26	2010-02-24

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RM	5 APPLE COMPUTER INC	P	2009-10-21	2010-02-24
RN	14 BAIDU COM INC SPONSORED ADR SHS	P	2009-06-26	2010-02-24
RO	22 E M C CORP MASS	P	2010-01-05	2010-02-24
RP	1 GOOGLE INC CL A	P	2009-07-24	2010-02-24
RQ	4 GOOGLE INC CL A	P	2009-06-26	2010-02-24
RR	18 ORACLE SYS CORP	P	2009-10-23	2010-02-24
RS	47 ORACLE SYS CORP	P	2009-10-21	2010-02-24
RT	24 ORACLE SYS CORP	P	2009-10-22	2010-02-24
RU	47 ORACLE SYS CORP	P	2009-10-20	2010-02-24
RV	46 ORACLE SYS CORP	P	2009-10-20	2010-02-24
RW	40 ORACLE SYS CORP	P	2009-10-26	2010-02-24
RX	11 ORACLE SYS CORP	P	2009-11-05	2010-02-24
RY	517 ORACLE SYS CORP	P	2009-06-26	2010-02-24
RZ	4 PRICELINE COM INC COM	P	2009-11-09	2010-02-24
SA	1 SALESFORCE COM INC COM	P	2009-12-29	2010-02-24
SB	182 SYNAPTICS INC	P	2009-10-02	2010-02-24
SC	600 WESTERN UNION CO COM	P	2009-10-19	2010-02-24
SD	700 WESTERN UNION CO COM	P	2009-06-26	2010-02-24
SE	45 GILEAD SCIENCES INC	P	2009-06-26	2010-02-24
SF	7 ST JUDE MED INC	P	2009-06-07	2010-02-24
SG	58 ST JUDE MED INC	P	2009-06-26	2010-02-24
SH	2 GOOGLE INC CL A	P	2009-10-19	2010-02-24
SI	1 GOOGLE INC CL A	P	2009-10-20	2010-02-24
SJ	2 GOOGLE INC CL A	P	2009-10-21	2010-02-24
SK	14091 475 ACADIAN EMERGING MARKETS FD	P	2009-06-26	2010-02-25
SL	2049 934 HARDING LOEVNER EMERGING MKTS PORTFOLIO	P	2009-08-25	2010-02-25
SM	3343 14 HARDING LOEVNER EMERGING MKTS PORTFOLIO	P	2009-08-14	2010-02-25
SN	12113 055 MANNING & NAPIER FD INC NEW WORLD OPPTYS SER CL A	P	2009-08-25	2010-02-25
SO	16667 125 MANNING & NAPIER FD INC NEW WORLD OPPTYS SER CL A	P	2009-08-14	2010-02-25
SP	38580 247 MANNING & NAPIER FD INC NEW WORLD OPPTYS SER CL A	P	2009-06-25	2010-02-25

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SQ	3330 162 ROYCE MICRO-CAP FUND	P	2009-06-24	2010-02-25
SR	110 BUNGE LIMITED SHS	P	2009-06-26	2010-02-25
SS	21 WHITE MOUNTAINS INS GRP LTD	P	2009-06-26	2010-02-25
ST	303 ALBEMARLE CORP COM	P	2009-06-26	2010-02-25
SU	269 ALEXANDER & BALDWIN INC	P	2009-06-26	2010-02-25
SV	21 ALLEGHANY CORP DEL NEW	P	2009-06-26	2010-02-25
SW	190 ATWOOD OCEANICS INC	P	2009-06-26	2010-02-25
SX	179 BRINKS HOME SEC HLDGS INC COM	P	2009-06-26	2010-02-25
SY	79 CABELA'S INC-CL A	P	2009-08-03	2010-02-25
SZ	344 CABELA'S INC-CL A	P	2009-06-26	2010-02-25
TA	700 CAREFUSION CORP COM	P	2009-09-10	2010-02-25
TB	367 CARMAX INC	P	2009-06-26	2010-02-25
TC	20 CELANESE CORP DEL SER A COM	P	2009-07-22	2010-02-25
TD	75 CELANESE CORP DEL SER A COM	P	2009-06-26	2010-02-25
TE	12 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2009-08-19	2010-02-25
TF	9 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2009-10-26	2010-02-25
TG	41 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2009-06-26	2010-02-25
TH	342 CORRECTIONS CORP AMER NEW COM NEW	P	2009-06-26	2010-02-25
TI	2100 DELTA AIR LINES INC DEL NEW COM	P	2009-06-25	2010-02-25
TJ	178 DISCOVER FINL SVCS COM	P	2009-07-14	2010-02-25
TK	23 ENERGIZER HLDGS INC	P	2009-08-03	2010-02-25
TL	113 ENERGIZER HLDGS INC	P	2009-06-26	2010-02-25
TM	91 GAMESTOP CORP CL A COM	P	2009-09-28	2010-02-25
TN	562 GAMESTOP CORP CL A COM	P	2009-06-26	2010-02-25
TO	9 GREEN MTN COFFEE INC COM	P	2009-09-15	2010-02-25
TP	70 GREEN MTN COFFEE INC COM	P	2009-06-26	2010-02-25
TQ	423 HCC INS HLDGS INC COM	P	2009-06-26	2010-02-25
TR	45 HASBRO INC 00	P	2009-10-02	2010-02-25
TS	45 HASBRO INC 00	P	2009-08-03	2010-02-25
TT	172 HASBRO INC 00	P	2009-06-26	2010-02-25

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TU	419 HOSPIRA INC	P	2009-06-26	2010-02-25
TV	292 IMS HEALTH INC	P	2009-06-26	2010-02-25
TW	159 IMS HEALTH INC	P	2009-08-03	2010-02-25
TX	300 ITT INDS INC	P	2009-06-26	2010-02-25
TY	137 KINDER MORGAN MGMT LLC SHS	P	2009-06-26	2010-02-25
TZ	337 KORN FERRY INTL NEW	P	2009-06-26	2010-02-25
UA	243 LANCE INC	P	2009-06-26	2010-02-25
UB	1100 MYLAN LABORATORIES INC	P	2009-06-25	2010-02-25
UC	41 NEWMARKET CORP COM	P	2009-06-26	2010-02-25
UD	50 NEWMARKET CORP COM	P	2009-11-05	2010-02-25
UE	129 OWENS & MINOR INC NEW COM	P	2009-06-26	2010-02-25
UF	19 OWENS & MINOR INC NEW COM	P	2009-11-05	2010-02-25
UG	600 PHARMERICA CORP COM	P	2009-06-25	2010-02-25
UH	376 PRICESMART INC	P	2009-06-26	2010-02-25
UI	16 RANGE RES CORP COM	P	2009-09-18	2010-02-25
UJ	80 RANGE RES CORP COM	P	2009-06-26	2010-02-25
UK	12 RANGE RES CORP COM	P	2009-07-13	2010-02-25
UL	957 SERVICE CORP INTERNATIONAL	P	2009-06-26	2010-02-25
UM	117 SUPERVALU INC	P	2009-09-28	2010-02-25
UN	778 SUPERVALU INC	P	2009-06-26	2010-02-25
UO	211 TEJON RANCH CO	P	2009-06-26	2010-02-25
UP	1261 TENET HEALTHCARE CORP	P	2009-06-26	2010-02-25
UQ	1200 TEXTRON INC	P	2009-06-26	2010-02-25
UR	139 VARIAN MED SYS INC	P	2009-06-26	2010-02-25
US	50 VARIAN MED SYS INC	P	2009-07-15	2010-02-25
UT	22 VULCAN MATERIALS CO	P	2009-08-03	2010-02-25
UU	77 VULCAN MATERIALS CO	P	2009-06-26	2010-02-25
UV	155 WPP PLC ADR COM	P	2009-05-06	2010-02-25
UW	17 WESCO FINL CORP COM	P	2009-06-26	2010-02-25
UX	150 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2009-06-26	2010-02-26

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UY	1920 57 FEDERAL HOME LN MTG CORP POOL #G13376	P	2009-07-29	2010-02-28
UZ	5 COVIDIEN LTD PLC COM	P	2010-02-01	2010-03-01
VA	12 COVIDIEN LTD PLC COM	P	2010-01-08	2010-03-01
VB	2 COVIDIEN LTD PLC COM	P	2010-01-11	2010-03-01
VC	9 COVIDIEN LTD PLC COM	P	2009-10-19	2010-03-01
VD	10 COVIDIEN LTD PLC COM	P	2009-10-20	2010-03-01
VE	9 COVIDIEN LTD PLC COM	P	2009-10-20	2010-03-01
VF	9 COVIDIEN LTD PLC COM	P	2009-10-16	2010-03-01
VG	11 COVIDIEN LTD PLC COM	P	2009-10-21	2010-03-01
VH	38 COVIDIEN LTD PLC COM	P	2009-10-21	2010-03-01
VI	10 COVIDIEN LTD PLC COM	P	2009-10-15	2010-03-01
VJ	1 INGERSOLL-RAND CO LTD COM	P	2009-07-31	2010-03-01
VK	18 INGERSOLL-RAND CO LTD COM	P	2009-08-04	2010-03-01
VL	17 INGERSOLL-RAND CO LTD COM	P	2009-07-30	2010-03-01
VM	30 INGERSOLL-RAND CO LTD COM	P	2009-08-05	2010-03-01
VN	17 INGERSOLL-RAND CO LTD COM	P	2009-07-28	2010-03-01
VO	16 INGERSOLL-RAND CO LTD COM	P	2009-07-29	2010-03-01
VP	17 INGERSOLL-RAND CO LTD COM	P	2009-07-27	2010-03-01
VQ	1 INVESCO LTD COM	P	2009-06-10	2010-03-01
VR	28 INVESCO LTD COM	P	2009-06-16	2010-03-01
VS	14 INVESCO LTD COM	P	2009-06-29	2010-03-01
VT	22 INVESCO LTD COM	P	2009-06-30	2010-03-01
VU	25 INVESCO LTD COM	P	2009-06-16	2010-03-01
VV	14 INVESCO LTD COM	P	2009-07-15	2010-03-01
VW	16 INVESCO LTD COM	P	2009-06-26	2010-03-01
VX	14 INVESCO LTD COM	P	2009-07-13	2010-03-01
VY	39 MARVELL TECHNOLOGY GROUP LTD ORD	P	2010-01-20	2010-03-01
VZ	25 MARVELL TECHNOLOGY GROUP LTD ORD	P	2009-12-16	2010-03-01
WA	18 MARVELL TECHNOLOGY GROUP LTD ORD	P	2009-12-16	2010-03-01
WB	5 MARVELL TECHNOLOGY GROUP LTD ORD	P	2009-12-17	2010-03-01

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WC	6 MARVELL TECHNOLOGY GROUP LTD ORD	P	2009-12-16	2010-03-01
WD	20 MARVELL TECHNOLOGY GROUP LTD ORD	P	2009-12-15	2010-03-01
WE	23 MARVELL TECHNOLOGY GROUP LTD ORD	P	2009-12-10	2010-03-01
WF	24 MARVELL TECHNOLOGY GROUP LTD ORD	P	2009-12-14	2010-03-01
WG	22 MARVELL TECHNOLOGY GROUP LTD ORD	P	2009-12-11	2010-03-01
WH	23 MARVELL TECHNOLOGY GROUP LTD ORD	P	2009-12-11	2010-03-01
WI	23 MARVELL TECHNOLOGY GROUP LTD ORD	P	2009-12-09	2010-03-01
WJ	6 TYCO INTL LTD NEW F COM	P	2009-03-26	2010-03-01
WK	64 TYCO INTL LTD NEW F COM	P	2009-03-18	2010-03-01
WL	61 TYCO INTL LTD NEW F COM	P	2009-03-17	2010-03-01
WM	17 AGILENT TECHNOLOGIES INC	P	2010-02-03	2010-03-01
WN	18 AGILENT TECHNOLOGIES INC	P	2010-02-02	2010-03-01
WO	17 AGILENT TECHNOLOGIES INC	P	2010-02-04	2010-03-01
WP	18 AGILENT TECHNOLOGIES INC	P	2010-02-04	2010-03-01
WQ	17 AGILENT TECHNOLOGIES INC	P	2010-02-05	2010-03-01
WR	16 AGILENT TECHNOLOGIES INC	P	2010-02-05	2010-03-01
WS	19 AGILENT TECHNOLOGIES INC	P	2010-02-05	2010-03-01
WT	6 AIR PRODUCTS & CHEMICALS INC	P	2009-10-06	2010-03-01
WU	7 AIR PRODUCTS & CHEMICALS INC	P	2009-10-08	2010-03-01
WV	6 AIR PRODUCTS & CHEMICALS INC	P	2009-10-09	2010-03-01
WW	4 AIR PRODUCTS & CHEMICALS INC	P	2009-10-12	2010-03-01
WX	3 AIR PRODUCTS & CHEMICALS INC	P	2009-10-13	2010-03-01
WY	5 AIR PRODUCTS & CHEMICALS INC	P	2009-10-14	2010-03-01
WZ	2 AIR PRODUCTS & CHEMICALS INC	P	2009-10-20	2010-03-01
XA	11 AIR PRODUCTS & CHEMICALS INC	P	2009-10-21	2010-03-01
XB	43 AMERICAN EXPRESS CO	P	2009-07-24	2010-03-01
XC	38 AMERICAN EXPRESS CO	P	2009-07-27	2010-03-01
XD	32 AMERICAN EXPRESS CO	P	2009-07-17	2010-03-01
XE	7 AMERICAN EXPRESS CO	P	2009-07-17	2010-03-01
XF	16 AMERICAN EXPRESS CO	P	2009-07-16	2010-03-01

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XG	14 AMERICAN EXPRESS CO	P	2010-02-02	2010-03-01
XH	27 APPLE COMPUTER INC	P	2009-06-26	2010-03-01
XI	15 AVON PRODUCTS INC	P	2009-10-15	2010-03-01
XJ	15 AVON PRODUCTS INC	P	2009-10-16	2010-03-01
XK	15 AVON PRODUCTS INC	P	2009-10-19	2010-03-01
XL	15 AVON PRODUCTS INC	P	2009-10-20	2010-03-01
XM	16 AVON PRODUCTS INC	P	2009-10-20	2010-03-01
XN	30 AVON PRODUCTS INC	P	2009-10-21	2010-03-01
XO	27 AVON PRODUCTS INC	P	2009-10-22	2010-03-01
XP	11 AVON PRODUCTS INC	P	2009-10-23	2010-03-01
XQ	16 AVON PRODUCTS INC	P	2009-10-26	2010-03-01
XR	11 AVON PRODUCTS INC	P	2009-10-29	2010-03-01
XS	6 AVON PRODUCTS INC	P	2009-11-05	2010-03-01
XT	21 BROADCOM CORP CLASS A	P	2009-11-05	2010-03-01
XU	18 BROADCOM CORP CLASS A	P	2009-11-06	2010-03-01
XV	36 BROADCOM CORP CLASS A	P	2009-05-05	2010-03-01
XW	17 BROADCOM CORP CLASS A	P	2009-05-06	2010-03-01
XX	30 BROADCOM CORP CLASS A	P	2009-05-07	2010-03-01
XY	26 BROADCOM CORP CLASS A	P	2009-05-07	2010-03-01
XZ	73 CISCO SYS INC	P	2009-08-06	2010-03-01
YA	46 CISCO SYS INC	P	2009-07-21	2010-03-01
YB	18 CISCO SYS INC	P	2009-07-21	2010-03-01
YC	22 CISCO SYS INC	P	2009-07-20	2010-03-01
YD	22 CISCO SYS INC	P	2009-05-07	2010-03-01
YE	10 DELTA AIR LINES INC DEL NEW COM	P	2009-10-20	2010-03-01
YF	57 DELTA AIR LINES INC DEL NEW COM	P	2009-10-15	2010-03-01
YG	57 DELTA AIR LINES INC DEL NEW COM	P	2009-10-16	2010-03-01
YH	56 DELTA AIR LINES INC DEL NEW COM	P	2009-10-19	2010-03-01
YI	57 DELTA AIR LINES INC DEL NEW COM	P	2009-10-21	2010-03-01
YJ	27 DELTA AIR LINES INC DEL NEW COM	P	2009-10-22	2010-03-01

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YK	2 DELTA AIR LINES INC DEL NEW COM	P	2009-10-23	2010-03-01
YL	25 DELTA AIR LINES INC DEL NEW COM	P	2009-10-23	2010-03-01
YM	23 DELTA AIR LINES INC DEL NEW COM	P	2009-10-26	2010-03-01
YN	15 DELTA AIR LINES INC DEL NEW COM	P	2009-11-11	2010-03-01
YO	33 DISNEY WALT CO	P	2010-01-21	2010-03-01
YP	17 DISNEY WALT CO	P	2010-02-03	2010-03-01
YQ	18 DISNEY WALT CO	P	2010-02-03	2010-03-01
YR	9 DISNEY WALT CO	P	2010-01-22	2010-03-01
YS	12 DISNEY WALT CO	P	2010-01-25	2010-03-01
YT	25 DISNEY WALT CO	P	2010-01-28	2010-03-01
YU	19 DIRECTV CL A COM	P	2010-02-01	2010-03-01
YV	9 DIRECTV CL A COM	P	2009-10-06	2010-03-01
YW	20 DIRECTV CL A COM	P	2009-10-05	2010-03-01
YX	17 DIRECTV CL A COM	P	2009-08-06	2010-03-01
YY	18 DIRECTV CL A COM	P	2009-03-06	2010-03-01
YZ	15 EBAY INC	P	2009-08-22	2010-03-01
ZA	21 EBAY INC	P	2009-08-10	2010-03-01
ZB	41 EBAY INC	P	2009-08-07	2010-03-01
ZC	7 EBAY INC	P	2009-08-10	2010-03-01
ZD	44 EBAY INC	P	2009-08-06	2010-03-01
ZE	1 EXPRESS SCRIPTS INC CL A 00	P	2010-01-11	2010-03-01
ZF	6 EXPRESS SCRIPTS INC CL A 00	P	2010-01-08	2010-03-01
ZG	24 EXPRESS SCRIPTS INC CL A 00	P	2009-11-10	2010-03-01
ZH	5 EXPRESS SCRIPTS INC CL A 00	P	2010-02-01	2010-03-01
ZI	15 EXPRESS SCRIPTS INC CL A 00	P	2009-11-05	2010-03-01
ZJ	6 EXPRESS SCRIPTS INC CL A 00	P	2010-02-05	2010-03-01
ZK	9 EXPRESS SCRIPTS INC CL A 00	P	2009-11-03	2010-03-01
ZL	6 EXPRESS SCRIPTS INC CL A 00	P	2010-02-05	2010-03-01
ZM	19 EXPRESS SCRIPTS INC CL A 00	P	2009-11-02	2010-03-01
ZN	6 EXPRESS SCRIPTS INC CL A 00	P	2009-10-30	2010-03-01

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ZO	75 FORD MTR CO DEL	P	2009-11-10	2010-03-01
ZP	123 FORD MTR CO DEL	P	2009-11-09	2010-03-01
ZQ	114 FORD MTR CO DEL	P	2009-11-06	2010-03-01
ZR	121 FORD MTR CO DEL	P	2009-11-05	2010-03-01
ZS	3 GOOGLE INC CL A	P	2009-06-26	2010-03-01
ZT	8 ILLINOIS TOOL WORKS INC	P	2009-10-19	2010-03-01
ZU	9 ILLINOIS TOOL WORKS INC	P	2009-10-12	2010-03-01
ZV	9 ILLINOIS TOOL WORKS INC	P	2009-10-15	2010-03-01
ZW	5 ILLINOIS TOOL WORKS INC	P	2009-10-08	2010-03-01
ZX	10 ILLINOIS TOOL WORKS INC	P	2009-10-08	2010-03-01
ZY	11 ILLINOIS TOOL WORKS INC	P	2009-10-14	2010-03-01
ZZ	9 ILLINOIS TOOL WORKS INC	P	2009-10-16	2010-03-01
AAA	11 ILLINOIS TOOL WORKS INC	P	2009-10-09	2010-03-01
AAB	11 ILLINOIS TOOL WORKS INC	P	2010-01-29	2010-03-01
AAC	9 ILLINOIS TOOL WORKS INC	P	2009-10-13	2010-03-01
AAD	7 ILLINOIS TOOL WORKS INC	P	2009-10-07	2010-03-01
AAE	5 ILLINOIS TOOL WORKS INC	P	2009-10-07	2010-03-01
AAF	11 ILLINOIS TOOL WORKS INC	P	2009-10-20	2010-03-01
AAG	12 ILLINOIS TOOL WORKS INC	P	2009-10-21	2010-03-01
AAH	58 INTEL CORP	P	2010-01-14	2010-03-01
AAI	51 INTEL CORP	P	2010-01-14	2010-03-01
AAJ	53 INTEL CORP	P	2010-01-13	2010-03-01
AAK	33 INTEL CORP	P	2010-01-12	2010-03-01
AAL	20 INTEL CORP	P	2010-01-12	2010-03-01
AAM	26 INTEL CORP	P	2010-01-27	2010-03-01
AAN	130 J P MORGAN CHASE & CO	P	2009-07-08	2010-03-01
AAO	7 J P MORGAN CHASE & CO	P	2009-12-03	2010-03-01
AAP	18 JUNIPER NETWORKS INC	P	2009-10-21	2010-03-01
AAQ	18 JUNIPER NETWORKS INC	P	2009-10-22	2010-03-01
AAR	38 JUNIPER NETWORKS INC	P	2009-10-20	2010-03-01

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AAS	14 JUNIPER NETWORKS INC	P	2009-10-23	2010-03-01
AAT	50 JUNIPER NETWORKS INC	P	2009-11-05	2010-03-01
AAU	22 JUNIPER NETWORKS INC	P	2009-11-13	2010-03-01
AAV	19 JUNIPER NETWORKS INC	P	2009-10-30	2010-03-01
AAW	38 JUNIPER NETWORKS INC	P	2009-11-10	2010-03-01
AAX	29 MICROSOFT CORP	P	2009-10-23	2010-03-01
AAZ	34 MICROSOFT CORP	P	2009-10-23	2010-03-01
ABA	57 MICROSOFT CORP	P	2009-10-21	2010-03-01
ABA	39 MICROSOFT CORP	P	2009-10-20	2010-03-01
ABB	41 MICROSOFT CORP	P	2009-03-10	2010-03-01
ABC	24 MICROSOFT CORP	P	2009-03-09	2010-03-01
ABD	23 MICROSOFT CORP	P	2009-03-09	2010-03-01
ABE	31 NETAPP INC COM	P	2009-12-08	2010-03-01
ABF	25 NETAPP INC COM	P	2009-12-09	2010-03-01
ABG	13 NETAPP INC COM	P	2009-12-07	2010-03-01
ABH	13 NETAPP INC COM	P	2009-12-04	2010-03-01
ABI	15 NETAPP INC COM	P	2010-02-18	2010-03-01
ABJ	17 NOBLE ENERGY INC	P	2010-01-26	2010-03-01
ABK	5 NOBLE ENERGY INC	P	2010-01-25	2010-03-01
ABL	4 NOBLE ENERGY INC	P	2010-01-22	2010-03-01
ABM	7 NOBLE ENERGY INC	P	2010-01-21	2010-03-01
ABN	7 NOBLE ENERGY INC	P	2010-01-27	2010-03-01
ABO	2 NOBLE ENERGY INC	P	2009-04-08	2010-03-01
ABP	7 NOBLE ENERGY INC	P	2009-04-23	2010-03-01
ABQ	9 NOBLE ENERGY INC	P	2009-04-15	2010-03-01
ABR	18 NOBLE ENERGY INC	P	2009-04-07	2010-03-01
ABS	7 NOBLE ENERGY INC	P	2009-04-30	2010-03-01
ABT	30 NVIDIA CORP 00	P	2010-01-12	2010-03-01
ABU	32 NVIDIA CORP 00	P	2010-01-20	2010-03-01
ABV	27 NVIDIA CORP 00	P	2010-02-18	2010-03-01

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ABW	60 NVIDIA CORP 00	P	2010-02-02	2010-03-01
ABX	69 NVIDIA CORP 00	P	2010-02-01	2010-03-01
ABY	233 ORACLE SYS CORP	P	2009-06-26	2010-03-01
ABZ	24 ORACLE SYS CORP	P	2009-10-30	2010-03-01
ACA	1 PRICELINE COM INC COM	P	2009-11-09	2010-03-01
ACB	4 PRICELINE COM INC COM	P	2009-11-06	2010-03-01
ACC	2 PRICELINE COM INC COM	P	2009-11-05	2010-03-01
ACD	15 TJX COS INC NEW	P	2010-01-29	2010-03-01
ACE	9 TJX COS INC NEW	P	2009-07-28	2010-03-01
ACF	12 TJX COS INC NEW	P	2009-07-27	2010-03-01
ACG	5 TJX COS INC NEW	P	2009-07-17	2010-03-01
ACH	32 TJX COS INC NEW	P	2009-07-17	2010-03-01
ACI	13 TJX COS INC NEW	P	2009-07-15	2010-03-01
ACJ	13 TJX COS INC NEW	P	2009-07-16	2010-03-01
ACK	13 TJX COS INC NEW	P	2009-07-14	2010-03-01
ACL	2 TEVA PHARMACEUTICAL INDS LTD	P	2010-01-11	2010-03-01
ACM	9 TEVA PHARMACEUTICAL INDS LTD	P	2010-01-08	2010-03-01
ACN	5 TEVA PHARMACEUTICAL INDS LTD	P	2010-02-01	2010-03-01
ACO	19 TEVA PHARMACEUTICAL INDS LTD	P	2009-04-23	2010-03-01
ACP	15 UNITEDHEALTH GROUP INC	P	2010-02-09	2010-03-01
ACQ	32 UNITEDHEALTH GROUP INC	P	2010-02-09	2010-03-01
ACR	16 UNITEDHEALTH GROUP INC	P	2010-02-08	2010-03-01
ACS	36 UNITEDHEALTH GROUP INC	P	2010-02-05	2010-03-01
ACT	10 UNITEDHEALTH GROUP INC	P	2010-02-05	2010-03-01
ACU	64 COOPER INDS PLC NEW COM	P	2009-09-18	2010-03-02
ACV	64 COOPER INDS PLC NEW COM	P	2009-09-22	2010-03-02
ACW	224 WILLIS GROUP HLDGS PLC COM	P	2009-06-26	2010-03-02
ACX	23 WILLIS GROUP HLDGS PLC COM	P	2009-07-31	2010-03-02
ACY	48 ALCON INC COM	P	2009-06-26	2010-03-02
ACZ	315 WEATHERFORD INTL LTD COM	P	2009-07-28	2010-03-02

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ADA	86 WEATHERFORD INTL LTD COM	P	2009-11-03	2010-03-02
ADB	426 AIR LIQUIDE ADR FRANCE ADR	P	2009-06-26	2010-03-02
ADC	500 ANGLOGOLD LTD SPONSORED ADR	P	2009-06-26	2010-03-02
ADD	606 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM	P	2009-06-26	2010-03-02
ADE	65 BG GROUP PLC- SPON ADR ISIN US0554342032	P	2009-06-26	2010-03-02
ADF	135 DBS GROUP HOLDINGS LTD SPON ADR ISIN #US23304Y1001	P	2009-06-26	2010-03-02
ADG	152 DASSAULT SYSTEMES SA-ADR	P	2009-08-15	2010-03-02
ADH	272 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A G SPONSORED ADR	P	2009-06-26	2010-03-02
ADI	116 FANUC CORP UNSP ADR	P	2009-06-26	2010-03-02
ADJ	75 GAZPROM O A O SPONSORED ADR	P	2009-06-26	2010-03-02
ADK	59 HDFC BANK LTD ADR	P	2009-06-26	2010-03-02
ADL	6 HDFC BANK LTD ADR	P	2009-07-21	2010-03-02
ADM	76 HSBC HLDGS PLC SPON ADR NEW	P	2009-06-26	2010-03-02
ADN	251 HOYA CORP SPONSORED ADR	P	2009-06-26	2010-03-02
ADO	180 HUTCHISON WHAMPOA LTD ADR 00	P	2009-06-26	2010-03-02
ADP	92 JUPITER TELECOMMUNICATION CO LTD ADR	P	2009-06-26	2010-03-02
ADQ	292 KOMATSU LTD SPONSORED ADR NEW	P	2009-06-26	2010-03-02
ADR	1000 KOREA ELEC PWR CORP SPONSORED ADR	P	2009-06-25	2010-03-02
ADS	410 L OREAL CO ADR	P	2009-06-26	2010-03-02
ADT	133 LUMH MOET HENNESSY LOUIS VUITTON	P	2009-08-04	2010-03-02
ADU	295 LUMH MOET HENNESSY LOUIS VUITTON	P	2009-06-26	2010-03-02
ADV	199 NESTLE S A SPONSORED ADR REPSTG	P	2009-06-26	2010-03-02
ADW	611 NOKIA CORP SPONSORED ADR	P	2009-06-26	2010-03-02
ADX	140 TELEKOMUNIKASI INDONESIA - ADR	P	2009-06-26	2010-03-02
ADY	178 ROCHE HLDG LTD SPONSORED ADR	P	2009-06-26	2010-03-02
ADZ	159 SAP AKTIENGESELLSCHAFT SPONSORED	P	2009-06-26	2010-03-02
AEA	599 TAIWAN SEMICONDUCTOR MFG CO LTD	P	2009-06-26	2010-03-02
AEB	270 TESCO PLC SPONSORED ADR 00	P	2009-06-26	2010-03-02
AEC	75 TEVA PHARMACEUTICAL INDS LTD	P	2009-09-28	2010-03-02
AED	321 TEVA PHARMACEUTICAL INDS LTD	P	2009-06-26	2010-03-02

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AEE	163 UNILEVER N V	P	2009-08-15	2010-03-02
AEF	207 WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS	P	2009-06-26	2010-03-02
AGE	30 GAZPROM O A O SPONSORED ADR	P	2009-11-03	2010-03-02
AEH	149 YAHOO INC	P	2009-09-30	2010-03-03
AEI	39 AMERICAN EAGLE OUTFITTERS NEW COM	P	2009-09-23	2010-03-03
AEJ	15 ABERCROMBIE & FITCH CO CL A	P	2009-10-15	2010-03-04
AEK	11 ABERCROMBIE & FITCH CO CL A	P	2009-10-16	2010-03-04
AEL	3 ABERCROMBIE & FITCH CO CL A	P	2009-12-04	2010-03-04
AEM	24 AMERICAN EAGLE OUTFITTERS NEW COM	P	2009-12-11	2010-03-04
AEN	24 AMERICAN EAGLE OUTFITTERS NEW COM	P	2009-09-23	2010-03-04
AEO	55 AMERICAN EAGLE OUTFITTERS NEW COM	P	2009-09-23	2010-03-04
AEP	32 YAHOO INC	P	2009-09-30	2010-03-05
AEQ	90 YAHOO INC	P	2009-09-29	2010-03-05
AER	92 YAHOO INC	P	2009-09-28	2010-03-05
AES	35000 CALIFORNIA ST GO BDS-TAXBL	P	2009-07-13	2010-03-08
AET	300 FPL GROUP CAP INC JR SUB DEB SER E PFD 7 450%	P	2009-09-11	2010-03-08
AEU	16 AKAMAI TECHNOLOGIES INC	P	2010-03-01	2010-03-08
AEV	2 AMAZON COM INC	P	2010-01-05	2010-03-08
AEW	18 CELGENE CORP COM	P	2010-03-01	2010-03-08
AEX	46 E M C CORP MASS	P	2010-01-05	2010-03-08
AEY	24 E M C CORP MASS	P	2010-03-01	2010-03-08
AEZ	55 ILLUMINA INC	P	2010-03-01	2010-03-08
AFA	18 ILLUMINA INC	P	2009-11-13	2010-03-08
AFB	16 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2009-08-06	2010-03-08
AFC	20 F5 NETWORKS INC	P	2009-06-23	2010-03-09
AFD	53 ADOBE SYS INC	P	2009-10-04	2010-03-10
AFE	44 299 MERCK & CO INC NEW COM	P	2009-11-27	2010-03-10
AFF	33 MERCK & CO INC NEW COM	P	2009-12-01	2010-03-10
AFG	2 POLYCOM INC	P	2009-07-16	2010-03-12
AFH	50000 FEDERAL HOME LN MTG CORP SR FREDDIENOTES C3/15/10 @100	P	2009-07-15	2010-03-15

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AFI	18 ILLUMINA INC	P	2009-11-01	2010-03-16
AFJ	87 ILLUMINA INC	P	2010-03-01	2010-03-16
AFK	27 MOSAIC CO COM	P	2010-03-01	2010-03-16
AFL	4 PRICELINE COM INC COM	P	2009-11-05	2010-03-16
AFM	5 PRICELINE COM INC COM	P	2009-11-02	2010-03-16
AFN	12 MEAD JOHNSON NUTRITION CO COM	P	2009-04-13	2010-03-16
AFO	17 NUANCE COMMUNICATIONS INC	P	2009-10-16	2010-03-16
AFP	7 NUANCE COMMUNICATIONS INC	P	2009-07-31	2010-03-16
AFQ	22 WYNDHAM WORLDWIDE CORP COM	P	2009-08-21	2010-03-16
AFR	30 ADECCO SA ADR	P	2009-11-16	2010-03-17
AFS	44 ADECCO SA ADR	P	2010-03-02	2010-03-17
AFT	22 BASF AG SPONSORED ADR 00	P	2010-03-02	2010-03-17
AFU	5 BT GROUP PLC ADR 00	P	2009-09-02	2010-03-17
AFV	37 BT GROUP PLC ADR 00	P	2009-07-01	2010-03-17
AFW	90 BT GROUP PLC ADR 00	P	2010-03-02	2010-03-17
AFX	152 DEUTSCHE TELEKOM AG SPONSORED ADR	P	2010-03-02	2010-03-17
AFY	17 DEUTSCHE TELEKOM AG SPONSORED ADR	P	2009-05-12	2010-03-17
AFZ	20 DEUTSCHE TELEKOM AG SPONSORED ADR	P	2009-06-08	2010-03-17
AGA	165 GLAXO WELLCOME PLC SPONSORED	P	2010-03-02	2010-03-17
AGB	93 LENOVO GROUP LTD SPONSORED ADR COM	P	2009-04-29	2010-03-17
AGC	19 STATOIL ASA SPONSORED ADR	P	2010-03-02	2010-03-17
AGD	36 TALECRIS BIOTHERAPEUTICS HLDGS CORP COM	P	2009-10-07	2010-03-17
AGE	297 FORD MTR CO DEL	P	2010-01-15	2010-03-18
AGF	10 FMC CORP NEW COM	P	2009-10-21	2010-03-18
AGG	21 ADOBE SYS INC	P	2009-10-04	2010-03-19
AGH	27 ADOBE SYS INC	P	2009-11-04	2010-03-19
AGI	1 ADOBE SYS INC	P	2009-11-04	2010-03-19
AGJ	50 ADOBE SYS INC	P	2009-11-04	2010-03-19
AGK	3 BAIDU COM INC SPONSORED ADR SHS	P	2009-11-06	2010-03-19
AGL	5 ABERCROMBIE & FITCH CO CL A	P	2009-12-04	2010-03-19

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AGM	13 ABERCROMBIE & FITCH CO CL A	P	2009-09-17	2010-03-19
AGN	25 TIFFANY & CO NEW	P	2010-02-05	2010-03-19
AGO	14 ABERCROMBIE & FITCH CO CL A	P	2009-09-17	2010-03-22
AGP	6 ABERCROMBIE & FITCH CO CL A	P	2009-08-06	2010-03-22
AGQ	4 CREE INC	P	2009-09-23	2010-03-22
AGR	7 FMC CORP NEW COM	P	2009-10-21	2010-03-22
AGS	8 VEECO INSTRS INC DEL	P	2010-01-25	2010-03-23
AGT	35 MACQUARIE GROUP LTD ADR COM	P	2010-03-02	2010-03-24
AGU	70 NOKIA CORP SPONSORED ADR	P	2009-06-26	2010-03-24
AGV	7 FMC CORP NEW COM	P	2009-10-21	2010-03-24
AGW	1 FMC CORP NEW COM	P	2009-09-25	2010-03-24
AGX	6 BAIDU COM INC SPONSORED ADR SHS	P	2009-11-06	2010-03-25
AGY	38 JOHNSON & JOHNSON	P	2009-12-01	2010-03-25
AGZ	8 JOHNSON & JOHNSON	P	2009-11-27	2010-03-25
AHA	117 SEAGATE TECHNOLOGY COM	P	2010-01-06	2010-03-25
AHB	82 BROCADE COMMUNICATIONS SYS INC NEW COM	P	2010-02-12	2010-03-25
AHC	25 BROCADE COMMUNICATIONS SYS INC NEW COM	P	2009-04-24	2010-03-25
AHD	145 BROCADE COMMUNICATIONS SYS INC NEW COM	P	2009-03-26	2010-03-25
AHE	7 VEECO INSTRS INC DEL	P	2010-01-25	2010-03-25
AHF	21 ABBOTT LABORATORIES	P	2010-02-04	2010-03-26
AHG	42 AMERICAN TOWER SYS CORP CL A	P	2010-02-03	2010-03-26
AHH	16 AMERICAN TOWER SYS CORP CL A	P	2009-10-12	2010-03-26
AHI	421 WILLIAMS COMPANIES	P	2009-06-25	2010-03-26
AHJ	64 WILLIAMS COMPANIES	P	2009-04-17	2010-03-26
AHK	6 INVERNESS MED INNOVATIONS INC COM	P	2009-11-06	2010-03-26
AHL	10 INVERNESS MED INNOVATIONS INC COM	P	2009-09-23	2010-03-26
AHM	12 INVERNESS MED INNOVATIONS INC COM	P	2009-07-01	2010-03-26
AHN	6 INVERNESS MED INNOVATIONS INC COM	P	2009-07-10	2010-03-26
AHO	1 ABBOTT LABORATORIES	P	2010-02-04	2010-03-29
AHP	19 ABBOTT LABORATORIES	P	2010-02-02	2010-03-29

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AHQ	31 ABBOTT LABORATORIES	P	2009-09-14	2010-03-29
AHR	13 ABBOTT LABORATORIES	P	2009-09-10	2010-03-29
AHS	54 ABBOTT LABORATORIES	P	2009-09-10	2010-03-30
AHT	13 ABBOTT LABORATORIES	P	2009-09-09	2010-03-30
AHU	1262 77 FEDERAL HOME LN MTG CORP POOL #G13376	P	2009-07-29	2010-03-31
AHV	67 ABBOTT LABORATORIES	P	2009-09-09	2010-03-31
AHW	14 EOG RES INC	P	2009-12-29	2010-03-31
AHX	7 EOG RES INC	P	2009-12-03	2010-04-01
AHY	13 OLD DOMINION FREIGHT LINE INC COM	P	2009-10-20	2010-04-01
AHZ	12 OLD DOMINION FREIGHT LINE INC COM	P	2009-12-14	2010-04-01
AIA	59 RESEARCH IN MOTION LTD 00	P	2010-02-16	2010-04-05
AIB	9 LINCARE HLDGS INC	P	2009-11-06	2010-04-05
AIC	13 SILGAN HOLDINGS INC	P	2009-09-23	2010-04-05
AID	20 GOLDMAN SACHS GROUP INC	P	2010-01-21	2010-04-06
AIE	4 GOLDMAN SACHS GROUP INC	P	2010-01-29	2010-04-06
AIF	71 ADECCO SA ADR	P	2010-03-02	2010-04-06
AIG	49 ADECCO SA ADR	P	2009-07-01	2010-04-06
AIH	32 KONINKLIJKE AHOLD NV SPONSORED ADR 2007	P	2009-10-12	2010-04-06
AII	52 KONINKLIJKE AHOLD NV SPONSORED ADR 2007	P	2010-03-02	2010-04-06
AIJ	19 WPP PLC ADR COM	P	2010-03-02	2010-04-06
AIK	9 MASTERCARD INC CL A COM	P	2010-03-08	2010-04-06
AIL	6 MEDCO HEALTH SOLUTIONS INC	P	2010-01-05	2010-04-06
AIM	27 MEDCO HEALTH SOLUTIONS INC	P	2010-03-01	2010-04-06
AIN	1 QIAGEN N V EURO 01	P	2010-03-08	2010-04-07
AIO	2 CELGENE CORP COM	P	2010-03-01	2010-04-07
AIP	2 MEDCO HEALTH SOLUTIONS INC	P	2010-03-01	2010-04-07
AIQ	3 O REILLY AUTOMOTIVE INC	P	2010-03-01	2010-04-07
AIR	1 PRICELINE COM INC COM	P	2009-11-02	2010-04-07
AIS	21 STAPLES INC	P	2010-03-01	2010-04-07
AIT	25000 FEDERAL NATL MTG ASSN NT CALL 4/8/10 @100	P	2009-04-20	2010-04-08

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AIU	27 AVON PRODUCTS INC	P	2009-10-17	2010-04-08
AIV	30 AVON PRODUCTS INC	P	2009-10-16	2010-04-08
AIW	11 AVON PRODUCTS INC	P	2009-10-18	2010-04-08
AIX	16 AVON PRODUCTS INC	P	2009-10-21	2010-04-08
AIY	16 AVON PRODUCTS INC	P	2009-10-15	2010-04-08
AIZ	15 AVON PRODUCTS INC	P	2009-10-11	2010-04-08
AJA	15 AVON PRODUCTS INC	P	2009-10-15	2010-04-08
AJB	15 AVON PRODUCTS INC	P	2009-10-14	2010-04-08
AJC	15 AVON PRODUCTS INC	P	2009-10-10	2010-04-08
AJD	6 AVON PRODUCTS INC	P	2009-10-31	2010-04-08
AJE	9 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2010-02-24	2010-04-08
AJF	43 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2009-06-26	2010-04-08
AJG	2000 UNITED STS STL CORP CONV NEW SR UNSECD NT	P	2010-02-24	2010-04-08
AJH	3 VEECO INSTRS INC DEL	P	2010-01-25	2010-04-08
AJI	26 SILGAN HOLDINGS INC	P	2009-09-23	2010-04-09
AJJ	4 SILGAN HOLDINGS INC	P	2009-10-05	2010-04-09
AJK	166 AETNA U S HEALTHCARE INC	P	2009-06-26	2010-04-12
AJL	163 AMERIPRISE FINANCIAL INC	P	2009-06-26	2010-04-12
AJM	83 ANADARKO PETE CORP	P	2009-06-26	2010-04-12
AJN	367 APPLIED MATERIALS INC	P	2009-09-24	2010-04-12
AJO	160 BANK NEW YORK MELLON CORP COM	P	2009-09-08	2010-04-12
AJP	41 BOEING CO	P	2009-09-28	2010-04-12
AJQ	195 BOEING CO	P	2009-06-26	2010-04-12
AJR	900 BOSTON SCIENTIFIC CORP	P	2009-06-25	2010-04-12
AJS	92 BRISTOL MYERS SQUIBB CO COM	P	2009-09-28	2010-04-12
AJT	475 BRISTOL MYERS SQUIBB CO COM	P	2009-06-26	2010-04-12
AJU	142 BROADCOM CORP CLASS A	P	2009-06-26	2010-04-12
AJV	28 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2009-08-10	2010-04-12
AJW	227 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2009-06-26	2010-04-12
AJX	124 ECOLAB INC	P	2009-06-26	2010-04-12

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AJY	62 ENTERGY CORP NEW COM	P	2009-06-26	2010-04-12
AJZ	122 EXPRESS SCRIPTS INC CL A 00	P	2009-06-26	2010-04-12
AKA	125 GENERAL DYNAMICS CORP	P	2009-11-02	2010-04-12
AKB	200 GENERAL ELECTRIC CO	P	2009-07-30	2010-04-12
AKC	700 GENERAL ELECTRIC CO	P	2009-06-25	2010-04-12
AKD	45 GOLDMAN SACHS GROUP INC	P	2009-06-26	2010-04-12
AKE	98 HALLIBURTON CO	P	2009-06-26	2010-04-12
AKF	80 HALLIBURTON CO	P	2009-07-07	2010-04-12
AKG	61 HESS CORP COM	P	2009-10-22	2010-04-12
AKH	23 HESS CORP COM	P	2009-10-27	2010-04-12
AKI	43 HESS CORP COM	P	2009-10-28	2010-04-12
AKJ	34 HONEYWELL INTL INC	P	2009-10-19	2010-04-12
AKK	30 HONEYWELL INTL INC	P	2009-07-25	2010-04-12
AKL	64 HONEYWELL INTL INC	P	2009-07-13	2010-04-12
AKM	65 HONEYWELL INTL INC	P	2009-07-08	2010-04-12
AKN	4 INTUITIVE SURGICAL INC	P	2009-10-26	2010-04-12
AKO	4 INTUITIVE SURGICAL INC	P	2009-10-05	2010-04-12
AKP	8 INTUITIVE SURGICAL INC	P	2009-09-11	2010-04-12
AKQ	356 ELI LILLY CO	P	2009-06-26	2010-04-12
AKR	58 ELI LILLY CO	P	2009-09-29	2010-04-12
AKS	132 LOWES COMPANIES INC	P	2009-06-26	2010-04-12
AKT	37 MICROSOFT CORP	P	2009-07-24	2010-04-12
AKU	219 MICROSOFT CORP	P	2009-06-26	2010-04-12
AKV	56 NATIONAL OILWELL VARCO INC COM	P	2009-09-21	2010-04-12
AKW	12 NATIONAL OILWELL VARCO INC COM	P	2009-07-15	2010-04-12
AKX	67 NATIONAL OILWELL VARCO INC COM	P	2009-06-26	2010-04-12
AKY	400 NEWMONT MINING CORP	P	2009-06-26	2010-04-12
AKZ	395 NEWS CORP CL A	P	2009-06-26	2010-04-12
ALA	160 NORFOLK SOUTHERN CORP	P	2009-06-26	2010-04-12
ALB	153 PAYCHEX INC	P	2009-08-11	2010-04-12

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ALC	48 PEPSICO INC	P	2009-10-12	2010-04-12
ALD	86 PEPSICO INC	P	2009-08-27	2010-04-12
ALE	685 PFIZER INC	P	2009-10-20	2010-04-12
ALF	55 PRAXAIR INC	P	2009-06-26	2010-04-12
ALG	74 SCHLUMBERGER LTD	P	2009-06-26	2010-04-12
ALH	151 SYMANTEC CORP	P	2009-09-16	2010-04-12
ALI	293 SYMANTEC CORP	P	2009-09-04	2010-04-12
ALJ	96 TARGET CORP	P	2009-06-26	2010-04-12
ALK	44 THERMO ELECTRON CORP	P	2009-06-26	2010-04-12
ALL	163 TIME WARNER INC NEW COM	P	2009-06-26	2010-04-12
ALM	85 UNION PACIFIC CORP	P	2009-10-26	2010-04-12
ALN	10 VISA INC CL A COM	P	2009-10-07	2010-04-12
ALO	96 VISA INC CL A COM	P	2009-06-26	2010-04-12
ALP	25 XTO ENERGY INC 00	P	2009-08-06	2010-04-12
ALQ	108 XTO ENERGY INC 00	P	2009-06-26	2010-04-12
ALR	25 LINCARE HLDGS INC	P	2009-11-06	2010-04-12
ALS	18 REGAL ENTMT GROUP CL A COM	P	2010-01-15	2010-04-12
ALT	103 REGAL ENTMT GROUP CL A COM	P	2009-12-31	2010-04-12
ALU	71 MOSAIC CO COM	P	2010-03-01	2010-04-14
ALV	1 MOSAIC CO COM	P	2010-02-24	2010-04-14
ALW	4 MOSAIC CO COM	P	2010-04-07	2010-04-14
ALX	46 MOSAIC CO COM	P	2009-06-26	2010-04-14
ALY	44 MOSAIC CO COM	P	2009-06-26	2010-04-14
ALZ	131 MOSAIC CO COM	P	2009-04-20	2010-04-14
AMA	34 ULTRA PETE CORP COM	P	2009-05-06	2010-04-14
AMB	8 AKAMAI TECHNOLOGIES INC	P	2010-04-07	2010-04-15
AMC	58 AKAMAI TECHNOLOGIES INC	P	2010-03-01	2010-04-15
AMD	28 CELGENE CORP COM	P	2010-03-01	2010-04-15
AME	3 FMC TECHNOLOGIES INC COM	P	2010-04-07	2010-04-15
AMF	51 FMC TECHNOLOGIES INC COM	P	2010-03-01	2010-04-15

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AMG	18 NOVO-NORDISK A S ADR	P	2010-03-01	2010-04-15
AMH	2 NOVO-NORDISK A S ADR	P	2010-03-01	2010-04-15
AMI	9 POLYCOM INC	P	2009-07-16	2010-04-15
AMJ	8 POLYCOM INC	P	2009-06-15	2010-04-15
AMK	4 GOLDMAN SACHS GROUP INC	P	2010-01-29	2010-04-16
AML	21 J P MORGAN CHASE & CO	P	2010-01-13	2010-04-19
AMM	92 J P MORGAN CHASE & CO	P	2010-03-05	2010-04-19
AMN	9 CREE INC	P	2010-04-15	2010-04-21
AMO	76 GILEAD SCIENCES INC	P	2009-10-22	2010-04-22
AMP	7 GILEAD SCIENCES INC	P	2009-10-22	2010-04-22
AMQ	4 JOHNSON & JOHNSON	P	2009-11-27	2010-04-22
AMR	46 JOHNSON & JOHNSON	P	2009-11-17	2010-04-22
AMS	30 MERCK & CO INC NEW COM	P	2009-11-27	2010-04-22
AMT	27 MERCK & CO INC NEW COM	P	2009-10-20	2010-04-22
AMU	10 MONSANTO CO NEW 00	P	2009-10-28	2010-04-22
AMV	21 MONSANTO CO NEW 00	P	2009-07-15	2010-04-22
AMW	26 LINCARE HLDGS INC	P	2010-04-15	2010-04-22
AMX	110 MANITOWOC INC COM	P	2010-04-15	2010-04-22
AMY	133 MANITOWOC INC COM	P	2009-10-12	2010-04-22
AMZ	11 CREE INC	P	2010-04-15	2010-04-22
ANA	12 MONSANTO CO NEW 00	P	2009-07-15	2010-04-23
ANB	4 APPLE COMPUTER INC	P	2010-03-16	2010-04-23
ANC	1 MASTERCARD INC CL A COM	P	2010-04-07	2010-04-23
AND	6 MASTERCARD INC CL A COM	P	2010-03-08	2010-04-23
ANE	1 MASTERCARD INC CL A COM	P	2009-11-09	2010-04-23
ANF	46 O REILLY AUTOMOTIVE INC	P	2010-03-01	2010-04-23
ANG	2 PRICE T ROWE GROUP INC	P	2010-04-07	2010-04-23
ANH	10 SALESFORCE COM INC COM	P	2010-04-07	2010-04-23
ANI	9 SALESFORCE COM INC COM	P	2009-12-29	2010-04-23
ANJ	11 AVON PRODUCTS INC	P	2009-10-24	2010-04-27

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ANK	42 PHILIP MORRIS INTL INC COM	P	2010-02-24	2010-04-27
ANL	57 PHILIP MORRIS INTL INC COM	P	2009-07-29	2010-04-27
ANM	6 PHILIP MORRIS INTL INC COM	P	2009-06-26	2010-04-27
ANN	26 CREE INC	P	2009-09-23	2010-04-27
ANO	4 CREE INC	P	2010-04-15	2010-04-27
ANP	93 FINISAR CORP COM	P	2010-04-15	2010-04-27
ANQ	100 FINISAR CORP COM	P	2010-03-18	2010-04-27
ANR	10 MASTERCARD INC CL A COM	P	2009-12-02	2010-04-28
ANS	14 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2009-06-26	2010-04-28
ANT	4 GOOGLE INC CL A	P	2010-04-15	2010-04-29
ANU	2 GOOGLE INC CL A	P	2010-03-24	2010-04-29
ANV	3 GOOGLE INC CL A	P	2010-03-24	2010-04-29
ANW	104 BP AMOCO P L C SPONSORED ADR	P	2009-06-26	2010-04-29
ANX	5 BP AMOCO P L C SPONSORED ADR	P	2009-06-26	2010-04-29
ANY	60 BP AMOCO P L C SPONSORED ADR	P	2009-06-26	2010-04-29
ANZ	30 PPL CORP	P	2010-02-24	2010-04-29
AOA	216 PPL CORP	P	2010-02-22	2010-04-29
AOB	11 PPL CORP	P	2010-02-24	2010-04-29
AOC	15 PPL CORP	P	2010-02-24	2010-04-29
AOD	73 PPL CORP	P	2010-02-24	2010-04-29
AOE	19 DENDREON CORP	P	2010-04-15	2010-04-29
AOF	20 DENDREON CORP	P	2010-03-26	2010-04-29
AOG	1 ISHARES GOLD TRUST ISHARES	P	2010-04-12	2010-04-30
AOH	1 ISHARES SILVER TR	P	2010-04-12	2010-04-30
AOI	995 08 FEDERAL HOME LN MTG CORP POOL #G13376	P	2009-07-29	2010-04-30
AOJ	8 APOLLO GROUP INC CL A 00	P	2009-09-25	2010-04-30
AOK	6 APOLLO GROUP INC CL A 00	P	2009-06-02	2010-04-30
AOL	13 APOLLO GROUP INC CL A 00	P	2009-06-02	2010-04-30
AOM	7 APPLE COMPUTER INC	P	2010-03-16	2010-04-30
AON	6 APPLE COMPUTER INC	P	2009-06-26	2010-04-30

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A O O	3 ILLUMINA INC	P	2010-04-07	2010-04-30
A O P	40 ILLUMINA INC	P	2010-03-01	2010-04-30
A O Q	12 MASTERCARD INC CL A COM	P	2009-12-02	2010-05-04
A O R	450 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	P	2009-06-18	2010-05-05
A O S	1150 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	P	2009-05-29	2010-05-05
A O T	42 OMNICARE INC	P	2010-04-15	2010-05-06
A O U	63 AMERICAN EXPRESS CO	P	2009-11-13	2010-05-07
A O V	8 MASTERCARD INC CL A COM	P	2010-03-05	2010-05-07
A O W	30 QIAGEN N V EURO 01	P	2010-03-08	2010-05-07
A O X	18 AKAMAI TECHNOLOGIES INC	P	2010-03-01	2010-05-07
A O Y	21 APOLLO GROUP INC CL A 00	P	2009-06-02	2010-05-07
A O Z	8 FMC TECHNOLOGIES INC COM	P	2010-03-01	2010-05-07
A P A	2 GOOGLE INC CL A	P	2009-11-10	2010-05-07
A P B	7 ST JUDE MED INC	P	2009-06-12	2010-05-07
A P C	23 ST JUDE MED INC	P	2009-07-01	2010-05-07
A P D	72 LIMITED BRANDS INC COM	P	2010-04-15	2010-05-07
A P E	15 LIMITED BRANDS INC COM	P	2010-03-04	2010-05-07
A P F	16 LIMITED BRANDS INC COM	P	2010-03-03	2010-05-07
A P G	48 LIMITED BRANDS INC COM	P	2010-03-03	2010-05-07
A P H	12 SIRONA DENTAL SYS INC COM	P	2010-04-15	2010-05-07
A P I	1 MASTERCARD INC CL A COM	P	2010-03-05	2010-05-10
A P J	3 MASTERCARD INC CL A COM	P	2010-03-05	2010-05-10
A P K	5 APOLLO GROUP INC CL A 00	P	2009-06-02	2010-05-10
A P L	50 APOLLO GROUP INC CL A 00	P	2010-03-01	2010-05-10
A P M	85 APOLLO GROUP INC CL A 00	P	2010-03-01	2010-05-11
A P N	116 APOLLO GROUP INC CL A 00	P	2010-02-24	2010-05-11
A P O	4 APOLLO GROUP INC CL A 00	P	2009-05-30	2010-05-11
A P P	4 APOLLO GROUP INC CL A 00	P	2009-05-28	2010-05-11
A P Q	12 APOLLO GROUP INC CL A 00	P	2009-12-04	2010-05-11
A P R	45 GILEAD SCIENCES INC	P	2009-07-01	2010-05-12

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APS	93 GILEAD SCIENCES INC	P	2009-06-26	2010-05-12
APT	5 GILEAD SCIENCES INC	P	2010-03-01	2010-05-12
APU	15 MEDCO HEALTH SOLUTIONS INC	P	2010-03-01	2010-05-12
APV	15 O REILLY AUTOMOTIVE INC	P	2010-03-01	2010-05-12
APW	26 QUALCOMM INC	P	2009-06-26	2010-05-12
APX	27 CELGENE CORP COM	P	2010-02-24	2010-05-12
APY	15 CELGENE CORP COM	P	2010-02-24	2010-05-12
APZ	87 CELGENE CORP COM	P	2010-03-01	2010-05-12
AQA	68 URBAN OUTFITTERS INC COM	P	2010-04-15	2010-05-13
AQB	31 URBAN OUTFITTERS INC COM	P	2010-03-04	2010-05-13
AQC	10 URBAN OUTFITTERS INC COM	P	2010-03-03	2010-05-13
AQD	33 URBAN OUTFITTERS INC COM	P	2010-02-04	2010-05-13
AQE	14 AMERICAN EXPRESS CO	P	2010-01-05	2010-05-14
AQF	49 AMERICAN EXPRESS CO	P	2010-02-01	2010-05-14
AQG	52 AMERICAN EXPRESS CO	P	2009-10-16	2010-05-14
AQH	8 AMERICAN EXPRESS CO	P	2009-08-27	2010-05-14
AQI	122 NORDSTROM INC	P	2010-02-24	2010-05-14
AQJ	4 NORDSTROM INC	P	2010-02-24	2010-05-14
AQK	47 NORDSTROM INC	P	2010-02-24	2010-05-17
AQL	4000 PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100	P	2010-02-24	2010-05-17
AQM	61 FMC CORP NEW COM	P	2010-04-15	2010-05-17
AQN	38669 17 FEDERAL HOME LN MTG CORP POOL #G13376	P	2009-07-29	2010-05-19
AQO	3 DEUTSCHE BANK AG 00	P	2009-11-16	2010-05-19
AQP	26 DEUTSCHE BANK AG 00	P	2010-03-02	2010-05-19
AQQ	44 AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR	P	2010-03-02	2010-05-19
AQR	500 CREDIT AGRICOLE S A UNSP ADR	P	2010-03-02	2010-05-19
AQS	189 DEUTSCHE POST AG SPONSORED ADR	P	2010-03-02	2010-05-19
AQT	290 ISRAEL CHEMICALS LTD ADR	P	2010-03-02	2010-05-19
AQU	60 ISRAEL CHEMICALS LTD ADR	P	2009-08-06	2010-05-19
AQV	157 KONINKLIJKE AHOLD NV SPONSORED ADR 2007	P	2010-03-02	2010-05-19

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AQW	19 MACQUARIE GROUP LTD ADR COM	P	2010-03-02	2010-05-19
AQX	46 WPP PLC ADR COM	P	2010-03-02	2010-05-19
AQY	17 WPP PLC ADR COM	P	2009-10-08	2010-05-19
AQZ	29 WPP PLC ADR COM	P	2009-08-06	2010-05-19
ARA	290 WOLSELEY PLC SPONSORED ADR COM	P	2009-10-08	2010-05-19
ARB	842 WOLSELEY PLC SPONSORED ADR COM	P	2010-03-02	2010-05-19
ARC	47 CELANESE CORP DEL SER A COM	P	2010-04-15	2010-05-20
ARD	13 FMC CORP NEW COM	P	2010-04-15	2010-05-20
ARE	5 FMC CORP NEW COM	P	2009-09-25	2010-05-20
ARF	1 FMC CORP NEW COM	P	2009-10-20	2010-05-20
ARG	9 CREE INC	P	2010-04-17	2010-05-21
ARH	4 CREE INC	P	2010-04-11	2010-05-21
ARI	7 CREE INC	P	2010-04-16	2010-05-21
ARJ	4 CREE INC	P	2010-04-16	2010-05-21
ARK	22 CREE INC	P	2010-04-23	2010-05-21
ARL	23 CREE INC	P	2010-05-03	2010-05-21
ARM	21 POLO RALPH LAUREN CORP CL A	P	2010-02-03	2010-05-21
ARN	77 AVAGO TECHNOLOGIES LTD COM	P	2010-04-15	2010-05-21
ARO	11 QIAGEN N V EURO 01	P	2010-03-08	2010-05-24
ARP	59 QIAGEN N V EURO 01	P	2010-03-01	2010-05-24
ARQ	45 AKAMAI TECHNOLOGIES INC	P	2010-03-01	2010-05-24
ARR	6 ALLERGAN INC	P	2010-04-07	2010-05-24
ARS	22 ALLERGAN INC	P	2010-03-16	2010-05-24
ART	4 AMAZON COM INC	P	2010-01-05	2010-05-24
ARU	1 AMAZON COM INC	P	2010-04-07	2010-05-24
ARV	8 APPLE COMPUTER INC	P	2010-05-12	2010-05-24
ARW	2 GOOGLE INC CL A	P	2009-11-08	2010-05-24
ARX	1 GOOGLE INC CL A	P	2009-11-09	2010-05-24
ARY	2 GOOGLE INC CL A	P	2010-03-16	2010-05-24
ARZ	4 ILLUMINA INC	P	2010-03-01	2010-05-24

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ASA	30 ILLUMINA INC	P	2010-02-24	2010-05-24
ASB	30 O REILLY AUTOMOTIVE INC	P	2010-03-01	2010-05-24
ASC	16 PRICE T ROWE GROUP INC	P	2010-05-12	2010-05-24
ASD	35 ST JUDE MED INC	P	2009-07-01	2010-05-24
ASE	17 SALESFORCE COM INC COM	P	2010-04-30	2010-05-24
ASF	8 AMAZON COM INC	P	2010-05-12	2010-05-24
ASG	11 CELGENE CORP COM	P	2010-02-24	2010-05-24
ASH	10070 493 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	P	2010-03-12	2010-05-26
ASI	12913 223 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	P	2009-06-29	2010-05-26
ASJ	2217 897 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	P	2009-06-24	2010-05-26
ASK	20 AKAMAI TECHNOLOGIES INC	P	2010-03-01	2010-05-26
ASL	3 AKAMAI TECHNOLOGIES INC	P	2010-03-01	2010-05-26
ASM	15 MEDCO HEALTH SOLUTIONS INC	P	2010-02-17	2010-05-26
ASN	11 MEDCO HEALTH SOLUTIONS INC	P	2010-03-01	2010-05-26
ASO	36 O REILLY AUTOMOTIVE INC	P	2010-03-01	2010-05-26
ASP	4 MEDCO HEALTH SOLUTIONS INC	P	2010-03-01	2010-05-26
ASQ	66 WASHINGTON FED INC	P	2010-04-15	2010-05-26
ASR	35 WASHINGTON FED INC	P	2010-01-19	2010-05-26
ASS	18 WASHINGTON FED INC	P	2010-01-19	2010-05-26
AST	20 WASHINGTON FED INC	P	2010-02-19	2010-05-26
ASU	55 AMERICAN EAGLE OUTFITTERS NEW COM	P	2009-09-15	2010-05-27
ASV	14 MONSANTO CO NEW 00	P	2009-07-15	2010-05-27
ASW	27 MONSANTO CO NEW 00	P	2009-07-15	2010-05-27
ASX	4 MONSANTO CO NEW 00	P	2009-07-15	2010-05-27
ASY	3 MONSANTO CO NEW 00	P	2009-10-28	2010-05-27
ASZ	15 MONSANTO CO NEW 00	P	2009-10-28	2010-05-27
ATA	49 AKAMAI TECHNOLOGIES INC	P	2010-03-01	2010-05-27
ATB	45 COSTCO WHSL CORP NEW	P	2010-03-01	2010-05-27
ATC	10 O REILLY AUTOMOTIVE INC	P	2010-03-01	2010-05-27
ATD	14 O REILLY AUTOMOTIVE INC	P	2010-03-01	2010-05-27

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ATE	1 ISHARES GOLD TRUST ISHARES	P	2010-04-12	2010-05-28
ATF	1 ISHARES GOLD TRUST ISHARES	P	2010-05-05	2010-05-28
ATG	1 ISHARES SILVER TR	P	2010-04-12	2010-05-28
ATH	1 ISHARES SILVER TR	P	2010-05-05	2010-05-28
ATI	37 BANCO SANTANDER SA ADR	P	2009-11-03	2010-06-02
ATJ	48 BANCO SANTANDER SA ADR	P	2010-02-16	2010-06-02
ATK	307 BANCO SANTANDER SA ADR	P	2010-03-02	2010-06-02
ATL	135 DOW CHEMICAL CO	P	2009-12-29	2010-06-04
ATM	5 GENERAL DYNAMICS CORP	P	2010-02-03	2010-06-04
ATN	81 GILEAD SCIENCES INC	P	2010-03-01	2010-06-07
ATO	69 GILEAD SCIENCES INC	P	2009-09-25	2010-06-07
ATP	21 GILEAD SCIENCES INC	P	2009-06-12	2010-06-07
ATQ	10 GILEAD SCIENCES INC	P	2009-06-12	2010-06-07
ATR	30 GILEAD SCIENCES INC	P	2009-11-03	2010-06-07
ATS	13 GILEAD SCIENCES INC	P	2009-10-26	2010-06-07
ATT	21 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2010-04-15	2010-06-08
ATU	3 COMMSCOPE INC	P	2009-09-22	2010-06-08
ATV	37 COMMSCOPE INC	P	2010-04-15	2010-06-08
ATW	15 EQUINIX INC COM	P	2010-04-15	2010-06-08
ATX	27 GOLDMAN SACHS GROUP INC	P	2010-05-12	2010-06-10
ATY	7 GOLDMAN SACHS GROUP INC	P	2010-05-26	2010-06-10
ATZ	41 AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR	P	2010-03-02	2010-06-10
AUA	198 BANCO SANTANDER SA ADR	P	2010-03-02	2010-06-10
AUB	52 BANCO SANTANDER SA ADR	P	2009-07-01	2010-06-10
AUC	100 BANCO SANTANDER SA ADR	P	2009-07-09	2010-06-10
AUD	85 CREDIT AGRICOLE S A UNSP ADR	P	2010-03-02	2010-06-10
AUE	56 DEUTSCHE POST AG SPONSORED ADR	P	2010-03-02	2010-06-10
AUF	19 OIL CO LUKOIL SPONSORED ADR	P	2010-03-02	2010-06-10
AUG	719 WOLSELEY PLC SPONSORED ADR COM	P	2010-03-02	2010-06-10
AUH	534 WOLSELEY PLC SPONSORED ADR COM	P	2009-07-01	2010-06-10

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AUI	30 AVAGO TECHNOLOGIES LTD COM	P	2010-04-15	2010-06-11
AUJ	50 INTREPID POTASH INC COM	P	2010-04-15	2010-06-11
AUK	68 INTREPID POTASH INC COM	P	2010-04-30	2010-06-11
AUL	6 CARBO CERAMICS INC	P	2010-04-14	2010-06-15
AUM	38 FEDEX CORPORATION	P	2010-03-31	2010-06-17
AUN	4 FEDEX CORPORATION	P	2010-04-14	2010-06-17
AUO	35000 FEDERAL HOME LN MTG CORP MTN CALL 6/18/10 @100	P	2009-07-07	2010-06-18
AUP	3 AKAMAI TECHNOLOGIES INC	P	2010-03-01	2010-06-18
AUQ	68 AKAMAI TECHNOLOGIES INC	P	2010-02-24	2010-06-18
AUR	68 E M C CORP MASS	P	2010-03-16	2010-06-18
AUS	25 NOVO-NORDISK A S ADR	P	2010-03-01	2010-06-18
AUT	35 DOLLAR THRIFTY AUTOMOTIVE GROUP	P	2010-04-15	2010-06-18
AUU	38 DOLLAR THRIFTY AUTOMOTIVE GROUP	P	2010-02-24	2010-06-18
AUV	18 CLEAN HBRS INC COM	P	2009-12-22	2010-06-23
AUW	6 CLEAN HBRS INC COM	P	2010-02-03	2010-06-23
AUX	5 CLEAN HBRS INC COM	P	2010-04-15	2010-06-23
AUY	132 RESEARCH IN MOTION LTD 00	P	2010-03-01	2010-06-25
AUZ	18 RESEARCH IN MOTION LTD 00	P	2009-09-25	2010-06-25
AVA	118 RESEARCH IN MOTION LTD 00	P	2010-02-24	2010-06-25
AVB	23 RESEARCH IN MOTION LTD 00	P	2009-10-26	2010-06-25
AVC	10 PRICE T ROWE GROUP INC	P	2010-04-15	2010-06-25
AVD	11 PRICE T ROWE GROUP INC	P	2010-04-15	2010-06-25
AVE	40 TD AMERITRADE HLDG CORP COM	P	2009-11-13	2010-06-25
AVF	30000 MARYLAND ST CMNTY DEV ADMIN DE RESIDENTIAL REV BDS-TAXBLS	P	2009-07-01	2010-06-28
AVG	11 ALLERGAN INC	P	2010-03-16	2010-06-28
AVH	10 ALLERGAN INC	P	2010-03-01	2010-06-28
AVI	8 MASTERCARD INC CL A COM	P	2010-03-10	2010-06-28
AVJ	2 MASTERCARD INC CL A COM	P	2009-11-09	2010-06-28
AVK	10 O REILLY AUTOMOTIVE INC	P	2010-03-01	2010-06-28
AVL	4 O REILLY AUTOMOTIVE INC	P	2010-03-01	2010-06-28

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AVM	11 O REILLY AUTOMOTIVE INC	P	2010-02-24	2010-06-28
AVN	4 SALESFORCE COM INC COM	P	2010-04-30	2010-06-28
AVO	3 SALESFORCE COM INC COM	P	2009-12-29	2010-06-28
AVP	7 SALESFORCE COM INC COM	P	2009-12-31	2010-06-28
AVQ	13 LULULEMON ATHLETICA INC COM	P	2010-04-16	2010-06-28
AVR	9 LULULEMON ATHLETICA INC COM	P	2010-04-16	2010-06-28
AVS	16 LULULEMON ATHLETICA INC COM	P	2010-04-16	2010-06-28
AVT	17 PRAXAIR INC	P	2010-04-15	2010-06-28
AVU	29 PRICE T ROWE GROUP INC	P	2010-04-15	2010-06-28
AVV	64 AVAGO TECHNOLOGIES LTD COM	P	2010-04-15	2010-06-29
AVW	7 PRICE T ROWE GROUP INC	P	2010-04-15	2010-06-29
AVX	5 PRICE T ROWE GROUP INC	P	2010-04-15	2010-06-29
AVY	1 PRICE T ROWE GROUP INC	P	2010-04-15	2010-06-29
AVZ	5 PRICE T ROWE GROUP INC	P	2010-04-15	2010-06-29
AWA	1 PRICE T ROWE GROUP INC	P	2010-04-15	2010-06-29
AWB	3 PRICE T ROWE GROUP INC	P	2010-04-15	2010-06-29
AWC	1 ISHARES GOLD TRUST ISHARES	P	2010-04-12	2010-06-30
AWD	1 ISHARES GOLD TRUST ISHARES	P	2010-05-05	2010-06-30
AWE	1 ISHARES SILVER TR	P	2010-04-12	2010-06-30
AWF	1 ISHARES SILVER TR	P	2010-05-05	2010-06-30
AWG	25 POTASH CORP SASK INC	P	2010-02-01	2010-07-01
AWH	301 SAKS INC	P	2010-04-26	2010-07-01
AWI	176 SAKS INC	P	2010-04-27	2010-07-01
AWJ	10 POTASH CORP SASK INC	P	2010-02-01	2010-07-02
AWK	52 ALLERGAN INC	P	2010-03-01	2010-07-02
AWL	11 ITC HLDGS CORP COM	P	2010-04-15	2010-07-02
AWM	1 O REILLY AUTOMOTIVE INC	P	2010-02-24	2010-07-06
AWN	57 O REILLY AUTOMOTIVE INC	P	2010-02-24	2010-07-06
AWO	83 O REILLY AUTOMOTIVE INC	P	2010-02-24	2010-07-07
AWP	2 O REILLY AUTOMOTIVE INC	P	2010-02-24	2010-07-07

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AWQ	5 O REILLY AUTOMOTIVE INC	P	2010-02-24	2010-07-08
AWR	47 O REILLY AUTOMOTIVE INC	P	2010-02-19	2010-07-08
AWS	10 O REILLY AUTOMOTIVE INC	P	2010-02-22	2010-07-08
AWT	3 O REILLY AUTOMOTIVE INC	P	2010-02-22	2010-07-08
AWU	31 ITC HLDGS CORP COM	P	2010-04-15	2010-07-08
AWV	22 AMERICAN EXPRESS CO	P	2009-08-27	2010-07-09
AWW	1 FEDEX CORPORATION	P	2010-04-14	2010-07-09
AWX	39 FEDEX CORPORATION	P	2010-03-29	2010-07-09
AWY	23 FEDEX CORPORATION	P	2010-03-23	2010-07-09
AWZ	90 HOME DEPOT INC	P	2010-05-05	2010-07-09
AXA	67 ROYAL DSM N V SPONSORED ADR	P	2009-11-03	2010-07-09
AXB	157 ROYAL DSM N V SPONSORED ADR	P	2010-03-02	2010-07-09
AXC	12 O REILLY AUTOMOTIVE INC	P	2010-02-22	2010-07-09
AXD	39 O REILLY AUTOMOTIVE INC	P	2010-02-22	2010-07-09
AXE	3 O REILLY AUTOMOTIVE INC	P	2010-02-22	2010-07-09
AXF	26 BECKMAN COULTER INC	P	2010-04-15	2010-07-09
AXG	5 O REILLY AUTOMOTIVE INC	P	2010-02-22	2010-07-12
AXH	33 O REILLY AUTOMOTIVE INC	P	2010-02-23	2010-07-12
AXI	11 HOME DEPOT INC	P	2010-05-05	2010-07-13
AXJ	105 HOME DEPOT INC	P	2010-05-11	2010-07-13
AXK	29 O REILLY AUTOMOTIVE INC	P	2010-02-23	2010-07-13
AXL	44 HOME DEPOT INC	P	2010-05-11	2010-07-15
AXM	10 HOME DEPOT INC	P	2010-05-10	2010-07-15
AXN	108 AMERICA MOVIL S A DE C V SPONSORED	P	2010-03-01	2010-07-19
AXO	45 AMERICA MOVIL S A DE C V SPONSORED	P	2010-03-01	2010-07-19
AXP	17 AMERICA MOVIL S A DE C V SPONSORED	P	2010-02-24	2010-07-19
AXQ	8 JOHNSON & JOHNSON	P	2009-11-17	2010-07-21
AXR	47 JOHNSON & JOHNSON	P	2009-11-20	2010-07-21
AXS	18 MANPOWER INC WIS	P	2010-04-15	2010-07-21
AXT	117 HOME DEPOT INC	P	2010-05-10	2010-07-22

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AXU	4 JOHNSON & JOHNSON	P	2009-11-20	2010-07-22
AXV	27 JOHNSON & JOHNSON	P	2009-11-16	2010-07-22
AXW	54 JOHNSON & JOHNSON	P	2009-11-12	2010-07-22
AXX	28 JOHNSON & JOHNSON	P	2009-11-12	2010-07-22
AXY	22 HOME DEPOT INC	P	2010-05-10	2010-07-23
AXZ	96 HOME DEPOT INC	P	2010-05-25	2010-07-23
AYA	93 CHEVRONTEXACO CORP	P	2010-01-11	2010-07-23
AYB	39 ALERE INC COM	P	2010-04-15	2010-07-23
AYC	39 UNIVERSAL HEALTH SVCS INC CL B 00	P	2010-04-15	2010-07-23
AYD	4 UNIVERSAL HEALTH SVCS INC CL B 00	P	2009-09-23	2010-07-23
AYE	42 UNIVERSAL HEALTH SVCS INC CL B 00	P	2009-09-15	2010-07-23
AYF	40 VEECO INSTRS INC DEL	P	2010-04-15	2010-07-23
AYG	4 VEECO INSTRS INC DEL	P	2010-01-25	2010-07-23
AYH	39 VEECO INSTRS INC DEL	P	2010-01-22	2010-07-23
AYI	8 PRICELINE COM INC COM	P	2010-04-15	2010-07-28
AYJ	52 COLGATE PALMOLIVE CO	P	2010-02-24	2010-07-29
AYK	328 GENERAL MILLS INC	P	2010-02-24	2010-07-29
AYL	2 GENERAL MILLS INC	P	2009-10-08	2010-07-29
AYM	22 COVANCE INC	P	2010-02-24	2010-07-29
AYN	56 COVANCE INC	P	2010-03-01	2010-07-29
AYO	15 COVANCE INC	P	2010-03-01	2010-07-29
AYP	1 ISHARES GOLD TRUST ISHARES	P	2010-04-12	2010-07-30
AYQ	1 ISHARES GOLD TRUST ISHARES	P	2010-05-05	2010-07-30
AYR	1 ISHARES SILVER TR	P	2010-04-12	2010-07-30
AYS	1 ISHARES SILVER TR	P	2010-05-05	2010-07-30
AYT	89 GENERAL MILLS INC	P	2009-10-08	2010-07-30
AYU	39 GENERAL MILLS INC	P	2009-10-08	2010-07-30
AYV	195 CELESIO AG ADR	P	2010-03-02	2010-07-30
AYW	6 MACQUARIE GROUP LTD ADR COM	P	2010-03-02	2010-07-30
AYX	54 NOKIA CORP SPONSORED ADR	P	2009-08-14	2010-07-30

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AYY	26 NOKIA CORP SPONSORED ADR	P	2009-11-03	2010-07-30
AYZ	22 COVANCE INC	P	2010-03-16	2010-07-30
AZA	3 COVANCE INC	P	2010-04-07	2010-07-30
AZB	87 COVANCE INC	P	2010-04-30	2010-07-30
AZC	20 COVANCE INC	P	2010-02-24	2010-07-30
AZD	10 DIRECTV CL A COM	P	2010-05-24	2010-08-02
AZE	52 DIRECTV CL A COM	P	2010-04-30	2010-08-02
AZF	31 DIRECTV CL A COM	P	2010-04-29	2010-08-02
AZG	166 DOW CHEMICAL CO	P	2009-12-29	2010-08-03
AZH	27 DOW CHEMICAL CO	P	2009-12-01	2010-08-03
AZI	15 HERBALIFE LTD COMMON STOCK	P	2010-04-15	2010-08-03
AZJ	23 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2010-04-15	2010-08-03
AZK	14 PRICELINE COM INC COM	P	2010-04-15	2010-08-04
AZL	100 ANADARKO PETE CORP	P	2010-06-21	2010-08-04
AZM	39 42 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2010-05-27	2010-08-04
AZN	15 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2010-03-17	2010-08-05
AZO	51 E M C CORP MASS	P	2010-06-28	2010-08-05
AZP	2 PRICELINE COM INC COM	P	2010-04-15	2010-08-05
AZQ	11 PRICELINE COM INC COM	P	2010-05-12	2010-08-05
AZR	156 E M C CORP MASS	P	2010-07-23	2010-08-06
AZS	74 E M C CORP MASS	P	2010-03-24	2010-08-06
AZT	32 405 FRONTIER COMMUNICATIONS CORP COM	P	2010-02-24	2010-08-06
AZU	14 OCCIDENTAL PETROLEUM CORP	P	2010-02-24	2010-08-06
AZV	5 OCCIDENTAL PETROLEUM CORP	P	2010-02-24	2010-08-06
AZW	116 OCCIDENTAL PETROLEUM CORP	P	2010-02-24	2010-08-06
AZX	1 PRICELINE COM INC COM	P	2010-05-12	2010-08-06
AZY	4 PRICELINE COM INC COM	P	2010-07-13	2010-08-06
AZZ	1 PRICELINE COM INC COM	P	2010-07-12	2010-08-06
BAA	2 PRICELINE COM INC COM	P	2010-07-09	2010-08-06
BAB	23 E M C CORP MASS	P	2010-03-24	2010-08-12

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BAC	22 E M C CORP MASS	P	2009-12-07	2010-08-12
BAD	12 E M C CORP MASS	P	2010-01-14	2010-08-12
BAE	1 GOOGLE INC CL A	P	2010-03-24	2010-08-12
BAF	3 GOOGLE INC CL A	P	2010-07-21	2010-08-12
BAG	1 GOOGLE INC CL A	P	2009-08-28	2010-08-12
BAH	85 E M C CORP MASS	P	2010-01-14	2010-08-13
BAI	86 E M C CORP MASS	P	2010-01-19	2010-08-13
BAJ	37 DENBURY RES INC NEW	P	2010-04-29	2010-08-13
BAK	44 DENBURY RES INC NEW	P	2010-04-05	2010-08-13
BAL	118 WELLS FARGO & CO NEW	P	2010-03-05	2010-08-16
BAM	1 PRICELINE COM INC COM	P	2010-07-09	2010-08-17
BAN	2 PRICELINE COM INC COM	P	2010-05-26	2010-08-17
BAO	36 COMMSCOPE INC	P	2010-04-15	2010-08-17
BAP	11 COMMSCOPE INC	P	2009-10-07	2010-08-17
BAQ	25 COMMSCOPE INC	P	2009-12-11	2010-08-17
BAR	330 MCDERMOTT INTERNATIONAL INC	P	2010-05-27	2010-08-17
BAS	11 E M C CORP MASS	P	2010-01-19	2010-08-18
BAT	80 E M C CORP MASS	P	2010-01-15	2010-08-18
BAU	7 PRICELINE COM INC COM	P	2010-05-26	2010-08-18
BAV	1 PRICELINE COM INC COM	P	2010-05-26	2010-08-18
BAW	3 PRICELINE COM INC COM	P	2010-05-26	2010-08-18
BAX	4 PRICELINE COM INC COM	P	2010-04-15	2010-08-19
BAY	202 FOOT LOCKER INC COM	P	2010-04-15	2010-08-20
BAZ	50 FOOT LOCKER INC COM	P	2010-04-12	2010-08-20
BBA	49 FOOT LOCKER INC COM	P	2010-03-17	2010-08-20
BBB	29 FOOT LOCKER INC COM	P	2010-03-19	2010-08-20
BBC	78 FOOT LOCKER INC COM	P	2010-03-04	2010-08-20
BBD	13 KANSAS CITY SOUTHN INDS INC NEW	P	2010-04-15	2010-08-20
BBE	3 APPLE COMPUTER INC	P	2010-07-21	2010-08-27
BBF	8 APPLE COMPUTER INC	P	2010-04-17	2010-08-27

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BBG	2 APPLE COMPUTER INC	P	2010-04-29	2010-08-27
BBH	4 APPLE COMPUTER INC	P	2010-04-29	2010-08-27
BBI	83 WELLS FARGO & CO NEW	P	2010-02-13	2010-08-27
BBJ	54 AKAMAI TECHNOLOGIES INC	P	2010-06-28	2010-08-27
BBK	37 AKAMAI TECHNOLOGIES INC	P	2010-07-29	2010-08-27
BBL	29 COSTCO WHSL CORP NEW	P	2010-03-01	2010-08-27
BBM	24 COSTCO WHSL CORP NEW	P	2010-03-01	2010-08-27
BBN	35 WELLS FARGO & CO NEW	P	2010-02-13	2010-08-30
BBO	42 WELLS FARGO & CO NEW	P	2010-03-05	2010-08-30
BBP	58 WELLS FARGO & CO NEW	P	2010-07-27	2010-08-30
BBQ	8 CLEAN HBRS INC COM	P	2010-04-15	2010-08-30
BBR	16 FIRST SOLAR INC COM	P	2010-07-12	2010-08-30
BBS	1 ISHARES GOLD TRUST ISHARES	P	2010-04-12	2010-08-31
BBT	1 ISHARES GOLD TRUST ISHARES	P	2010-05-05	2010-08-31
BBU	1 ISHARES GOLD TRUST ISHARES	P	2010-08-06	2010-08-31
BBV	1 ISHARES SILVER TR	P	2010-04-12	2010-08-31
BBW	1 ISHARES SILVER TR	P	2010-05-05	2010-08-31
BBX	15015 015 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	P	2010-07-21	2010-08-31
BBY	31 ILLUMINA INC	P	2010-02-24	2010-08-31
BBZ	23 PRAXAIR INC	P	2010-04-15	2010-08-31
BCA	14 SALESFORCE COM INC COM	P	2009-12-31	2010-08-31
BCB	58 STAPLES INC	P	2010-03-01	2010-08-31
BCC	4 AMAZON COM INC	P	2009-12-24	2010-08-31
BCD	1 AMAZON COM INC	P	2010-03-26	2010-08-31
BCE	1 AMAZON COM INC	P	2010-05-12	2010-08-31
BCF	7 AMAZON COM INC	P	2010-05-14	2010-08-31
BCG	1 AMAZON COM INC	P	2010-05-14	2010-08-31
BCH	113 CISCO SYS INC	P	2010-03-09	2010-09-01
BCI	62 CISCO SYS INC	P	2010-03-08	2010-09-01
BCJ	17 FEDEX CORPORATION	P	2010-03-23	2010-09-01

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BCK	17 FEDEX CORPORATION	P	2010-03-26	2010-09-01
BCL	220 AMERICAN ELECTRIC POWER	P	2010-05-27	2010-09-01
BCM	130 DISNEY WALT CO	P	2010-05-27	2010-09-01
BCN	77 CISCO SYS INC	P	2010-03-08	2010-09-02
BCO	56 CISCO SYS INC	P	2010-03-05	2010-09-02
BCP	73 FIRST NIAGARA FINL GP INC	P	2010-04-15	2010-09-02
BCQ	50 FIRST NIAGARA FINL GP INC	P	2010-01-19	2010-09-02
BCR	67 FIRST NIAGARA FINL GP INC	P	2010-04-29	2010-09-02
BCS	27 FIRST NIAGARA FINL GP INC	P	2010-02-05	2010-09-02
BCT	30 COOPER INDS PLC NEW COM	P	2009-12-14	2010-09-03
BCU	8 COOPER INDS PLC NEW COM	P	2010-03-31	2010-09-03
BCV	58 COOPER INDS PLC NEW COM	P	2010-04-15	2010-09-03
BCW	2 COOPER INDS PLC NEW COM	P	2010-04-15	2010-09-03
BCX	16 DIRECTV CL A COM	P	2010-04-29	2010-09-09
BCY	47 DIRECTV CL A COM	P	2010-04-20	2010-09-09
BCZ	17 MC DONALDS CORP	P	2009-11-02	2010-09-09
BDA	40 MC DONALDS CORP	P	2009-11-02	2010-09-09
BDB	23 KOHLS CORP	P	2010-04-15	2010-09-09
BDC	25 KOHLS CORP	P	2009-11-24	2010-09-09
BDD	41 DIRECTV CL A COM	P	2010-04-20	2010-09-10
BDE	17 PG&E CORP	P	2010-02-24	2010-09-10
BDF	75 PG&E CORP	P	2010-02-24	2010-09-10
BDG	7 CF INDS HLDGS INC COM	P	2010-07-26	2010-09-10
BDH	1 CF INDS HLDGS INC COM	P	2010-07-08	2010-09-10
BDI	48 PG&E CORP	P	2010-02-24	2010-09-13
BDJ	44 MARVELL TECHNOLOGY GROUP LTD ORD	P	2010-04-15	2010-09-14
BDK	74 ARCSIGHT INC COM	P	2010-04-14	2010-09-14
BDL	4 ROPER INDS INC NEW COM	P	2010-04-14	2010-09-14
BDM	65 ENCANA CORP 00	P	2010-05-19	2010-09-15
BDN	53 JSC MMC NORILSK NICKEL SPONSORED ADR	P	2010-03-02	2010-09-15

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BDO	48 ROLLS-ROYCE PLC SPONSORED ADR	P	2010-03-02	2010-09-15
BDP	153 ROYAL DSM N V SPONSORED ADR	P	2010-03-02	2010-09-15
BDQ	187 TAIWAN SEMICONDUCTOR MFG CO LTD	P	2010-05-19	2010-09-15
BDR	39 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	P	2010-01-13	2010-09-15
BDS	182 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	P	2009-11-16	2010-09-15
BDT	1008 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	P	2010-03-17	2010-09-15
BDU	18 MANPOWER INC WIS	P	2010-04-15	2010-09-15
BDV	13 MANPOWER INC WIS	P	2010-02-04	2010-09-15
BDW	26 MANPOWER INC WIS	P	2009-11-09	2010-09-15
BDX	22 VERIFONE HOLDINGS INC COM	P	2010-07-23	2010-09-15
BDY	16 VERIFONE HOLDINGS INC COM	P	2010-06-29	2010-09-15
BDZ	830 ISHARES SILVER TR	P	2010-04-12	2010-09-17
BEA	850 ISHARES SILVER TR	P	2010-05-05	2010-09-17
BEB	40000 PHOENIX ARIZ G O GEN IMPT BDS-TAXB	P	2009-10-07	2010-09-17
BEC	3 EOG RES INC	P	2009-11-06	2010-09-17
BED	4 EOG RES INC	P	2009-11-11	2010-09-17
BEE	22 EOG RES INC	P	2010-05-11	2010-09-17
BEF	21 ZEBRA TECHNOLOGIES CORP CL A	P	2010-04-27	2010-09-17
BEG	30 ZEBRA TECHNOLOGIES CORP CL A	P	2010-04-23	2010-09-17
BEH	6 EOG RES INC	P	2010-05-11	2010-09-20
BEI	7 EOG RES INC	P	2009-12-03	2010-09-20
BEJ	9 EOG RES INC	P	2009-12-29	2010-09-20
BEK	4 EOG RES INC	P	2009-12-29	2010-09-20
BEL	1 EOG RES INC	P	2009-12-29	2010-09-20
BEM	2 EOG RES INC	P	2009-12-29	2010-09-20
BEN	5 EOG RES INC	P	2010-03-10	2010-09-20
BEO	1 EOG RES INC	P	2010-03-10	2010-09-20
BEP	63 VISTAPRINT NV COM	P	2010-08-04	2010-09-20
BEQ	31 DR PEPPER SNAPPLE INC COM	P	2010-03-16	2010-09-20
BER	10 DR PEPPER SNAPPLE INC COM	P	2010-03-17	2010-09-20

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BES	40 DR PEPPER SNAPPLE INC COM	P	2010-04-15	2010-09-20
BET	68 ELECTRONIC ARTS INC	P	2010-04-15	2010-09-20
BEU	39 ELECTRONIC ARTS INC	P	2009-11-10	2010-09-20
BEV	26 ELECTRONIC ARTS INC	P	2010-05-13	2010-09-20
BEW	22 ARES CAP CORP COM	P	2010-04-14	2010-09-20
BEX	60 PENNEY J C CO INC	P	2010-04-15	2010-09-21
BEY	60 PENNEY J C CO INC	P	2010-04-12	2010-09-21
BEZ	35 PENNEY J C CO INC	P	2010-09-20	2010-09-21
BFA	53 AKAMAI TECHNOLOGIES INC	P	2010-07-29	2010-09-22
BFB	3 AMAZON COM INC	P	2010-05-12	2010-09-22
BFC	1 AMAZON COM INC	P	2010-05-26	2010-09-22
BFD	2 APPLE COMPUTER INC	P	2010-03-26	2010-09-22
BFE	6 APPLE COMPUTER INC	P	2010-03-26	2010-09-22
BFF	12 CELGENE CORP COM	P	2010-02-24	2010-09-22
BFG	6 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2010-03-17	2010-09-22
BFH	11 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2010-06-25	2010-09-22
BFI	5 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2010-06-25	2010-09-22
BFJ	26 E M C CORP MASS	P	2010-06-28	2010-09-22
BFK	63 E M C CORP MASS	P	2010-06-25	2010-09-22
BFL	9 FMC TECHNOLOGIES INC COM	P	2010-07-29	2010-09-22
BFM	1 GOOGLE INC CL A	P	2010-03-16	2010-09-22
BFN	1 GOOGLE INC CL A	P	2010-04-21	2010-09-22
BFO	1 GOOGLE INC CL A	P	2010-04-21	2010-09-22
BFP	20 NOVO-NORDISK A S ADR	P	2010-03-01	2010-09-22
BFQ	21 PRICELINE COM INC COM	P	2010-05-26	2010-09-22
BFR	87 STAPLES INC	P	2010-03-01	2010-09-22
BFS	40 DISNEY WALT CO	P	2010-05-04	2010-09-23
BFT	19 DISNEY WALT CO	P	2010-04-20	2010-09-23
BFU	10 DISNEY WALT CO	P	2010-04-20	2010-09-23
BFV	72 AKAMAI TECHNOLOGIES INC	P	2010-07-29	2010-09-23

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BFW	10 AKAMAI TECHNOLOGIES INC	P	2010-08-05	2010-09-23
BFX	3 AMAZON COM INC	P	2010-05-26	2010-09-23
BFY	7 CELGENE CORP COM	P	2010-02-24	2010-09-23
BFZ	15 STAPLES INC	P	2010-03-01	2010-09-23
BGA	995 52 ARTISAN INTERNATIONAL FUND	P	2009-10-06	2010-09-24
BGB	19 PNC BANK CORP	P	2010-04-22	2010-09-24
BGC	22 PNC BANK CORP	P	2010-05-03	2010-09-24
BGD	1 AMAZON COM INC	P	2010-05-26	2010-09-24
BGE	3 CELGENE CORP COM	P	2010-02-24	2010-09-24
BGF	20 STAPLES INC	P	2010-03-01	2010-09-24
BGG	28 AVAGO TECHNOLOGIES LTD COM	P	2010-04-15	2010-09-24
BGH	29 AVAGO TECHNOLOGIES LTD COM	P	2010-03-30	2010-09-24
BGI	29 AVAGO TECHNOLOGIES LTD COM	P	2010-03-22	2010-09-24
BGJ	82 AVAGO TECHNOLOGIES LTD COM	P	2010-09-20	2010-09-24
BGK	41 AVAGO TECHNOLOGIES LTD COM	P	2009-12-10	2010-09-24
BGL	24 AIR PRODUCTS & CHEMICALS INC	P	2010-09-20	2010-09-24
BGM	19 AMPHENOL CORP NEW CL A	P	2010-09-20	2010-09-24
BGN	20 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2010-09-20	2010-09-24
BGO	7 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2010-04-15	2010-09-24
BGP	23 DARDEN RESTAURANTS INC	P	2010-09-20	2010-09-24
BGQ	70 DARDEN RESTAURANTS INC	P	2010-06-24	2010-09-24
BGR	27 ITC HLDGS CORP COM	P	2010-09-20	2010-09-24
BGS	1 ITC HLDGS CORP COM	P	2010-09-20	2010-09-24
BGT	18 ITC HLDGS CORP COM	P	2010-04-15	2010-09-24
BGU	16 ITC HLDGS CORP COM	P	2009-10-21	2010-09-24
BGV	4 ITC HLDGS CORP COM	P	2009-10-21	2010-09-27
BGW	9 ITC HLDGS CORP COM	P	2009-10-08	2010-09-27
BGX	36 ITC HLDGS CORP COM	P	2009-10-05	2010-09-27
BGY	10 DISNEY WALT CO	P	2010-04-17	2010-09-27
BGZ	130 DISNEY WALT CO	P	2010-06-15	2010-09-27

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BHA	120 DISNEY WALT CO	P	2010-05-27	2010-09-27
BHB	130 TRAVELERS COS INC COM	P	2010-09-20	2010-09-27
BHC	150 TRAVELERS COS INC COM	P	2010-05-27	2010-09-27
BHD	71 DISNEY WALT CO	P	2010-04-20	2010-09-28
BHE	24 DISNEY WALT CO	P	2010-04-22	2010-09-28
BHF	18 AKAMAI TECHNOLOGIES INC	P	2010-08-05	2010-09-28
BHG	10 EXPEDITORS INTL WASH INC	P	2010-08-17	2010-09-28
BHH	1 EXPEDITORS INTL WASH INC	P	2010-08-17	2010-09-28
BHI	13 EXPEDITORS INTL WASH INC	P	2010-08-17	2010-09-28
BHJ	15 FMC TECHNOLOGIES INC COM	P	2010-07-29	2010-09-28
BHK	15 MEDCO HEALTH SOLUTIONS INC	P	2010-01-22	2010-09-28
BHL	8 MEDCO HEALTH SOLUTIONS INC	P	2010-02-03	2010-09-28
BHM	9 PRAXAIR INC	P	2010-04-15	2010-09-28
BHN	7 PRICE T ROWE GROUP INC	P	2010-04-11	2010-09-28
BHO	1 PRICE T ROWE GROUP INC	P	2010-04-24	2010-09-28
BHP	2 PRICE T ROWE GROUP INC	P	2010-04-12	2010-09-28
BHQ	11 PRICE T ROWE GROUP INC	P	2010-04-15	2010-09-28
BHR	2 PRICE T ROWE GROUP INC	P	2010-04-24	2010-09-28
BHS	69 DEUTSCHE BK AG RT EXPIRES 10/05/10	P	2010-03-02	2010-09-29
BHT	1 ISHARES GOLD TRUST ISHARES	P	2010-04-12	2010-09-30
BHU	1 ISHARES GOLD TRUST ISHARES	P	2010-05-05	2010-09-30
BHV	1 ISHARES GOLD TRUST ISHARES	P	2010-08-06	2010-09-30
BHW	6 BAIDU COM INC SPONSORED ADR SHS	P	2010-08-31	2010-09-30
BHX	21 ILLUMINA INC	P	2010-09-22	2010-09-30
BHY	1 ILLUMINA INC	P	2010-09-28	2010-09-30
BHZ	4 ILLUMINA INC	P	2010-09-28	2010-09-30
BIA	7 ILLUMINA INC	P	2010-09-22	2010-09-30
BIB	3 ILLUMINA INC	P	2010-02-24	2010-09-30
BIC	14 NETAPP INC COM	P	2010-09-20	2010-09-30
BID	5 NETAPP INC COM	P	2010-09-28	2010-09-30

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BIE	33 ILLUMINA INC	P	2010-02-24	2010-10-01
BIF	8 AIR PRODUCTS & CHEMICALS INC	P	2010-09-20	2010-10-01
BIG	2 AIR PRODUCTS & CHEMICALS INC	P	2010-09-03	2010-10-01
BIH	2 AMAZON COM INC	P	2010-09-28	2010-10-04
BII	1 CELGENE CORP COM	P	2010-02-24	2010-10-04
BIJ	25 STAPLES INC	P	2010-03-01	2010-10-04
BIK	37 LENDER PROCESSING SVCS INC COM	P	2010-07-13	2010-10-05
BIL	33 LENDER PROCESSING SVCS INC COM	P	2010-09-20	2010-10-05
BIM	63 LENDER PROCESSING SVCS INC COM	P	2010-07-09	2010-10-05
BIN	56 DISNEY WALT CO	P	2010-04-22	2010-10-06
BIO	24 ABERCROMBIE & FITCH CO CL A	P	2010-04-15	2010-10-06
BIP	11 AMAZON COM INC	P	2010-05-26	2010-10-07
BIQ	65 STAPLES INC	P	2010-03-01	2010-10-07
BIR	154 STAPLES INC	P	2010-02-24	2010-10-07
BIS	27 PRICE T ROWE GROUP INC	P	2010-04-12	2010-10-07
BIT	10 PRICE T ROWE GROUP INC	P	2010-04-15	2010-10-07
BIU	1 PRICE T ROWE GROUP INC	P	2010-04-23	2010-10-07
BIV	1 PRICE T ROWE GROUP INC	P	2010-04-23	2010-10-07
BIW	4 PRICELINE COM INC COM	P	2010-05-26	2010-10-07
BIX	4 PRICELINE COM INC COM	P	2010-07-08	2010-10-07
BIY	9 PRICELINE COM INC COM	P	2010-05-24	2010-10-07
BIZ	31 J CREW GROUP INC COM	P	2010-09-20	2010-10-07
BJA	25 J CREW GROUP INC COM	P	2010-09-20	2010-10-07
BJB	46 VARIAN SEMICONDUCTOR EQUIPMENT	P	2010-04-15	2010-10-07
BJC	20 VARIAN SEMICONDUCTOR EQUIPMENT	P	2010-07-29	2010-10-07
BJD	49 VARIAN SEMICONDUCTOR EQUIPMENT	P	2010-02-04	2010-10-07
BJE	40 VARIAN SEMICONDUCTOR EQUIPMENT	P	2010-09-20	2010-10-07
BJF	25 F5 NETWORKS INC	P	2010-09-21	2010-10-07
BJG	4 PRICE T ROWE GROUP INC	P	2010-04-23	2010-10-08
BJH	1 PRICE T ROWE GROUP INC	P	2010-04-23	2010-10-08

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BJI	5 PRICE T ROWE GROUP INC	P	2010-04-22	2010-10-08
BJJ	4 PRICE T ROWE GROUP INC	P	2010-05-12	2010-10-08
BJK	2 PRICE T ROWE GROUP INC	P	2010-03-01	2010-10-08
BJL	17 PRICE T ROWE GROUP INC	P	2010-03-01	2010-10-08
BJM	57 DISNEY WALT CO	P	2010-04-22	2010-10-11
BJN	15 RWE AG SPONSORED ADR REPSTG ORD PAR	P	2010-03-02	2010-10-11
BJO	32 ROLLS-ROYCE PLC SPONSORED ADR	P	2010-03-02	2010-10-11
BJP	65 SPDR DJ WILSHIRE INTL REAL ESTATE ETF	P	2010-03-03	2010-10-11
BJQ	150 TELECOM CORP NEW ZEALAND LTD	P	2010-03-02	2010-10-11
BJR	3 VODAFONE GROUP PLC SPONSORED ADR	P	2009-11-03	2010-10-11
BJS	9 PRICE T ROWE GROUP INC	P	2010-03-01	2010-10-11
BJT	42 PRICE T ROWE GROUP INC	P	2010-03-01	2010-10-11
BJU	60 CINEMARK HLDGS INC COM	P	2010-04-15	2010-10-11
BJV	75 XEROX CORP	P	2010-04-26	2010-10-11
BJW	4 PRICE T ROWE GROUP INC	P	2010-03-01	2010-10-12
BJX	20 PRICE T ROWE GROUP INC	P	2010-03-01	2010-10-12
BJY	14 E M C CORP MASS	P	2010-01-15	2010-10-13
BJZ	96 E M C CORP MASS	P	2010-01-20	2010-10-13
BKA	65 E M C CORP MASS	P	2010-01-26	2010-10-13
BKB	24 PRICE T ROWE GROUP INC	P	2010-03-01	2010-10-13
BKC	17 PRICE T ROWE GROUP INC	P	2010-03-01	2010-10-13
BKD	1 PRICE T ROWE GROUP INC	P	2010-03-01	2010-10-13
BKE	13 CF INDS HLDGS INC COM	P	2010-09-20	2010-10-13
BKF	13 E M C CORP MASS	P	2010-01-26	2010-10-14
BKG	75 E M C CORP MASS	P	2010-01-26	2010-10-14
BKH	90 E M C CORP MASS	P	2010-05-25	2010-10-14
BKI	15 PRICE T ROWE GROUP INC	P	2010-03-01	2010-10-14
BKJ	17 AMPHENOL CORP NEW CL A	P	2010-09-20	2010-10-14
BKK	69 DISNEY WALT CO	P	2010-04-22	2010-10-15
BKL	36 DISNEY WALT CO	P	2010-04-12	2010-10-15

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BKM	27 WELLS FARGO & CO NEW	P	2010-07-27	2010-10-15
BKN	14 BAYER A G SPONSORED ADR 00	P	2010-03-02	2010-10-15
BKO	54 BAYERISCHE MOTOREN WERKE A G ADR	P	2009-12-03	2010-10-15
BKP	1 AMAZON COM INC	P	2010-05-26	2010-10-15
BKQ	6 AMAZON COM INC	P	2010-01-28	2010-10-15
BKR	9 AMAZON COM INC	P	2010-03-01	2010-10-15
BKS	18 COSTCO WHSL CORP NEW	P	2010-03-05	2010-10-15
BKT	14 LULULEMON ATHLETICA INC COM	P	2010-04-16	2010-10-15
BKU	1 MASTERCARD INC CL A COM	P	2009-11-09	2010-10-15
BKV	3 MASTERCARD INC CL A COM	P	2009-11-10	2010-10-15
BKW	2 MASTERCARD INC CL A COM	P	2009-12-04	2010-10-15
BKX	19 PRICE T ROWE GROUP INC	P	2010-03-01	2010-10-15
BKY	61 STAPLES INC	P	2010-02-24	2010-10-15
BKZ	7 AIR PRODUCTS & CHEMICALS INC	P	2010-09-03	2010-10-15
BLA	11 AIR PRODUCTS & CHEMICALS INC	P	2010-06-23	2010-10-15
BLB	37 CINEMARK HLDGS INC COM	P	2010-04-12	2010-10-15
BLC	97 CINEMARK HLDGS INC COM	P	2010-04-15	2010-10-15
BLD	10 CINEMARK HLDGS INC COM	P	2010-04-15	2010-10-15
BLE	9 COINSTAR INC 00	P	2010-04-30	2010-10-15
BLF	11 COINSTAR INC 00	P	2010-05-07	2010-10-15
BLG	10 COINSTAR INC 00	P	2010-06-18	2010-10-15
BLH	6 COINSTAR INC 00	P	2010-06-18	2010-10-15
BLI	33 DISCOVERY COMMUNICATIONS INC NEW SER C COM	P	2010-09-20	2010-10-15
BLJ	48 DISCOVERY COMMUNICATIONS INC NEW SER C COM	P	2010-04-15	2010-10-15
BLK	50 DISCOVERY COMMUNICATIONS INC NEW SER C COM	P	2010-01-08	2010-10-15
BLL	19 MAGELLAN HEALTH SVCS INC NEW COM	P	2010-09-20	2010-10-15
BLM	101 NETEZZA CORP COM	P	2010-09-20	2010-10-15
BLN	59 NETEZZA CORP COM	P	2010-09-17	2010-10-15
BLO	80 NEWFIELD EXPL CO COM	P	2010-09-20	2010-10-15
BLP	10 PRICE T ROWE GROUP INC	P	2010-03-01	2010-10-18

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BLQ	4 PRICE T ROWE GROUP INC	P	2010-03-01	2010-10-18
BLR	64 PRICE T ROWE GROUP INC	P	2010-02-24	2010-10-18
BLS	67 LINCARE HLDGS INC	P	2010-04-15	2010-10-18
BLT	150 AMEREN CORP	P	2010-09-20	2010-10-18
BLU	240 CLOUD PEAK ENERGY INC COM	P	2010-09-20	2010-10-18
BLV	20 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2010-09-20	2010-10-18
BLW	350 HUNTSMAN CORP COM	P	2010-09-20	2010-10-18
BLX	55005 391 CMG ULTRA SHORT TERM BOND FUND	P	2010-07-27	2010-10-19
BLY	28 PRICE T ROWE GROUP INC	P	2010-02-24	2010-10-19
BLZ	2 COOPER INDS PLC NEW COM	P	2010-05-02	2010-10-19
BMA	8 COOPER INDS PLC NEW COM	P	2010-04-17	2010-10-19
BMB	17 COOPER INDS PLC NEW COM	P	2009-12-14	2010-10-19
BMC	9 COOPER INDS PLC NEW COM	P	2009-12-15	2010-10-19
BMD	116 ELSTER GROUP SE SPONSORED ADR	P	2010-09-30	2010-10-19
BME	59 ELSTER GROUP SE SPONSORED ADR	P	2010-09-30	2010-10-19
BMF	3 5 LINCARE HLDGS INC	P	2010-04-15	2010-10-19
BMG	34 5 LINCARE HLDGS INC	P	2010-05-24	2010-10-19
BMH	23 LINCARE HLDGS INC	P	2010-03-18	2010-10-19
BMI	6 LINCARE HLDGS INC	P	2010-03-18	2010-10-19
BMJ	1 CELGENE CORP COM	P	2010-02-18	2010-10-20
BMK	25 CELGENE CORP COM	P	2010-02-24	2010-10-20
BML	15 PRICE T ROWE GROUP INC	P	2010-02-24	2010-10-20
BMM	8 PRICE T ROWE GROUP INC	P	2010-02-24	2010-10-20
BMN	15 CELGENE CORP COM	P	2010-02-24	2010-10-20
BMO	65 DISNEY WALT CO	P	2010-04-12	2010-10-21
BMP	29 DISNEY WALT CO	P	2010-05-10	2010-10-21
BMQ	32 DISNEY WALT CO	P	2010-07-21	2010-10-21
BMR	82 DISNEY WALT CO	P	2010-05-26	2010-10-21
BMS	1 PRICE T ROWE GROUP INC	P	2010-02-24	2010-10-21
BMT	3 J CREW GROUP INC COM	P	2010-09-20	2010-10-21

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BMU	41 J CREW GROUP INC COM	P	2010-08-23	2010-10-21
BMV	7 J CREW GROUP INC COM	P	2010-08-26	2010-10-21
BMW	21 J CREW GROUP INC COM	P	2010-08-24	2010-10-21
BMX	16 J CREW GROUP INC COM	P	2010-08-27	2010-10-21
BMY	7 PRICE T ROWE GROUP INC	P	2010-02-24	2010-10-22
BMZ	23 PRICE T ROWE GROUP INC	P	2010-02-24	2010-10-22
BNA	40 PRICE T ROWE GROUP INC	P	2010-02-24	2010-10-22
BNB	4 PRICE T ROWE GROUP INC	P	2010-02-24	2010-10-25
BNC	8 PRICE T ROWE GROUP INC	P	2010-07-13	2010-10-25
BND	7 PRICE T ROWE GROUP INC	P	2010-07-12	2010-10-25
BNE	7 PRICE T ROWE GROUP INC	P	2010-07-09	2010-10-25
BNF	4 PRICE T ROWE GROUP INC	P	2010-07-08	2010-10-25
BNG	42 ROPER INDS INC NEW COM	P	2010-09-20	2010-10-25
BNH	18 XEROX CORP	P	2010-04-26	2010-10-25
BNI	50 XEROX CORP	P	2010-04-30	2010-10-25
BNJ	20 XEROX CORP	P	2010-04-27	2010-10-25
BNK	65 STAPLES INC	P	2010-02-24	2010-10-27
BNL	195 STAPLES INC	P	2010-05-24	2010-10-27
BNM	16 STAPLES INC	P	2010-07-13	2010-10-27
BNN	16 STAPLES INC	P	2010-07-12	2010-10-27
BNO	14 STAPLES INC	P	2010-07-09	2010-10-27
BNP	7 STAPLES INC	P	2010-07-12	2010-10-27
BNQ	28 STAPLES INC	P	2010-07-08	2010-10-27
BNR	109 STAPLES INC	P	2010-07-07	2010-10-27
BNS	24 STAPLES INC	P	2010-07-06	2010-10-27
BNT	9 ROPER INDS INC NEW COM	P	2010-09-20	2010-10-27
BNU	20 ROPER INDS INC NEW COM	P	2010-04-15	2010-10-27
BNV	240 OWENS CORNING INC NEW COM	P	2010-05-27	2010-10-28
BNW	1 ISHARES GOLD TRUST ISHARES	P	2010-04-12	2010-10-29
BNX	1 ISHARES GOLD TRUST ISHARES	P	2010-05-05	2010-10-29

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BNY	1 ISHARES GOLD TRUST ISHARES	P	2010-08-06	2010-10-29
BNZ	23 BAIDU COM INC SPONSORED ADR SHS	P	2010-10-08	2010-10-29
BOA	98 SYNIVERSE HOLDINGS INC COM	P	2010-07-23	2010-10-29
BOB	29 SYNIVERSE HOLDINGS INC COM	P	2010-08-03	2010-10-29
BOC	42 SYNIVERSE HOLDINGS INC COM	P	2010-09-20	2010-10-29
BOD	28 FORTINET INC COM	P	2010-09-20	2010-11-01
BOE	35 SIRONA DENTAL SYS INC COM	P	2010-04-15	2010-11-01
BOF	20 VEECO INSTRS INC DEL	P	2010-09-15	2010-11-01
BOG	12 VEECO INSTRS INC DEL	P	2010-09-14	2010-11-01
BOH	12 BAIDU COM INC SPONSORED ADR SHS	P	2010-08-31	2010-11-02
BOI	1 CELGENE CORP COM	P	2010-01-27	2010-11-02
BOJ	19 CELGENE CORP COM	P	2010-02-24	2010-11-02
BOK	25 CELGENE CORP COM	P	2010-02-02	2010-11-02
BOL	11 CELGENE CORP COM	P	2010-03-10	2010-11-02
BOM	4 CELGENE CORP COM	P	2010-06-25	2010-11-02
BON	2 MASTERCARD INC CL A COM	P	2009-11-10	2010-11-02
BOO	4 MASTERCARD INC CL A COM	P	2009-11-10	2010-11-02
BOP	1 MASTERCARD INC CL A COM	P	2010-03-07	2010-11-02
BOQ	1 MASTERCARD INC CL A COM	P	2010-03-01	2010-11-02
BOR	290 OWENS CORNING INC NEW COM	P	2010-09-20	2010-11-02
BOS	300 ZIONS BANCORP 00	P	2010-05-27	2010-11-02
BOT	310 ZIONS BANCORP 00	P	2010-09-20	2010-11-02
BOU	4 MASTERCARD INC CL A COM	P	2010-03-01	2010-11-03
BOV	3 MASTERCARD INC CL A COM	P	2010-03-01	2010-11-03
BOW	6 MASTERCARD INC CL A COM	P	2009-11-05	2010-11-03
BOX	7 MASTERCARD INC CL A COM	P	2009-11-06	2010-11-03
BOY	3 CF INDS HLDGS INC COM	P	2010-09-20	2010-11-03
BOZ	14 VERIFONE HOLDINGS INC COM	P	2010-09-20	2010-11-03
BPA	271 ACTIVISION BLIZZARD INC COM	P	2010-05-13	2010-11-05
BPB	122 ACTIVISION BLIZZARD INC COM	P	2010-09-20	2010-11-05

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BPC	92 ACTIVISION BLIZZARD INC COM	P	2010-05-14	2010-11-05
BPD	14 CAVIUM NETWORKS INC COM	P	2010-09-24	2010-11-05
BPE	28 VERIFONE HOLDINGS INC COM	P	2010-09-20	2010-11-05
BPF	9 VERIFONE HOLDINGS INC COM	P	2010-10-19	2010-11-05
BPG	3 APPLE COMPUTER INC	P	2010-07-21	2010-11-09
BPH	6 APPLE COMPUTER INC	P	2010-07-14	2010-11-09
BPI	1 APPLE COMPUTER INC	P	2010-01-27	2010-11-09
BPJ	36 DANAHER CORP	P	2010-05-12	2010-11-09
BPK	4 DANAHER CORP	P	2010-05-03	2010-11-09
BPL	73 DIRECTV CL A COM	P	2010-07-07	2010-11-09
BPM	310 CMS ENERGY CORP	P	2010-09-20	2010-11-09
BPN	600 CMS ENERGY CORP	P	2010-05-27	2010-11-09
BPO	86 AKTIEBOLAGET ELECTROLUX SPONSORED ADR	P	2010-05-19	2010-11-10
BPP	2 BAYERISCHE MOTOREN WERKE A G ADR	P	2009-12-03	2010-11-10
BPQ	111 BAYERISCHE MOTOREN WERKE A G ADR	P	2010-03-17	2010-11-10
BPR	160 BAYERISCHE MOTOREN WERKE A G ADR	P	2010-03-02	2010-11-10
BPS	27 BRITISH AMERN TOB PLC SPONSORED ADR	P	2010-06-17	2010-11-10
BPT	29 BRITISH AMERN TOB PLC SPONSORED ADR	P	2010-06-10	2010-11-10
BPU	225 TAIWAN SEMICONDUCTOR MFG CO LTD	P	2010-05-19	2010-11-10
BPV	3 APPLE COMPUTER INC	P	2010-04-07	2010-11-10
BPW	3 FMC TECHNOLOGIES INC COM	P	2010-07-29	2010-11-10
BPX	6 FMC TECHNOLOGIES INC COM	P	2010-05-24	2010-11-10
BPY	1 GOOGLE INC CL A	P	2010-04-21	2010-11-10
BPZ	10 LULULEMON ATHLETICA INC COM	P	2010-04-16	2010-11-10
BQA	23 LULULEMON ATHLETICA INC COM	P	2010-04-16	2010-11-10
BQB	18 LULULEMON ATHLETICA INC COM	P	2010-04-15	2010-11-10
BQC	3 MEDCO HEALTH SOLUTIONS INC	P	2010-02-03	2010-11-10
BQD	13 MEDCO HEALTH SOLUTIONS INC	P	2010-03-01	2010-11-10
BQE	2 PRICELINE COM INC COM	P	2010-05-24	2010-11-10
BQF	3 PRICELINE COM INC COM	P	2010-07-07	2010-11-10

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BQ G	1 PRICELINE COM INC COM	P	2010-07-06	2010-11-10
BQ H	18 SALESFORCE COM INC COM	P	2010-10-07	2010-11-10
BQ I	78 CISCO SYS INC	P	2010-03-05	2010-11-11
BQ J	5 NETAPP INC COM	P	2010-09-18	2010-11-11
BQ K	11 NETAPP INC COM	P	2010-09-20	2010-11-11
BQ L	9 NETAPP INC COM	P	2010-08-20	2010-11-11
BQ M	8 NETAPP INC COM	P	2010-08-19	2010-11-11
BQ N	70 NETAPP INC COM	P	2010-08-17	2010-11-11
BQ O	114 NUANCE COMMUNICATIONS INC	P	2010-04-15	2010-11-11
BQ P	60 PENN NATL GAMING INC 00	P	2010-04-15	2010-11-11
BQ Q	2 PRECISION CASTPARTS CORP	P	2010-09-28	2010-11-11
BQ R	12 PRECISION CASTPARTS CORP	P	2010-09-20	2010-11-11
BQ S	7 PRECISION CASTPARTS CORP	P	2010-04-15	2010-11-11
BQ T	70 CISCO SYS INC	P	2010-03-05	2010-11-15
BQ U	68 CISCO SYS INC	P	2010-03-04	2010-11-15
BQ V	36 CISCO SYS INC	P	2010-07-14	2010-11-15
BQ W	5 CISCO SYS INC	P	2010-02-08	2010-11-15
BQ X	184 CISCO SYS INC	P	2010-02-08	2010-11-16
BQ Y	9 CISCO SYS INC	P	2010-02-08	2010-11-17
BQ Z	68 CISCO SYS INC	P	2010-02-11	2010-11-17
BRA	118 CISCO SYS INC	P	2010-05-24	2010-11-17
BRB	23 AMETEK INC NEW	P	2010-09-29	2010-11-17
BRC	41 FAMILY DOLLAR STORES INC	P	2010-09-20	2010-11-17
BRD	96 FAMILY DOLLAR STORES INC	P	2010-07-01	2010-11-17
BRE	26 FAMILY DOLLAR STORES INC	P	2010-07-07	2010-11-17
BRF	23 SIRONA DENTAL SYS INC COM	P	2010-04-15	2010-11-17
BRG	3 SIRONA DENTAL SYS INC COM	P	2010-09-20	2010-11-17
BRH	25 LULULEMON ATHLETICA INC COM	P	2010-04-15	2010-11-18
BRI	24 SIRONA DENTAL SYS INC COM	P	2010-09-20	2010-11-18
BRJ	500 SPDR SER TR DB INTL GOVT INFLATION- PROTECTED ETF	P	2010-01-14	2010-11-19

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BRK	25 ILLUMINA INC	P	2010-02-24	2010-11-19
BRL	38 LINCARE HLDGS INC	P	2010-03-18	2010-11-19
BRM	6 LINCARE HLDGS INC	P	2010-02-17	2010-11-19
BRN	16 VERIFONE HOLDINGS INC COM	P	2010-11-17	2010-11-19
BRO	95 CAVIUM NETWORKS INC COM	P	2010-09-24	2010-11-22
BRP	13 HERTZ GLOBAL HLDGS INC COM	P	2010-04-27	2010-11-22
BRQ	36 HERTZ GLOBAL HLDGS INC COM	P	2010-04-27	2010-11-22
BRR	58 NUANCE COMMUNICATIONS INC	P	2010-04-15	2010-11-22
BRS	43 NUANCE COMMUNICATIONS INC	P	2010-09-20	2010-11-22
BRT	13 VERIFONE HOLDINGS INC COM	P	2010-11-17	2010-11-22
BRU	28 XEROX CORP	P	2010-04-27	2010-11-22
BRV	73 E M C CORP MASS	P	2010-06-25	2010-11-23
BRW	2 LULULEMON ATHLETICA INC COM	P	2010-04-15	2010-11-23
BRX	1 LULULEMON ATHLETICA INC COM	P	2010-04-15	2010-11-23
BRY	1 LULULEMON ATHLETICA INC COM	P	2010-04-15	2010-11-23
BRZ	1 LULULEMON ATHLETICA INC COM	P	2010-04-15	2010-11-23
BSA	24 AGILENT TECHNOLOGIES INC	P	2010-11-12	2010-11-23
BSB	98 MANITOWOC INC COM	P	2010-09-20	2010-11-23
BSC	57 MANITOWOC INC COM	P	2010-09-21	2010-11-23
BSD	106 MANITOWOC INC COM	P	2010-09-15	2010-11-23
BSE	36 MANITOWOC INC COM	P	2010-09-24	2010-11-23
BSF	138 MANITOWOC INC COM	P	2010-08-18	2010-11-23
BSG	44 MANITOWOC INC COM	P	2010-08-30	2010-11-23
BSH	8016 032 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	P	2010-07-21	2010-11-24
BSI	2323 42 PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	P	2010-08-06	2010-11-24
BSJ	2472 7 PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	P	2010-03-08	2010-11-24
BSK	2 LULULEMON ATHLETICA INC COM	P	2010-04-15	2010-11-24
BSL	1 LULULEMON ATHLETICA INC COM	P	2010-04-15	2010-11-24
BSM	1 LULULEMON ATHLETICA INC COM	P	2010-04-12	2010-11-24
BSN	9 LULULEMON ATHLETICA INC COM	P	2010-04-12	2010-11-26

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BSO	11 LULULEMON ATHLETICA INC COM	P	2010-04-19	2010-11-26
BSP	43 URBAN OUTFITTERS INC COM	P	2010-09-20	2010-11-26
BSQ	20 URBAN OUTFITTERS INC COM	P	2010-09-20	2010-11-26
BSR	23 URBAN OUTFITTERS INC COM	P	2010-09-03	2010-11-26
BSS	17 URBAN OUTFITTERS INC COM	P	2010-08-20	2010-11-26
BST	9 VEECO INSTRS INC DEL	P	2010-09-14	2010-11-26
BSU	18 VEECO INSTRS INC DEL	P	2010-09-20	2010-11-26
BSV	15 LULULEMON ATHLETICA INC COM	P	2010-04-19	2010-11-29
BSW	6 ABERCROMBIE & FITCH CO CL A	P	2010-04-15	2010-11-29
BSX	24 ABERCROMBIE & FITCH CO CL A	P	2010-03-30	2010-11-29
BSY	9 ABERCROMBIE & FITCH CO CL A	P	2010-09-20	2010-11-29
BSZ	1 ISHARES GOLD TRUST ISHARES	P	2010-04-12	2010-11-30
BTA	1 ISHARES GOLD TRUST ISHARES	P	2010-05-05	2010-11-30
BTB	1 ISHARES GOLD TRUST ISHARES	P	2010-08-06	2010-11-30
BTC	24 LULULEMON ATHLETICA INC COM	P	2010-04-19	2010-11-30
BTD	18 WHIRLPOOL CORP	P	2010-07-20	2010-12-01
BTE	19 WHIRLPOOL CORP	P	2010-07-21	2010-12-01
BTF	33 LULULEMON ATHLETICA INC COM	P	2010-04-19	2010-12-01
BTG	19 NETFLIX COM INC COM	P	2010-10-27	2010-12-01
BTH	40 NETFLIX COM INC COM	P	2010-10-27	2010-12-01
BTI	56 SS&C TECHNOLOGIES HLDGS INC COM	P	2010-09-20	2010-12-01
BTJ	3 LULULEMON ATHLETICA INC COM	P	2010-04-19	2010-12-02
BTK	5020 08 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	P	2010-07-21	2010-12-03
BTL	25 LULULEMON ATHLETICA INC COM	P	2010-04-19	2010-12-03
BTM	19 LULULEMON ATHLETICA INC COM	P	2010-04-26	2010-12-03
BTN	38 KANSAS CITY SOUTHN INDS INC NEW	P	2010-04-15	2010-12-03
BTO	16 VERIFONE HOLDINGS INC COM	P	2010-11-17	2010-12-03
BTP	26 VERIFONE HOLDINGS INC COM	P	2010-10-19	2010-12-03
BTQ	7 VERIFONE HOLDINGS INC COM	P	2010-06-29	2010-12-03
BTR	25 FOOT LOCKER INC COM	P	2010-02-24	2010-12-06

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BTS	195 FOOT LOCKER INC COM	P	2010-02-24	2010-12-06
BTT	12 FOOT LOCKER INC COM	P	2010-02-24	2010-12-06
BTU	10 FOOT LOCKER INC COM	P	2010-02-24	2010-12-06
BTV	22 GENERAL DYNAMICS CORP	P	2010-04-28	2010-12-06
BTW	117 GENERAL DYNAMICS CORP	P	2010-04-28	2010-12-06
BTX	5 GENERAL DYNAMICS CORP	P	2010-01-16	2010-12-06
BTY	37 GENERAL DYNAMICS CORP	P	2010-05-17	2010-12-06
BTZ	27 GENERAL DYNAMICS CORP	P	2010-05-27	2010-12-06
BUA	6 GENERAL DYNAMICS CORP	P	2010-05-27	2010-12-06
BUB	1 GOODRICH B F CO	P	2010-02-24	2010-12-06
BUC	23 GOODRICH B F CO	P	2010-02-24	2010-12-06
BUD	17 GOODRICH B F CO	P	2010-02-24	2010-12-06
BUE	69 DEUTSCHE BANK AG 00	P	2010-03-02	2010-12-06
BUF	95 BAYERISCHE MOTOREN WERKE A G ADR	P	2010-03-02	2010-12-06
BUG	64 MARKS & SPENCER GROUP P L C SPONSORED ADR	P	2010-01-13	2010-12-06
BUH	191 MARKS & SPENCER GROUP P L C SPONSORED ADR	P	2010-03-02	2010-12-06
BUI	45 TELEFONICA DE ESPANA S A SPONSORED	P	2010-03-02	2010-12-06
BUJ	251 XSTRATA PLC ADR	P	2010-02-03	2010-12-06
BUK	340 XSTRATA PLC ADR	P	2010-03-02	2010-12-06
BUL	33 YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS	P	2010-01-13	2010-12-06
BUM	67 YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS	P	2010-03-02	2010-12-06
BUN	15 LULULEMON ATHLETICA INC COM	P	2010-04-26	2010-12-06
BUO	69 STRATASYS INC COM	P	2010-09-21	2010-12-06
BUP	20 NEWFIELD EXPL CO COM	P	2010-09-20	2010-12-06
BUQ	165 GUGGENHEIM TIMBER INDEX ETF	P	2010-03-08	2010-12-07
BUR	4 AVON PRODUCTS INC	P	2010-02-24	2010-12-07
BUS	80 FOOT LOCKER INC COM	P	2010-02-24	2010-12-07
BUT	2 FOOT LOCKER INC COM	P	2010-02-24	2010-12-07
BUU	26 GOODRICH B F CO	P	2010-02-24	2010-12-07
BUV	3 INTUITIVE SURGICAL INC	P	2010-10-18	2010-12-07

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BUW	11 INTUITIVE SURGICAL INC	P	2010-10-15	2010-12-07
BUX	2 INTUITIVE SURGICAL INC	P	2010-11-05	2010-12-07
BUY	16 STRATASYS INC COM	P	2010-09-21	2010-12-07
BUZ	65 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	P	2010-03-17	2010-12-09
BVA	1025 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	P	2010-03-02	2010-12-09
BVB	22 AKAMAI TECHNOLOGIES INC	P	2010-10-07	2010-12-09
BVC	10 E M C CORP MASS	P	2010-06-25	2010-12-09
BVD	88 E M C CORP MASS	P	2010-03-16	2010-12-09
BVE	1 EXPEDITORS INTL WASH INC	P	2010-08-17	2010-12-09
BVF	7 EXPEDITORS INTL WASH INC	P	2010-03-01	2010-12-09
BVG	8 LULULEMON ATHLETICA INC COM	P	2010-04-26	2010-12-09
BVH	5 LULULEMON ATHLETICA INC COM	P	2010-04-15	2010-12-09
BVI	15 LULULEMON ATHLETICA INC COM	P	2010-04-23	2010-12-09
BVJ	28 LULULEMON ATHLETICA INC COM	P	2010-04-23	2010-12-09
BVK	10070 493 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	P	2010-07-21	2010-12-10
BVL	14 AMPHENOL CORP NEW CL A	P	2010-09-20	2010-12-10
BVM	88 URBAN OUTFITTERS INC COM	P	2010-08-20	2010-12-10
BVN	28 URBAN OUTFITTERS INC COM	P	2010-10-28	2010-12-10
BVO	180 TEXTAINER GROUP HLDGS LTD COM	P	2010-09-20	2010-12-10
BVP	2 APPLE COMPUTER INC	P	2010-01-27	2010-12-13
BVQ	12 LULULEMON ATHLETICA INC COM	P	2010-04-23	2010-12-13
BVR	16 LULULEMON ATHLETICA INC COM	P	2010-04-26	2010-12-13
BVS	15 LULULEMON ATHLETICA INC COM	P	2010-04-06	2010-12-13
BVT	7 LULULEMON ATHLETICA INC COM	P	2010-05-12	2010-12-13
BVU	13 LULULEMON ATHLETICA INC COM	P	2010-05-12	2010-12-13
BVV	44 CROWN CASTLE INTL CORP 00	P	2010-02-01	2010-12-14
BVW	46 CROWN CASTLE INTL CORP 00	P	2010-02-10	2010-12-14
BVX	15 LULULEMON ATHLETICA INC COM	P	2010-05-12	2010-12-14
BVY	1 LULULEMON ATHLETICA INC COM	P	2010-05-12	2010-12-14
BVZ	9 LULULEMON ATHLETICA INC COM	P	2010-05-12	2010-12-14

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BWA	11 LULULEMON ATHLETICA INC COM	P	2010-05-12	2010-12-14
BWB	5 LULULEMON ATHLETICA INC COM	P	2010-04-07	2010-12-14
BWC	15 LULULEMON ATHLETICA INC COM	P	2010-04-07	2010-12-14
BWD	1 LULULEMON ATHLETICA INC COM	P	2010-04-14	2010-12-14
BWE	7 LULULEMON ATHLETICA INC COM	P	2010-05-12	2010-12-14
BWF	210 HUNTSMAN CORP COM	P	2010-09-20	2010-12-14
BWG	34 LULULEMON ATHLETICA INC COM	P	2010-05-12	2010-12-15
BWH	9 LULULEMON ATHLETICA INC COM	P	2010-04-25	2010-12-15
BWI	13 LULULEMON ATHLETICA INC COM	P	2010-04-24	2010-12-15
BWJ	22 LULULEMON ATHLETICA INC COM	P	2010-07-13	2010-12-15
BWK	17 LULULEMON ATHLETICA INC COM	P	2010-07-09	2010-12-15
BWL	11 LULULEMON ATHLETICA INC COM	P	2010-07-12	2010-12-15
BWM	6 COSTCO WHSL CORP NEW	P	2010-03-05	2010-12-17
BWN	2 COSTCO WHSL CORP NEW	P	2010-03-01	2010-12-17
BWO	37 COSTCO WHSL CORP NEW	P	2010-03-01	2010-12-17
BWP	2 COSTCO WHSL CORP NEW	P	2010-04-07	2010-12-17
BWQ	89 COSTCO WHSL CORP NEW	P	2010-02-24	2010-12-17
BWR	8 EXPEDITORS INTL WASH INC	P	2010-03-01	2010-12-17
BWS	3 MASTERCARD INC CL A COM	P	2010-02-24	2010-12-17
BWT	4 MASTERCARD INC CL A COM	P	2010-09-22	2010-12-17
BWU	3 MASTERCARD INC CL A COM	P	2010-03-19	2010-12-17
BWV	10 DIRECTV CL A COM	P	2010-07-07	2010-12-20
BWW	58 DIRECTV CL A COM	P	2010-06-30	2010-12-20
BWX	11 COSTCO WHSL CORP NEW	P	2010-02-24	2010-12-20
BWY	33 COSTCO WHSL CORP NEW	P	2010-02-24	2010-12-20
BWZ	1 EXPEDITORS INTL WASH INC	P	2010-03-01	2010-12-20
BXA	6 EXPEDITORS INTL WASH INC	P	2010-03-01	2010-12-20
BXB	8 MASTERCARD INC CL A COM	P	2010-05-24	2010-12-20
BXC	7 MASTERCARD INC CL A COM	P	2010-05-24	2010-12-20
BXD	61 BALDOR ELECTRIC CO COM	P	2010-10-19	2010-12-20

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BXE	37 BALDOR ELECTRIC CO COM	P	2010-09-16	2010-12-20
BXF	13 BALDOR ELECTRIC CO COM	P	2010-09-20	2010-12-20
BXG	5 COSTCO WHSL CORP NEW	P	2010-02-24	2010-12-21
BXH	1 EXPEDITORS INTL WASH INC	P	2010-03-01	2010-12-21
BXI	280 TALBOTS INC COM	P	2010-10-07	2010-12-21
BXJ	91 TALBOTS INC COM	P	2010-11-03	2010-12-21
BXK	50 NEWFIELD EXPL CO COM	P	2010-09-20	2010-12-21
BXL	30 NEWFIELD EXPL CO COM	P	2010-05-27	2010-12-21
BXM	380 PEP CO HLDGS INC	P	2010-09-20	2010-12-21
BXN	460 PEP CO HLDGS INC	P	2010-05-27	2010-12-21
BXO	1 COSTCO WHSL CORP NEW	P	2010-02-24	2010-12-22
BXP	6 EXPEDITORS INTL WASH INC	P	2010-03-01	2010-12-22
BXQ	13 MASTERCARD INC CL A COM	P	2010-05-24	2010-12-22
BXR	90 ZOLTEK COS INC	P	2010-09-21	2010-12-22
BXS	10 AMAZON COM INC	P	2010-11-19	2010-12-23
BXT	4 EXPEDITORS INTL WASH INC	P	2010-03-01	2010-12-23
BXU	14 FMC TECHNOLOGIES INC COM	P	2010-05-24	2010-12-23
BXV	13 PRAXAIR INC	P	2010-11-10	2010-12-23
BXW	14 PRAXAIR INC	P	2010-11-03	2010-12-23
BXX	1 PRAXAIR INC	P	2010-11-02	2010-12-23
BXY	1 EXPEDITORS INTL WASH INC	P	2010-03-01	2010-12-27
BXZ	9 FMC TECHNOLOGIES INC COM	P	2010-05-24	2010-12-27
BYA	35 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2010-06-25	2010-12-28
BYB	4 EXPEDITORS INTL WASH INC	P	2010-03-01	2010-12-28
BYC	4 EXPEDITORS INTL WASH INC	P	2010-03-01	2010-12-28
BYD	9 FMC TECHNOLOGIES INC COM	P	2010-05-24	2010-12-28
BYE	11 XEROX CORP	P	2010-04-27	2010-12-28
BYF	64 XEROX CORP	P	2010-04-27	2010-12-28
BYG	29 XEROX CORP	P	2010-04-15	2010-12-28
BYH	50 XEROX CORP	P	2010-04-15	2010-12-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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BYI	14 EXPEDITORS INTL WASH INC	P	2010-03-01	2010-12-29
BYJ	54 COACH INC	P	2010-11-17	2010-12-29
BYK	29 COACH INC	P	2010-04-15	2010-12-29
BYL	19 ANADARKO PETE CORP	P	2010-10-08	2010-12-30
BYM	8 ANADARKO PETE CORP	P	2010-08-09	2010-12-30
BYN	19 ANADARKO PETE CORP	P	2010-08-10	2010-12-30
BYO	9 ANADARKO PETE CORP	P	2010-08-06	2010-12-30
BYP	8 EXPEDITORS INTL WASH INC	P	2010-03-01	2010-12-30
BYQ	1 ISHARES GOLD TRUST ISHARES	P	2010-04-12	2010-12-31
BYR	1 ISHARES GOLD TRUST ISHARES	P	2010-05-05	2010-12-31
BYS	1 ISHARES GOLD TRUST ISHARES	P	2010-08-06	2010-12-31
BYT	15 EXPEDITORS INTL WASH INC	P	2010-03-01	2010-12-31
BYU	37 QLIK TECHNOLOGIES INC COM	P	2010-09-20	2010-12-31
BYV	51 QLIK TECHNOLOGIES INC COM	P	2010-11-05	2010-12-31
BYW	110 QLIK TECHNOLOGIES INC COM	P	2010-08-30	2010-12-31
BYX	0 BANK OF CHINA	P	2010-01-01	2010-12-24
BYY	25000 BOONE CNTY MO SPL OBLIG SPL OBLIG BDS-TAXBL	P	1951-01-01	2010-01-01
BYZ	25 MC DONALDS CORP	P	2007-05-17	2010-01-04
BZA	10 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2007-06-18	2010-01-04
BZB	80 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2007-07-14	2010-01-04
BZC	6 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2007-07-14	2010-01-04
BZD	56 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2007-07-11	2010-01-04
BZE	29 ALCON INC COM	P	2008-03-10	2010-01-04
BZF	7 ALCON INC COM	P	2008-11-25	2010-01-04
BZG	111 MARSH & MCLENNAN CO INC	P	2008-07-09	2010-01-05
BZH	33 MARSH & MCLENNAN CO INC	P	2008-10-10	2010-01-05
BZI	3 APPLE COMPUTER INC	P	2008-03-10	2010-01-05
BZJ	18 CARNIVAL CORP PAIRED CTF 1 COM	P	2008-05-30	2010-01-05
BZK	81 MARSH & MCLENNAN CO INC	P	2008-10-10	2010-01-06
BZL	41 MARSH & MCLENNAN CO INC	P	2008-10-10	2010-01-06

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BZM	27 MARSH & MCLENNAN CO INC	P	2008-12-02	2010-01-06
BZN	4 FMC TECHNOLOGIES INC COM	P	2008-10-31	2010-01-06
BZO	34 KANSAS CITY SOUTHN INDS INC NEW	P	2008-09-12	2010-01-06
BZP	15 WASTE CONNECTIONS INC COM	P	2008-09-26	2010-01-06
BZQ	5 WASTE CONNECTIONS INC COM	P	2008-10-08	2010-01-06
BZR	7 WASTE CONNECTIONS INC COM	P	2008-10-08	2010-01-06
BZS	7 WASTE CONNECTIONS INC COM	P	2008-10-22	2010-01-06
BZT	9 WASTE CONNECTIONS INC COM	P	2008-10-16	2010-01-06
BZU	9 WASTE CONNECTIONS INC COM	P	2008-10-16	2010-01-06
BZV	2 DIRECTV CL A COM	P	2008-09-06	2010-01-08
BZW	18 DIRECTV CL A COM	P	2008-09-06	2010-01-08
BZX	250 BANK AMER CORP PFD 8 200% SER H	P	2008-05-20	2010-01-11
BZY	2 GOOGLE INC CL A	P	2007-02-25	2010-01-11
BZZ	5 GOOGLE INC CL A	P	2007-03-21	2010-01-11
CAA	1 GOOGLE INC CL A	P	2007-03-21	2010-01-11
CAB	1 GOOGLE INC CL A	P	2007-03-22	2010-01-11
CAC	141 MARATHON OIL CORP 00	P	2004-12-20	2010-01-11
CAD	150 MARATHON OIL CORP 00	P	2005-01-07	2010-01-11
CAE	35 MC DONALDS CORP	P	2007-05-17	2010-01-12
CAF	8 MC DONALDS CORP	P	2007-06-26	2010-01-12
CAG	17 FPL GROUP INC	P	2008-05-30	2010-01-12
CAH	4 FPL GROUP INC	P	2008-06-03	2010-01-12
CAI	7 FPL GROUP INC	P	2008-06-03	2010-01-12
CAJ	12 FPL GROUP INC	P	2008-06-03	2010-01-13
CAK	42 FPL GROUP INC	P	2008-06-02	2010-01-13
CAL	12 FPL GROUP INC	P	2008-06-02	2010-01-13
CAM	11 BASF AG SPONSORED ADR 00	P	2007-06-04	2010-01-13
CAN	8 ENI S P A SPONSORED ADR 00	P	2007-06-04	2010-01-13
CAO	30 ERICSSON L M TEL CO ADR CL B	P	2008-10-21	2010-01-13
CAP	1 MUNICH RE GROUP ADR COM	P	2008-11-24	2010-01-13

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CAQ	6 RWE AG SPONSORED ADR REPSTG ORD PAR	P	2007-06-12	2010-01-13
CAR	14 AOL INC COM	P	1951-01-01	2010-01-14
CAS	96 CENOVUS ENERGY INC COM	P	1951-01-01	2010-01-14
CAT	45 ENCANA CORP 00	P	2008-11-10	2010-01-14
CAU	45 FRESENIUS MED CARE AG SPONSORED ADR	P	2008-08-15	2010-01-14
CAV	15 IMPERIAL OIL LTD 00	P	2008-08-15	2010-01-14
CAW	299 NOMURA HOLDINGS INC SPONSORED ADR	P	2008-08-15	2010-01-14
CAX	153 UNILEVER PLC ADR	P	2008-08-15	2010-01-14
CAY	85 FPL GROUP INC	P	2007-01-26	2010-01-14
CAZ	55 FPL GROUP INC	P	2007-01-26	2010-01-14
CBA	661 33 FEDERAL HOME LN MTG CORP POOL #G11773	P	2008-10-07	2010-01-15
CBB	7 PRICE T ROWE GROUP INC	P	2008-08-09	2010-01-15
CBC	4 PRICE T ROWE GROUP INC	P	2008-08-16	2010-01-15
CBD	1 PRICE T ROWE GROUP INC	P	2008-08-27	2010-01-15
CBE	1 COACH INC	P	2008-09-22	2010-01-19
CBF	724 32 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2010-01-25
CBG	501 27 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2010-01-25
CBH	2247 84 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2010-01-25
CBI	3 INTL BUSINESS MACHINES CORP	P	2008-10-04	2010-01-28
CBJ	4 INTL BUSINESS MACHINES CORP	P	2008-09-26	2010-01-28
CBK	13 QUALCOMM INC	P	2008-07-14	2010-01-28
CBL	12 QUALCOMM INC	P	2008-07-15	2010-01-28
CBM	17 QUALCOMM INC	P	2008-07-24	2010-01-28
CBN	22 QUALCOMM INC	P	2008-08-19	2010-01-28
CBO	12 QUALCOMM INC	P	2008-08-20	2010-01-28
CBP	20 QUALCOMM INC	P	2008-09-02	2010-01-28
CBQ	34 QUALCOMM INC	P	2008-07-15	2010-01-28
CBR	18 QUALCOMM INC	P	2008-07-24	2010-01-28
CBS	15 QUALCOMM INC	P	2008-07-24	2010-01-28
CBT	11 QUALCOMM INC	P	2008-08-05	2010-01-28

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CBU	2 QUALCOMM INC	P	2008-08-05	2010-01-28
CBV	9 INTL BUSINESS MACHINES CORP	P	2008-09-26	2010-01-29
CBW	1 INTL BUSINESS MACHINES CORP	P	2008-09-13	2010-01-29
CBX	69 QUALCOMM INC	P	2007-11-19	2010-01-29
CBY	36 QUALCOMM INC	P	2007-11-20	2010-01-29
CBZ	91 QUALCOMM INC	P	2008-03-25	2010-01-29
CCA	637 83 FEDERAL HOME LN MTG CORP POOL #G11773	P	2008-10-07	2010-01-31
CCB	720 57 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2010-01-31
CCC	862 82 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2010-01-31
CCD	1036 68 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2010-01-31
CCE	660 34 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2010-01-31
CCF	5 CISCO SYS INC	P	2008-11-03	2010-02-01
CCG	9 QUALCOMM INC	P	2008-09-12	2010-02-01
CCH	31 QUALCOMM INC	P	2008-09-28	2010-02-01
CCI	5 QUALCOMM INC	P	2008-10-04	2010-02-01
CCJ	0 5 BALCHEM CORP COM	P	2008-09-12	2010-02-01
CCK	5 PLAINS EXPLORATION & PRODUCTION CO COM	P	2008-12-31	2010-02-02
CCL	3 PRICE T ROWE GROUP INC	P	2008-10-01	2010-02-02
CCM	82 ERICSSON L M TEL CO ADR CL B	P	2008-10-21	2010-02-03
CCN	44 VOLVO AKTIEBOLAGET ADR B	P	2008-09-10	2010-02-03
CCO	13 BASF AG SPONSORED ADR 00	P	2007-06-04	2010-02-03
CCP	31 STATOIL ASA SPONSORED ADR	P	2008-01-14	2010-02-03
CCQ	6 STATOIL ASA SPONSORED ADR	P	2008-01-17	2010-02-03
CCR	34 STATOIL ASA SPONSORED ADR	P	2008-03-18	2010-02-03
CCS	54 WESTERN UNION CO COM	P	2008-09-12	2010-02-03
CCT	1 CELGENE CORP COM	P	2008-03-10	2010-02-04
CCU	6 COVANCE INC	P	2008-03-10	2010-02-04
CCV	5 PRICE T ROWE GROUP INC	P	2008-10-01	2010-02-05
CCW	5 QUALCOMM INC	P	2008-09-12	2010-02-05
CCX	9 QUALCOMM INC	P	2008-09-22	2010-02-05

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CCY	53 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2008-10-14	2010-02-08
CCZ	1 AIR PRODUCTS & CHEMICALS INC	P	2007-06-28	2010-02-08
CDA	16 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2008-10-14	2010-02-09
CDB	7 AIR PRODUCTS & CHEMICALS INC	P	2007-04-16	2010-02-09
CDC	4 AIR PRODUCTS & CHEMICALS INC	P	2007-06-28	2010-02-09
CDD	131 FINANCIAL FEDERAL CORP	P	2008-09-12	2010-02-09
CDE	11 FINANCIAL FEDERAL CORP	P	2008-09-18	2010-02-09
CDF	16 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2008-10-14	2010-02-10
CDG	29 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2007-09-05	2010-02-10
CDH	2 AIR PRODUCTS & CHEMICALS INC	P	2006-08-04	2010-02-10
CDI	2 AIR PRODUCTS & CHEMICALS INC	P	2007-04-16	2010-02-10
CDJ	84 CHATTEM INC	P	2008-09-12	2010-02-10
CDK	25000 FEDERAL NATL MTG ASSN MTN CALL 2/11/10 @100	P	2008-02-05	2010-02-11
CDL	75 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2007-09-05	2010-02-11
CDM	34 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2009-01-30	2010-02-11
CDN	54 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2009-01-29	2010-02-11
CDO	43 AIR PRODUCTS & CHEMICALS INC	P	2006-08-04	2010-02-11
CDP	22 AIR PRODUCTS & CHEMICALS INC	P	2006-08-03	2010-02-11
CDQ	3 APPLE COMPUTER INC	P	2008-03-10	2010-02-11
CDR	10 FMC TECHNOLOGIES INC COM	P	2008-11-06	2010-02-11
CDS	5 RESEARCH IN MOTION LTD 00	P	2008-03-10	2010-02-11
CDT	4 RESEARCH IN MOTION LTD 00	P	2008-04-25	2010-02-11
CDU	13 EXPEDITORS INTL WASH INC	P	2008-03-10	2010-02-11
CDV	5 EXPEDITORS INTL WASH INC	P	2008-03-10	2010-02-11
CDW	1 GILEAD SCIENCES INC	P	2008-10-07	2010-02-11
CDX	10 GILEAD SCIENCES INC	P	2008-10-07	2010-02-11
CDY	38 DEUTSCHE TELEKOM AG SPONSORED ADR	P	2008-07-23	2010-02-12
CDZ	32 JSC MMC NORILSK NICKEL SPONSORED ADR	P	2008-03-18	2010-02-12
CEA	100000 UNITED STATES TREAS NTS	P	2006-12-29	2010-02-15
CEB	7 INTL BUSINESS MACHINES CORP	P	2009-02-09	2010-02-16

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CEC	34 CARNIVAL CORP PAIRED CTF 1 COM	P	2008-05-30	2010-02-19
CED	27 CARNIVAL CORP PAIRED CTF 1 COM	P	2009-01-28	2010-02-19
CEE	6 CARNIVAL CORP PAIRED CTF 1 COM	P	2009-01-28	2010-02-19
CEF	13 CARNIVAL CORP PAIRED CTF 1 COM	P	2009-01-28	2010-02-19
CEG	56 CARNIVAL CORP PAIRED CTF 1 COM	P	2008-11-25	2010-02-19
CEH	135 AT&T INC	P	2007-07-06	2010-02-22
CEI	84 VERIZON COMMUNICATIONS	P	2007-09-14	2010-02-22
CEJ	37 VERIZON COMMUNICATIONS	P	2007-09-17	2010-02-22
CEK	7 POLYCOM INC	P	2008-08-15	2010-02-22
CEL	18 POLYCOM INC	P	2008-09-12	2010-02-22
CEM	35 SMITH INTERNATIONAL INC	P	2008-11-12	2010-02-22
CEN	16 TOTAL S A SPONSORED ADR	P	2008-06-06	2010-02-23
CEO	8 TOTAL S A SPONSORED ADR	P	2006-07-03	2010-02-23
CEP	62 TOTAL S A SPONSORED ADR	P	2006-07-03	2010-02-23
CEQ	21 TOTAL S A SPONSORED ADR	P	2006-06-30	2010-02-23
CER	19 TOTAL S A SPONSORED ADR	P	2006-06-30	2010-02-23
CES	65 TOTAL S A SPONSORED ADR	P	2006-07-05	2010-02-23
CET	17 TOTAL S A SPONSORED ADR	P	2006-06-29	2010-02-23
CEU	11 TOTAL S A SPONSORED ADR	P	2006-06-29	2010-02-23
CEV	14 TOTAL S A SPONSORED ADR	P	2006-06-29	2010-02-23
CEW	3 TOTAL S A SPONSORED ADR	P	2006-06-29	2010-02-23
CEX	15 TOTAL S A SPONSORED ADR	P	2008-12-02	2010-02-23
CEY	13764 625 FORWARD INTL SMALL COS FUND INSTL CL	P	2008-08-21	2010-02-24
CEZ	2411 441 FORWARD INTL SMALL COS FUND INSTL CL	P	2008-08-18	2010-02-24
CFA	85 AT&T INC	P	2007-07-06	2010-02-24
CFB	8 AT&T INC	P	2007-08-08	2010-02-24
CFC	5 ABBOTT LABORATORIES	P	2007-09-19	2010-02-24
CFD	2 ABBOTT LABORATORIES	P	2007-08-06	2010-02-24
CFE	75 CHEVRONTEXACO CORP	P	2008-06-06	2010-02-24
CFF	4 CHEVRONTEXACO CORP	P	2008-06-05	2010-02-24

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CFG	25 INTL BUSINESS MACHINES CORP	P	2008-08-15	2010-02-24
CFH	5 JOHNSON & JOHNSON	P	2007-12-14	2010-02-24
CFI	30 MONSANTO CO NEW 00	P	2008-10-10	2010-02-24
CFJ	15 V F CORP	P	2007-10-19	2010-02-24
CFK	25 V F CORP	P	2007-10-18	2010-02-24
CFL	13 V F CORP	P	2008-05-02	2010-02-24
CFM	17 V F CORP	P	2008-05-01	2010-02-24
CFN	25 WAL-MART STORES INC	P	2008-11-13	2010-02-24
CFO	35 WAL-MART STORES INC	P	2008-02-12	2010-02-24
CFP	108 BP AMOCO P L C SPONSORED ADR	P	2005-01-07	2010-02-24
CFQ	100 ROYAL DUTCH SHELL PLC SPONSORED	P	2008-08-15	2010-02-24
CFR	26 APPLE COMPUTER INC	P	2008-04-21	2010-02-24
CFS	7 APPLE COMPUTER INC	P	2008-04-13	2010-02-24
CFT	1 APPLE COMPUTER INC	P	2008-02-24	2010-02-24
CFU	4 GOOGLE INC CL A	P	2007-04-03	2010-02-24
CFV	2 GOOGLE INC CL A	P	2008-09-12	2010-02-24
CFW	13 GILEAD SCIENCES INC	P	2008-10-07	2010-02-24
CFX	1 ST JUDE MED INC	P	2009-02-12	2010-02-24
CFY	10 ST JUDE MED INC	P	2009-02-12	2010-02-24
CFZ	9211 209 ROYCE MICRO-CAP FUND	P	2007-07-10	2010-02-25
CGA	397 501 ROYCE MICRO-CAP FUND	P	2007-02-09	2010-02-25
CGB	1237 99 ROYCE MICRO-CAP FUND	P	2005-12-05	2010-02-25
CGC	1001 335 ROYCE MICRO-CAP FUND	P	2008-01-09	2010-02-25
CGD	2068 966 ROYCE MICRO-CAP FUND	P	2008-08-06	2010-02-25
CGE	3462 604 ROYCE MICRO-CAP FUND	P	2008-07-24	2010-02-25
CGF	10395 01 ROYCE MICRO-CAP FUND	P	2008-08-18	2010-02-25
CGG	9148 045 ROYCE MICRO-CAP FUND	P	2008-08-21	2010-02-25
CGH	1485 884 ROYCE MICRO-CAP FUND	P	2008-09-09	2010-02-25
CGI	20 WPP PLC ADR COM	P	2008-08-15	2010-02-25
CGJ	847 77 FEDERAL HOME LN MTG CORP POOL #G11773	P	2008-10-07	2010-02-28

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CGK	476 97 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2010-02-28
CGL	563 25 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2010-02-28
CGM	959 09 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2010-02-28
CGN	543 49 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2010-02-28
CGO	9 TRANSOCEAN LTD COM	P	2007-12-13	2010-03-01
CGP	38 TRANSOCEAN LTD COM	P	2008-09-12	2010-03-01
CGQ	47 AMERICAN TOWER SYS CORP CL A	P	2008-09-12	2010-03-01
CGR	25 AMERICAN TOWER SYS CORP CL A	P	2008-09-26	2010-03-01
CGS	17 AMERICAN TOWER SYS CORP CL A	P	2008-09-25	2010-03-01
CGT	3 AMERICAN TOWER SYS CORP CL A	P	2008-09-26	2010-03-01
CGU	11 AMERICAN TOWER SYS CORP CL A	P	2008-10-03	2010-03-01
CGV	8 AMERICAN TOWER SYS CORP CL A	P	2008-10-10	2010-03-01
CGW	138 CISCO SYS INC	P	2008-09-12	2010-03-01
CGX	10 CISCO SYS INC	P	2008-12-05	2010-03-01
CGY	75 DIRECTV CL A COM	P	2008-09-12	2010-03-01
CGZ	34 DIRECTV CL A COM	P	2008-10-09	2010-03-01
CHA	8 DIRECTV CL A COM	P	2008-11-10	2010-03-01
CHB	8 DIRECTV CL A COM	P	2008-11-11	2010-03-01
CHC	20 DIRECTV CL A COM	P	2009-01-14	2010-03-01
CHD	25 MICROSOFT CORP	P	2009-02-04	2010-03-01
CHE	44 MICROSOFT CORP	P	2009-02-04	2010-03-01
CHF	45 MICROSOFT CORP	P	2009-02-03	2010-03-01
CHG	63 TEVA PHARMACEUTICAL INDS LTD	P	2008-09-12	2010-03-01
CHH	3 TEVA PHARMACEUTICAL INDS LTD	P	2009-02-06	2010-03-01
CHI	12 TEVA PHARMACEUTICAL INDS LTD	P	2009-02-06	2010-03-01
CHJ	129 KUBOTA LTD SPONSORED ADR	P	2008-08-15	2010-03-02
CHK	120 NOKIA CORP SPONSORED ADR	P	2008-08-15	2010-03-02
CHL	69 NOKIA CORP SPONSORED ADR	P	2008-10-21	2010-03-02
CHM	361 PANASONIC CORP ADR	P	2008-08-15	2010-03-02
CHN	246 TAIWAN SEMICONDUCTOR MFG CO LTD	P	2008-09-15	2010-03-02

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CHO	47 ABBOTT LABORATORIES	P	2009-02-09	2010-03-04
CHP	8 INTL BUSINESS MACHINES CORP	P	2009-02-09	2010-03-04
CHQ	4 INTL BUSINESS MACHINES CORP	P	2009-02-10	2010-03-04
CHR	30 ABBOTT LABORATORIES	P	2009-01-10	2010-03-05
CHS	13 INTL BUSINESS MACHINES CORP	P	2009-02-10	2010-03-05
CHT	15 MC DONALDS CORP	P	2007-06-26	2010-03-05
CHU	4053 094 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	P	2008-05-27	2010-03-08
CHV	4595 496 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	P	2008-05-09	2010-03-08
CHW	25000 CASS CNTY MO REORG SCH DIST NO G O REF BDS-TAXBL	P	2008-09-04	2010-03-08
CHX	300 PNC CAP TR E PFD 7 750%	P	2008-02-06	2010-03-08
CHY	30000 PELL CITY ALA G O WTS-TAXBL-OID	P	2007-09-17	2010-03-08
CHZ	25000 SAN BERNARDINO CNTY CALIF FING PENS OBLIG REV BDS-TAXBL	P	2007-09-12	2010-03-08
CIA	17 ABBOTT LABORATORIES	P	2009-01-10	2010-03-08
CIB	9 ABBOTT LABORATORIES	P	2008-12-12	2010-03-08
CIC	26 INTL BUSINESS MACHINES CORP	P	2009-02-10	2010-03-08
CID	13 COVANCE INC	P	2008-03-10	2010-03-08
CIE	6 COVANCE INC	P	2008-03-30	2010-03-08
CIF	54 INTL BUSINESS MACHINES CORP	P	2009-01-28	2010-03-09
CIG	38 F5 NETWORKS INC	P	2008-09-12	2010-03-09
CIH	25000 NEW MEXICO MTG FIN AUTH MULTIF REV BDS-TAXBL	P	2007-09-05	2010-03-10
CII	0 701 MERCK & CO INC NEW COM	P	2007-07-26	2010-03-10
CIJ	2 POLYCOM INC	P	2008-09-12	2010-03-12
CIK	16 POLYCOM INC	P	2008-09-26	2010-03-12
CIL	100000 UNITED STATES TREAS NTS 4% 03/15/2010	P	2008-10-14	2010-03-15
CIM	4 CME GROUP INC COM	P	2008-03-10	2010-03-16
CIN	13 QUALCOMM INC	P	2008-06-21	2010-03-16
CIO	12 QUALCOMM INC	P	2008-06-22	2010-03-16
CIP	34 QUALCOMM INC	P	2008-07-22	2010-03-16
CIQ	1 QUALCOMM INC	P	2008-07-31	2010-03-16
CIR	2 QUALCOMM INC	P	2008-09-01	2010-03-16

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CIS	36 AMCOR LTD SPONS ADR (AUSTRALIA-USD) SEDOL #2023771	P	2008-07-23	2010-03-17
CIT	18 BASF AG SPONSORED ADR 00	P	2007-06-04	2010-03-17
CIU	13 BASF AG SPONSORED ADR 00	P	2007-07-01	2010-03-17
CIV	38 DEUTSCHE TELEKOM AG SPONSORED ADR	P	2008-08-10	2010-03-17
CIW	12 DEUTSCHE TELEKOM AG SPONSORED ADR	P	2008-07-23	2010-03-17
CIX	65 DEUTSCHE TELEKOM AG SPONSORED ADR	P	2008-07-01	2010-03-17
CIY	46 GLAXO WELLCOME PLC SPONSORED	P	2007-10-16	2010-03-17
CIZ	29 GLAXO WELLCOME PLC SPONSORED	P	2008-06-11	2010-03-17
CJA	23 OIL CO LUKOIL SPONSORED ADR	P	2007-10-30	2010-03-17
CJB	34 STATOIL ASA SPONSORED ADR	P	2008-04-14	2010-03-17
CJC	31 STATOIL ASA SPONSORED ADR	P	2008-02-10	2010-03-17
CJD	46 STATOIL ASA SPONSORED ADR	P	2008-01-17	2010-03-17
CJE	6 STATOIL ASA SPONSORED ADR	P	2008-02-13	2010-03-17
CJF	21 ABBOTT LABORATORIES	P	2008-12-12	2010-03-18
CJG	34 ABBOTT LABORATORIES	P	2009-02-10	2010-03-18
CJH	16 ABBOTT LABORATORIES	P	2009-02-10	2010-03-22
CJI	45 ABBOTT LABORATORIES	P	2009-01-28	2010-03-22
CJJ	2 ABBOTT LABORATORIES	P	2009-01-28	2010-03-22
CJK	18 AMPHENOL CORP NEW CL A	P	2008-09-12	2010-03-22
CJL	80 CEPHEID COM	P	2008-09-12	2010-03-23
CJM	32 ABBOTT LABORATORIES	P	2009-01-28	2010-03-25
CJN	7 GILEAD SCIENCES INC	P	2008-09-04	2010-03-25
CJO	23 GILEAD SCIENCES INC	P	2009-01-28	2010-03-25
CJP	11 ABBOTT LABORATORIES	P	2009-01-28	2010-03-26
CJQ	12 OMNICARE INC	P	2008-09-12	2010-03-29
CJR	634 23 FEDERAL HOME LN MTG CORP POOL #G11773	P	2008-10-07	2010-03-31
CJS	970 08 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2010-03-31
CJT	1341 58 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2010-03-31
CJU	425 13 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2010-03-31
CJV	413 05 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2010-03-31

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CJW	8 OLD DOMINION FREIGHT LINE INC COM	P	2009-02-13	2010-04-01
CJX	4 OLD DOMINION FREIGHT LINE INC COM	P	2008-11-26	2010-04-01
CJY	21 OLD DOMINION FREIGHT LINE INC COM	P	2008-11-18	2010-04-01
CJZ	4 RESEARCH IN MOTION LTD 00	P	2008-04-30	2010-04-05
CKA	5 RESEARCH IN MOTION LTD 00	P	2008-03-15	2010-04-05
CKB	12 KONINKLIJKE AHOLD NV SPONSORED ADR 2007	P	2008-05-01	2010-04-06
CKC	50 KONINKLIJKE AHOLD NV SPONSORED ADR 2007	P	2007-12-06	2010-04-06
CKD	23 KONINKLIJKE AHOLD NV SPONSORED ADR 2007	P	2007-09-06	2010-04-06
CKE	44 KONINKLIJKE AHOLD NV SPONSORED ADR 2007	P	2007-07-20	2010-04-06
CKF	20 WPP PLC ADR COM	P	2008-08-20	2010-04-06
CKG	14 APOLLO GROUP INC CL A 00	P	2009-02-17	2010-04-06
CKH	8 APOLLO GROUP INC CL A 00	P	2009-02-17	2010-04-06
CKI	10 APOLLO GROUP INC CL A 00	P	2009-03-09	2010-04-06
CKJ	9 PRICE T ROWE GROUP INC	P	2008-09-17	2010-04-06
CKK	14 PRICE T ROWE GROUP INC	P	2008-09-16	2010-04-06
CKL	19 PRICE T ROWE GROUP INC	P	2008-09-17	2010-04-06
CKM	40 AMERICA MOVIL S A DE C V SPONSORED	P	2008-03-10	2010-04-06
CKN	4 AMERICA MOVIL S A DE C V SPONSORED	P	2008-03-10	2010-04-06
CKO	1 APOLLO GROUP INC CL A 00	P	2009-02-01	2010-04-07
CKP	4 APOLLO GROUP INC CL A 00	P	2009-02-01	2010-04-07
CKQ	6 EXPEDITORS INTL WASH INC	P	2008-03-23	2010-04-07
CKR	7 GILEAD SCIENCES INC	P	2009-01-04	2010-04-07
CKS	6 RESEARCH IN MOTION LTD 00	P	2008-03-10	2010-04-07
CKT	3 QUALCOMM INC	P	2008-06-07	2010-04-07
CKU	28 AVON PRODUCTS INC	P	2008-09-24	2010-04-08
CKV	5 AVON PRODUCTS INC	P	2007-07-31	2010-04-08
CKW	1761 804 ARTISAN INTERNATIONAL FUND	P	2008-05-27	2010-04-12
CKX	115 WELLPOINT INC	P	1951-01-01	2010-04-12
CKY	7 TRANSOCEAN LTD COM	P	2007-11-25	2010-04-12
CKZ	10 TRANSOCEAN LTD COM	P	2007-11-26	2010-04-12

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CLA	5 TRANSOCEAN LTD COM	P	2007-11-15	2010-04-12
CLB	7 847 TRANSOCEAN LTD COM	P	2007-12-06	2010-04-12
CLC	25 885 TRANSOCEAN LTD COM	P	2007-07-24	2010-04-12
CLD	1 268 TRANSOCEAN LTD COM	P	2007-07-25	2010-04-12
CLE	23 GILEAD SCIENCES INC	P	2008-09-04	2010-04-12
CLF	21 GILEAD SCIENCES INC	P	2008-09-01	2010-04-12
CLG	45 GILEAD SCIENCES INC	P	2009-01-28	2010-04-12
CLH	15 GILEAD SCIENCES INC	P	2008-12-23	2010-04-12
CLI	26 AMPHENOL CORP NEW CL A	P	2008-09-12	2010-04-12
CLJ	0 5 OWENS & MINOR INC NEW COM	P	2008-09-18	2010-04-13
CLK	22 UNION PACIFIC CORP	P	2008-02-01	2010-04-14
CLL	20 UNION PACIFIC CORP	P	2008-10-14	2010-04-14
CLM	13 QUALCOMM INC	P	2008-06-06	2010-04-15
CLN	9 QUALCOMM INC	P	2008-06-07	2010-04-15
CLO	11 QUALCOMM INC	P	2008-07-07	2010-04-15
CLP	14 POLYCOM INC	P	2008-10-16	2010-04-15
CLQ	5 POLYCOM INC	P	2008-11-26	2010-04-15
CLR	15 POLYCOM INC	P	2008-11-20	2010-04-15
CLS	40 GOLDMAN SACHS GROUP INC	P	2009-03-25	2010-04-16
CLT	7 GOLDMAN SACHS GROUP INC	P	2005-01-07	2010-04-16
CLU	5 GOLDMAN SACHS GROUP INC	P	2004-03-31	2010-04-16
CLV	35000 FEDERAL HOME LN MTG CORP MTN SER 1 CALL 4/20/10 @100	P	2009-04-13	2010-04-20
CLW	11 325 TRANSOCEAN LTD COM	P	2007-07-25	2010-04-21
CLX	13 992 TRANSOCEAN LTD COM	P	2007-07-27	2010-04-21
CLY	20 288 TRANSOCEAN LTD COM	P	2007-09-10	2010-04-21
CLZ	8 395 TRANSOCEAN LTD COM	P	2007-09-11	2010-04-21
CMA	4 GILEAD SCIENCES INC	P	2008-12-24	2010-04-22
CMB	14 GILEAD SCIENCES INC	P	2008-09-11	2010-04-22
CMC	13 GILEAD SCIENCES INC	P	2008-04-07	2010-04-22
CMD	45 GILEAD SCIENCES INC	P	2008-11-25	2010-04-22

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CME	7 EXPEDITORS INTL WASH INC	P	2008-03-23	2010-04-23
CMF	5 EXPEDITORS INTL WASH INC	P	2008-03-28	2010-04-23
CMG	7 EXPEDITORS INTL WASH INC	P	2008-03-10	2010-04-23
CMH	22 PRICE T ROWE GROUP INC	P	2008-09-17	2010-04-23
CMI	2 PRICE T ROWE GROUP INC	P	2008-09-05	2010-04-23
CMJ	64 AVON PRODUCTS INC	P	2006-11-03	2010-04-27
CMK	9 AVON PRODUCTS INC	P	2006-11-03	2010-04-28
CML	67 AVON PRODUCTS INC	P	2006-11-02	2010-04-28
CMM	111 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2009-03-05	2010-04-28
CMN	2 BP AMOCO P L C SPONSORED ADR	P	2005-01-07	2010-04-29
CMO	25000 TRUSTREET PPTYS INC SR NT CALL 4/1/10 @103 75	P	2008-08-21	2010-04-30
CMP	547 02 FEDERAL HOME LN MTG CORP POOL #G11773	P	2008-10-07	2010-04-30
CMQ	3164 69 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2010-04-30
CMR	549 9 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2010-04-30
CMS	634 35 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2010-04-30
CMT	982 58 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2010-04-30
CMU	40 TRANSOCEAN LTD COM	P	2008-10-08	2010-04-30
CMV	3 TRANSOCEAN LTD COM	P	2008-10-13	2010-04-30
CMW	31 TRANSOCEAN LTD COM	P	2008-10-13	2010-04-30
CMX	26 TRANSOCEAN LTD COM	P	2009-03-26	2010-04-30
CMY	29 TRANSOCEAN LTD COM	P	2009-02-09	2010-04-30
CMZ	12 TRANSOCEAN LTD COM	P	2009-02-09	2010-04-30
CNA	3 APOLLO GROUP INC CL A 00	P	2009-02-01	2010-04-30
CNB	7 APOLLO GROUP INC CL A 00	P	2008-10-02	2010-04-30
CNC	13 APOLLO GROUP INC CL A 00	P	2009-03-03	2010-04-30
CND	3 APOLLO GROUP INC CL A 00	P	2008-10-22	2010-04-30
CNE	3 APOLLO GROUP INC CL A 00	P	2008-10-22	2010-04-30
CNF	15 APOLLO GROUP INC CL A 00	P	2008-10-23	2010-04-30
CNG	23 AMERICA MOVIL S A DE C V SPONSORED	P	2008-03-10	2010-04-30
CNH	25000 FEDERAL NATL MTG ASSN NT CALL 5/3/10 @100	P	2008-01-10	2010-05-03

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CNI	30 TRANSOCEAN LTD COM	P	2009-02-09	2010-05-03
CNJ	71 TRANSOCEAN LTD COM	P	2009-02-10	2010-05-03
CNK	18 VISA INC CL A COM	P	2008-09-19	2010-05-04
CNL	12 OMNICARE INC	P	2008-09-29	2010-05-06
CNM	57 OMNICARE INC	P	2008-09-12	2010-05-06
CNN	1 OMNICARE INC	P	2008-09-22	2010-05-06
CNO	15 GILEAD SCIENCES INC	P	2009-01-04	2010-05-07
CNP	13 QUALCOMM INC	P	2008-06-14	2010-05-07
CNQ	9 QUALCOMM INC	P	2008-06-15	2010-05-07
CNR	3 QUALCOMM INC	P	2008-06-23	2010-05-07
CNS	17 QUALCOMM INC	P	2008-07-07	2010-05-07
CNT	1 ST JUDE MED INC	P	2009-02-17	2010-05-07
CNU	4 ST JUDE MED INC	P	2009-02-17	2010-05-07
CNV	6 ST JUDE MED INC	P	2009-02-17	2010-05-07
CNW	10 RESEARCH IN MOTION LTD 00	P	2008-03-10	2010-05-07
CNX	1 MASTERCARD INC CL A COM	P	2007-02-14	2010-05-10
CNY	3 MASTERCARD INC CL A COM	P	2007-02-14	2010-05-11
CNZ	11 MASTERCARD INC CL A COM	P	2007-03-01	2010-05-11
COA	11 APOLLO GROUP INC CL A 00	P	2009-05-06	2010-05-11
COB	19 EXPEDITORS INTL WASH INC	P	2008-03-10	2010-05-12
COC	1 GILEAD SCIENCES INC	P	2009-01-04	2010-05-12
COD	7 GILEAD SCIENCES INC	P	2008-08-11	2010-05-12
COE	10 GILEAD SCIENCES INC	P	2008-10-25	2010-05-12
COF	1 GILEAD SCIENCES INC	P	2008-10-25	2010-05-12
COG	13 GILEAD SCIENCES INC	P	2008-10-12	2010-05-12
COH	6 QUALCOMM INC	P	2008-07-07	2010-05-12
COI	11 QUALCOMM INC	P	2008-07-15	2010-05-12
COJ	17 QUALCOMM INC	P	2008-07-31	2010-05-12
COK	15 QUALCOMM INC	P	2008-08-20	2010-05-12
COL	2 QUALCOMM INC	P	2008-08-17	2010-05-12

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COM	1 QUALCOMM INC	P	2008-07-16	2010-05-12
CON	5 QUALCOMM INC	P	2008-11-01	2010-05-12
COO	31 QUALCOMM INC	P	2008-10-26	2010-05-12
COP	13 QUALCOMM INC	P	2008-05-31	2010-05-12
COQ	9 QUALCOMM INC	P	2008-06-01	2010-05-12
COR	3 QUALCOMM INC	P	2008-06-09	2010-05-12
COS	17 QUALCOMM INC	P	2008-06-23	2010-05-12
COT	8 MASTERCARD INC CL A COM	P	2007-03-01	2010-05-13
COU	72 VISA INC CL A COM	P	2008-09-19	2010-05-14
COV	38 NORDSTROM INC	P	2009-05-07	2010-05-17
COW	28 NORDSTROM INC	P	2009-05-07	2010-05-17
COX	4 NORDSTROM INC	P	2009-04-13	2010-05-17
COY	19 NORDSTROM INC	P	2009-04-17	2010-05-17
COZ	1 NORDSTROM INC	P	2009-04-17	2010-05-17
CPA	33 NORDSTROM INC	P	2009-04-17	2010-05-17
CPB	43 NORDSTROM INC	P	2009-04-29	2010-05-17
CPC	8000 PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100	P	2007-01-09	2010-05-17
CPD	24504 9 FEDERAL HOME LN MTG CORP POOL #G11773	P	2008-10-07	2010-05-19
CPE	6 MASTERCARD INC CL A COM	P	2007-03-01	2010-05-19
CPF	8 MASTERCARD INC CL A COM	P	2007-03-13	2010-05-19
CPG	4 VISA INC CL A COM	P	2008-09-19	2010-05-19
CPH	37 VISA INC CL A COM	P	2008-10-13	2010-05-19
CPI	1 VISA INC CL A COM	P	2009-01-09	2010-05-19
CPJ	6 DEUTSCHE BANK AG 00	P	2008-04-23	2010-05-19
CPK	15 DEUTSCHE BANK AG 00	P	2008-06-11	2010-05-19
CPL	5 OIL CO LUKOIL SPONSORED ADR	P	2007-10-30	2010-05-19
CPM	9 OIL CO LUKOIL SPONSORED ADR	P	2007-10-15	2010-05-19
CPN	27 TELUS CORP NON VTG SHS	P	2009-04-02	2010-05-19
CPO	24 MASTERCARD INC CL A COM	P	2007-03-13	2010-05-20
CPP	85 VISA INC CL A COM	P	2009-01-09	2010-05-20

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CPQ	7 VISA INC CL A COM	P	2008-10-08	2010-05-20
CPR	1 TELUS CORP NON VTG SHS	P	2009-04-02	2010-05-20
CPS	14 CELANESE CORP DEL SER A COM	P	2009-05-05	2010-05-20
CPT	25 CELANESE CORP DEL SER A COM	P	2009-05-01	2010-05-20
CPU	16 CELANESE CORP DEL SER A COM	P	2009-05-13	2010-05-20
CPV	0 58 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2007-09-19	2010-05-21
CPW	4 CME GROUP INC COM	P	2008-03-10	2010-05-24
CPX	4 CME GROUP INC COM	P	2008-03-10	2010-05-24
CPY	3 COSTCO WHSL CORP NEW	P	2008-08-28	2010-05-24
CPZ	19 COSTCO WHSL CORP NEW	P	2008-08-29	2010-05-24
CQA	6 ST JUDE MED INC	P	2009-01-18	2010-05-24
CQB	1 ST JUDE MED INC	P	2009-01-18	2010-05-24
CQC	23 AMERICA MOVIL S A DE C V SPONSORED	P	2008-03-10	2010-05-24
CQD	11 AMERICA MOVIL S A DE C V SPONSORED	P	2008-03-10	2010-05-24
CQE	25000 PHILLIPS PETE CO NOTE	P	2007-09-10	2010-05-25
CQF	5 MEDNAX INC COM	P	2008-09-12	2010-05-25
CQG	14232 857 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES	P	2002-05-30	2010-05-26
CQH	10 RESEARCH IN MOTION LTD 00	P	2008-03-15	2010-05-26
CQI	3 RESEARCH IN MOTION LTD 00	P	2008-03-10	2010-05-26
CQJ	12 RESEARCH IN MOTION LTD 00	P	2008-03-10	2010-05-26
CQK	98 AMERICAN EAGLE OUTFITTERS NEW COM	P	2009-05-07	2010-05-27
CQL	14 MONSANTO CO NEW 00	P	2008-12-02	2010-05-27
CQM	5 MONSANTO CO NEW 00	P	2008-12-02	2010-05-27
CQN	6 COSTCO WHSL CORP NEW	P	2008-08-29	2010-05-27
CQO	26 COSTCO WHSL CORP NEW	P	2008-09-07	2010-05-27
CQP	3 COSTCO WHSL CORP NEW	P	2008-03-27	2010-05-27
CQQ	4 COSTCO WHSL CORP NEW	P	2008-02-28	2010-05-27
CQR	35000 FEDERAL NATL MTG ASSN MTN STEP UP 5/10 C5/28/10 @100	P	2009-05-13	2010-05-28
CQS	333 08 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2010-05-31
CQT	677 32 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2010-05-31

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CQU	862 36 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2010-05-31
CQV	389 12 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2010-05-31
CQW	22522 222 COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SHARES	P	2009-05-29	2010-06-03
CQX	36 J P MORGAN CHASE & CO	P	2009-03-24	2010-06-04
CQY	9 J P MORGAN CHASE & CO	P	2009-03-23	2010-06-04
CQZ	133 GILEAD SCIENCES INC	P	2008-03-10	2010-06-07
CRA	1 GILEAD SCIENCES INC	P	2009-06-02	2010-06-07
CRB	10 GILEAD SCIENCES INC	P	2009-06-02	2010-06-07
CRC	10 GOLDMAN SACHS GROUP INC	P	2004-03-31	2010-06-10
CRD	18 AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR	P	2009-01-14	2010-06-10
CRE	62 AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR	P	2008-11-24	2010-06-10
CRF	242 CREDIT AGRICOLE S A UNSP ADR	P	2009-01-14	2010-06-10
CRG	45 DEUTSCHE POST AG SPONSORED ADR	P	2009-06-08	2010-06-10
CRH	59 DEUTSCHE POST AG SPONSORED ADR	P	2009-04-29	2010-06-10
CRI	14 OIL CO LUKOIL SPONSORED ADR	P	2007-10-15	2010-06-10
CRJ	199 ABM INDS INC	P	2008-09-12	2010-06-10
CRK	39 INTREPID POTASH INC COM	P	2008-09-12	2010-06-11
CRL	13 INTREPID POTASH INC COM	P	2008-09-23	2010-06-11
CRM	6 INTREPID POTASH INC COM	P	2009-01-08	2010-06-11
CRN	16 BP AMOCO P L C SPONSORED ADR	P	2005-01-13	2010-06-14
CRO	1 CARBO CERAMICS INC	P	2009-03-16	2010-06-15
CRP	100 CARBO CERAMICS INC	P	2009-03-13	2010-06-15
CRQ	36 EXPEDITORS INTL WASH INC	P	2008-03-10	2010-06-18
CRR	3 QUALCOMM INC	P	2008-05-21	2010-06-18
CRS	9 QUALCOMM INC	P	2008-05-13	2010-06-18
CRT	13 QUALCOMM INC	P	2008-05-12	2010-06-18
CRU	16 QUALCOMM INC	P	2008-06-04	2010-06-18
CRV	12 RESEARCH IN MOTION LTD 00	P	2008-02-25	2010-06-25
CRW	3 RESEARCH IN MOTION LTD 00	P	2008-03-10	2010-06-25
CRX	3 RESEARCH IN MOTION LTD 00	P	2008-04-04	2010-06-25

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CRY	4 RESEARCH IN MOTION LTD 00	P	2008-09-23	2010-06-25
CRZ	14 RESEARCH IN MOTION LTD 00	P	2008-03-07	2010-06-25
CSA	40 RESEARCH IN MOTION LTD 00	P	2008-10-02	2010-06-25
CSB	3 RESEARCH IN MOTION LTD 00	P	2008-12-01	2010-06-25
CSC	12 TD AMERITRADE HLDG CORP COM	P	2008-08-21	2010-06-25
CSD	30000 FRESNO CALIF JT PWRS FING AUTH LSE REV BDS-TAXBL	P	2008-08-08	2010-06-28
CSE	25000 GULF SHORES ALA GO WTS-TAXBL-OID	P	2007-08-30	2010-06-28
CSF	6 COVANCE INC	P	2008-02-27	2010-06-28
CSG	26 ST JUDE MED INC	P	2009-06-26	2010-06-28
CSH	1 COVANCE INC	P	2008-02-27	2010-06-28
CSI	7 COVANCE INC	P	2008-03-10	2010-06-28
CSJ	6 COVANCE INC	P	2008-03-18	2010-06-28
CSK	6 PRICE T ROWE GROUP INC	P	2008-10-01	2010-06-29
CSL	336 9 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2010-06-30
CSM	509 53 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2010-06-30
CSN	730 8 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2010-06-30
CSO	401 04 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2010-06-30
CSP	5000 FLORIDA HSG FIN CORP REV HOMEOWNER MTG REV BDS-TAXBL	P	2007-08-27	2010-07-01
CSQ	12 NORFOLK SOUTHERN CORP	P	2008-05-07	2010-07-01
CSR	19 NORFOLK SOUTHERN CORP	P	2008-02-27	2010-07-01
CSS	11 NORFOLK SOUTHERN CORP	P	2008-02-27	2010-07-02
CST	18 NORFOLK SOUTHERN CORP	P	2008-02-04	2010-07-02
CSU	1 POTASH CORP SASK INC	P	2009-02-10	2010-07-02
CSV	6 POTASH CORP SASK INC	P	2009-03-04	2010-07-02
CSW	26 NORFOLK SOUTHERN CORP	P	2008-02-04	2010-07-06
CSX	30 NORFOLK SOUTHERN CORP	P	2008-02-04	2010-07-07
CSY	9 NORFOLK SOUTHERN CORP	P	2008-02-28	2010-07-07
CSZ	18 NORFOLK SOUTHERN CORP	P	2008-02-11	2010-07-07
CTA	18 POTASH CORP SASK INC	P	2009-03-04	2010-07-07
CTB	6 POTASH CORP SASK INC	P	2009-03-04	2010-07-07

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CTC	31 POTASH CORP SASK INC	P	2009-03-10	2010-07-07
CTD	40 UNITED NAT FOODS INC	P	2009-06-23	2010-07-07
CTE	23 UNITED NAT FOODS INC	P	2008-09-12	2010-07-07
CTF	35000 FEDERAL HOME LN MTG CORP MTN CALL 7/8/10 @100	P	2009-06-12	2010-07-08
CTG	18 NORFOLK SOUTHERN CORP	P	2008-02-11	2010-07-08
CTH	105 NORFOLK SOUTHERN CORP	P	2009-01-09	2010-07-08
CTI	105 AMERICAN EXPRESS CO	P	2009-05-06	2010-07-09
CTJ	66 SANOFI-AVENTIS SPONSORED ADR	P	2007-10-16	2010-07-09
CTK	23 BECKMAN COULTER INC	P	2009-02-23	2010-07-09
CTL	3 BECKMAN COULTER INC	P	2009-03-12	2010-07-09
CTM	85 RUDOLPH TECHS INC	P	2008-09-12	2010-07-13
CTN	15 RUDOLPH TECHS INC	P	2009-06-23	2010-07-13
CTO	6 BERKSHIRE HATHAWAY INC	P	2008-03-24	2010-07-15
CTP	11 AMERICA MOVIL S A DE C V SPONSORED	P	2008-03-13	2010-07-16
CTQ	38 AMERICA MOVIL S A DE C V SPONSORED	P	2008-03-10	2010-07-16
CTR	4 AMERICA MOVIL S A DE C V SPONSORED	P	2008-03-11	2010-07-16
CTS	5 AMERICA MOVIL S A DE C V SPONSORED	P	2008-04-06	2010-07-16
CTT	18 AMERICA MOVIL S A DE C V SPONSORED	P	2008-04-06	2010-07-16
CTU	2 AMERICA MOVIL S A DE C V SPONSORED	P	2008-05-17	2010-07-16
CTV	4 AMERICA MOVIL S A DE C V SPONSORED	P	2008-03-28	2010-07-16
CTW	8 AMERICA MOVIL S A DE C V SPONSORED	P	2008-03-28	2010-07-19
CTX	6 AMERICA MOVIL S A DE C V SPONSORED	P	2008-03-28	2010-07-19
CTY	78 AMERICA MOVIL S A DE C V SPONSORED	P	2009-06-26	2010-07-19
CTZ	50 AMERICA MOVIL S A DE C V SPONSORED	P	2009-02-13	2010-07-19
CUA	5 AMERICA MOVIL S A DE C V SPONSORED	P	2009-01-28	2010-07-19
CUB	446 NOKIA CORP SPONSORED ADR	P	2009-06-26	2010-07-22
CUC	76 CHEVRONTEXACO CORP	P	2008-06-05	2010-07-23
CUD	6 ALERE INC COM	P	2009-05-18	2010-07-23
CUE	35 ALERE INC COM	P	2009-04-27	2010-07-23
CUF	53 COLGATE PALMOLIVE CO	P	2009-06-26	2010-07-29

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CUG	38 COLGATE PALMOLIVE CO	P	2006-09-06	2010-07-29
CUH	50 COLGATE PALMOLIVE CO	P	2006-09-07	2010-07-29
CUI	1 COLGATE PALMOLIVE CO	P	2006-09-08	2010-07-29
CUJ	7 COVANCE INC	P	2008-04-09	2010-07-29
CUK	6 COVANCE INC	P	2008-04-17	2010-07-29
CUL	1 COVANCE INC	P	2008-03-28	2010-07-29
CUM	10 COVANCE INC	P	2008-11-05	2010-07-29
CUN	11 COVANCE INC	P	2008-11-25	2010-07-29
CUO	4 COVANCE INC	P	2008-11-25	2010-07-29
CUP	1 COVANCE INC	P	2008-12-01	2010-07-29
CUQ	1 COVANCE INC	P	2008-11-25	2010-07-29
CUR	4 COVANCE INC	P	2008-11-26	2010-07-29
CUS	19 COVANCE INC	P	2009-01-28	2010-07-29
CUT	7 COVANCE INC	P	2008-12-01	2010-07-29
CUU	1 COVANCE INC	P	2008-12-01	2010-07-29
CUV	2 COVANCE INC	P	2008-12-01	2010-07-29
CUW	105 CELESIO AG ADR	P	2009-02-24	2010-07-30
CUX	32 JSC MMC NORILSK NICKEL SPONSORED ADR	P	2008-04-05	2010-07-30
CUY	6 JSC MMC NORILSK NICKEL SPONSORED ADR	P	2008-03-18	2010-07-30
CUZ	7 MACQUARIE GROUP LTD ADR COM	P	2009-06-12	2010-07-30
CVA	5 MACQUARIE GROUP LTD ADR COM	P	2009-06-09	2010-07-30
CVB	12 MACQUARIE GROUP LTD ADR COM	P	2009-06-08	2010-07-30
CVC	57 NOKIA CORP SPONSORED ADR	P	2009-06-26	2010-07-30
CVD	47 NOKIA CORP SPONSORED ADR	P	2009-07-09	2010-07-30
CVE	57 NOKIA CORP SPONSORED ADR	P	2009-01-14	2010-07-30
CVF	130 NOKIA CORP SPONSORED ADR	P	2009-07-17	2010-07-30
CVG	6 COVANCE INC	P	2008-02-27	2010-07-30
CVH	50000 CALVERT SOCIAL INVT FNDTN CALVERT CMNTY INVT NT	P	2009-07-24	2010-07-31
CVI	341 21 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2010-07-31
CVJ	605 8 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2010-07-31

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CVK	584 7 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2010-07-31
CVL	472 91 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2010-07-31
CVM	5000 FLORIDA HSG FIN CORP REV HOMEOWNER MTG REV BDS-TAXBL	P	2007-08-27	2010-08-01
CVN	0 066 FRONTIER COMMUNICATIONS CORP COM	P	2007-09-19	2010-08-04
CVO	0 58 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2007-09-25	2010-08-04
CVP	30 EXPEDITORS INTL WASH INC	P	2008-03-10	2010-08-05
CVQ	465 ISHARES LEHMAN TREASURY INFLATION PROTECTED SECURITIES FUND	P	2008-05-09	2010-08-06
CVR	700 ISHARES LEHMAN TREASURY INFLATION PROTECTED SECURITIES FUND	P	2008-08-29	2010-08-06
CVS	8 815 FRONTIER COMMUNICATIONS CORP COM	P	2007-09-19	2010-08-06
CVT	2 4 FRONTIER COMMUNICATIONS CORP COM	P	2007-09-14	2010-08-06
CVU	20 163 FRONTIER COMMUNICATIONS CORP COM	P	2007-09-16	2010-08-06
CVV	18 003 FRONTIER COMMUNICATIONS CORP COM	P	2008-05-01	2010-08-06
CVW	5 619 FRONTIER COMMUNICATIONS CORP COM	P	2003-02-14	2010-08-06
CVX	1 582 FRONTIER COMMUNICATIONS CORP COM	P	2003-02-14	2010-08-06
CVY	15 603 FRONTIER COMMUNICATIONS CORP COM	P	2005-04-11	2010-08-06
CVZ	43 207 FRONTIER COMMUNICATIONS CORP COM	P	2006-03-23	2010-08-06
CWA	19 203 FRONTIER COMMUNICATIONS CORP COM	P	2005-05-13	2010-08-06
CWB	135 WAL-MART STORES INC	P	2009-07-20	2010-08-06
CWC	78 WAL-MART STORES INC	P	2008-02-08	2010-08-06
CWD	14 MONSANTO CO NEW 00	P	2009-07-15	2010-08-11
CWE	16 MONSANTO CO NEW 00	P	2009-07-15	2010-08-11
CWF	3 GOOGLE INC CL A	P	2007-03-08	2010-08-12
CWG	2 GOOGLE INC CL A	P	2007-03-06	2010-08-12
CWH	85 J P MORGAN CHASE & CO	P	2009-03-23	2010-08-12
CWI	30000 FEDERAL NATL MTG ASSN MTN CALL 8/13/10 @100	P	2008-08-07	2010-08-13
CWJ	83 J P MORGAN CHASE & CO	P	2009-03-23	2010-08-16
CWK	6 J P MORGAN CHASE & CO	P	2009-04-01	2010-08-16
CWL	63 J P MORGAN CHASE & CO	P	2009-04-01	2010-08-17
CWM	26 J P MORGAN CHASE & CO	P	2009-03-25	2010-08-17
CWN	36 COMMSCOPE INC	P	2009-06-01	2010-08-17

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CWO	16542 597 VANGUARD FIXED INCOME SECS FUND INC INFLATION-PROTECTED SECS FD	P	2009-06-25	2010-08-18
CWP	1 GOOGLE INC CL A	P	2007-03-06	2010-08-18
CWQ	1 GOOGLE INC CL A	P	2007-03-21	2010-08-18
CWR	5 GOOGLE INC CL A	P	2009-02-10	2010-08-18
CWS	9 GOOGLE INC CL A	P	2009-02-10	2010-08-20
CWT	4 GOOGLE INC CL A	P	2008-10-29	2010-08-20
CWU	43 PORTFOLIO RECOVERY ASSOCS INC COM	P	2008-09-12	2010-08-24
CWV	687 83 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2010-08-31
CWW	496 19 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2010-08-31
CWX	556 01 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2010-08-31
CWY	1027 01 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2010-08-31
CWZ	1 QUALCOMM INC	P	2008-06-04	2010-08-31
CXA	32 QUALCOMM INC	P	2009-06-26	2010-08-31
CXB	5 CISCO SYS INC	P	2008-11-10	2010-09-01
CXC	3 GOOGLE INC CL A	P	2008-10-29	2010-09-01
CXD	4 GOOGLE INC CL A	P	2008-10-31	2010-09-01
CXE	5 GOOGLE INC CL A	P	2009-02-18	2010-09-02
CXF	2 GOOGLE INC CL A	P	2009-01-28	2010-09-02
CXG	25000 RICHARDSON TEX CTFS OBLIG-TAXBLS-OID	P	2008-09-08	2010-09-07
CXH	21 ROPER INDS INC NEW COM	P	2009-06-19	2010-09-14
CXI	98 ROPER INDS INC NEW COM	P	2008-12-12	2010-09-14
CXJ	35 JSC MMC NORILSK NICKEL SPONSORED ADR	P	2008-03-18	2010-09-15
CXK	13 JSC MMC NORILSK NICKEL SPONSORED ADR	P	2009-05-08	2010-09-15
CXL	21 ELECTRONIC ARTS INC	P	2009-06-15	2010-09-20
CXM	13 ELECTRONIC ARTS INC	P	2009-06-18	2010-09-20
CXN	196 ARES CAP CORP COM	P	2008-09-12	2010-09-20
CXO	2 J P MORGAN CHASE & CO	P	2009-03-25	2010-09-22
CXP	1829 455 ARTISAN INTERNATIONAL FUND	P	2008-02-28	2010-09-24
CXQ	1781 473 ARTISAN INTERNATIONAL FUND	P	2009-05-29	2010-09-24
CXR	57 J P MORGAN CHASE & CO	P	2009-03-25	2010-09-24

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CXS	82 J P MORGAN CHASE & CO	P	2009-03-23	2010-09-24
CXT	34 J P MORGAN CHASE & CO	P	2009-03-13	2010-09-24
CXU	117 AVAGO TECHNOLOGIES LTD COM	P	2009-08-13	2010-09-24
CXV	24 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2009-08-04	2010-09-24
CXW	28 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2009-08-03	2010-09-24
CXX	24 QUALCOMM INC	P	2009-06-26	2010-09-28
CXY	18 DEUTSCHE BK AG RT EXPIRES 10/05/10	P	2008-11-06	2010-09-29
CXZ	1759 28 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2010-09-30
CYA	452 84 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2010-09-30
CYB	929 05 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2010-09-30
CYC	192 49 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2010-09-30
CYD	4 PRICE T ROWE GROUP INC	P	2008-09-27	2010-10-07
CYE	2 PRICE T ROWE GROUP INC	P	2008-09-27	2010-10-07
CYF	18 F5 NETWORKS INC	P	2008-09-12	2010-10-07
CYG	2 PRICE T ROWE GROUP INC	P	2008-09-05	2010-10-08
CYH	1 PRICE T ROWE GROUP INC	P	2008-09-16	2010-10-08
CYI	7 PRICE T ROWE GROUP INC	P	2008-08-29	2010-10-08
CYJ	2 RWE AG SPONSORED ADR REPSTG ORD PAR	P	2009-05-12	2010-10-11
CYK	1 RWE AG SPONSORED ADR REPSTG ORD PAR	P	2009-05-08	2010-10-11
CYL	2 RWE AG SPONSORED ADR REPSTG ORD PAR	P	2009-04-02	2010-10-11
CYM	5 RWE AG SPONSORED ADR REPSTG ORD PAR	P	2009-03-17	2010-10-11
CYN	15 ROLLS-ROYCE PLC SPONSORED ADR	P	2009-09-02	2010-10-11
CYO	29 ROLLS-ROYCE PLC SPONSORED ADR	P	2009-08-06	2010-10-11
CYP	76 TELECOM CORP NEW ZEALAND LTD	P	2009-04-29	2010-10-11
CYQ	65 VODAFONE GROUP PLC SPONSORED ADR	P	2007-10-16	2010-10-11
CYR	61 VODAFONE GROUP PLC SPONSORED ADR	P	2007-06-04	2010-10-11
CYS	34 AMERICAN TOWER SYS CORP CL A	P	2009-10-12	2010-10-13
CYT	1 AMERICAN TOWER SYS CORP CL A	P	2009-10-06	2010-10-13
CYU	181 WELLS FARGO & CO NEW	P	2009-05-08	2010-10-15
CYV	22 PRICE T ROWE GROUP INC	P	2009-09-25	2010-10-25

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CYW	1 PRICE T ROWE GROUP INC	P	2008-10-14	2010-10-25
CYX	7 PRICE T ROWE GROUP INC	P	2009-01-28	2010-10-25
CYY	1 PRICE T ROWE GROUP INC	P	2009-01-28	2010-10-25
CYZ	1 PRICE T ROWE GROUP INC	P	2009-01-28	2010-10-25
CZA	4 PRICE T ROWE GROUP INC	P	2008-11-25	2010-10-25
CZB	9 PRICE T ROWE GROUP INC	P	2008-11-25	2010-10-25
CZC	36 PRICE T ROWE GROUP INC	P	2008-11-25	2010-10-26
CZD	22 PRICE T ROWE GROUP INC	P	2009-02-05	2010-10-26
CZE	12 STAPLES INC	P	2009-06-02	2010-10-27
CZF	23 STAPLES INC	P	2009-07-17	2010-10-27
CZG	180 STAPLES INC	P	2009-04-20	2010-10-27
CZH	102 STAPLES INC	P	2009-05-28	2010-10-27
CZI	21 BAIDU COM INC SPONSORED ADR SHS	P	2009-09-17	2010-10-29
CZJ	29 F5 NETWORKS INC	P	2008-09-12	2010-10-29
CZK	327 78 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2010-10-31
CZL	465 67 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2010-10-31
CZM	584 34 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2010-10-31
CZN	329 54 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2010-10-31
CZO	4 CME GROUP INC COM	P	2008-02-27	2010-11-02
CZP	1 CME GROUP INC COM	P	2008-04-29	2010-11-02
CZQ	8 MASTERCARD INC CL A COM	P	2008-08-07	2010-11-03
CZR	31 AMERICAN TOWER SYS CORP CL A	P	2009-10-06	2010-11-09
CZS	5 APPLE COMPUTER INC	P	2009-09-23	2010-11-09
CZT	31 MERCK & CO INC NEW COM	P	2009-10-20	2010-11-09
CZU	47 MERCK & CO INC NEW COM	P	2009-09-15	2010-11-09
CZV	21 MERCK & CO INC NEW COM	P	2009-09-14	2010-11-09
CZW	23 MERCK & CO INC NEW COM	P	2009-09-14	2010-11-10
CZX	85 MERCK & CO INC NEW COM	P	2009-09-10	2010-11-10
CZY	45 BAYERISCHE MOTOREN WERKE A G ADR	P	2009-11-03	2010-11-10
CZZ	1 PRICELINE COM INC COM	P	2009-11-02	2010-11-10

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DAA	12 MERCK & CO INC NEW COM	P	2009-09-10	2010-11-15
DAB	98 MERCK & CO INC NEW COM	P	2009-09-10	2010-11-15
DAC	100000 TOYOTA MTR CR CORP SR UNSECD NT	P	2008-05-27	2010-11-19
DAD	18 BAIDU COM INC SPONSORED ADR SHS	P	2009-09-17	2010-11-19
DAE	1 CME GROUP INC COM	P	2008-04-29	2010-11-19
DAF	32 QUALCOMM INC	P	2009-06-26	2010-11-19
DAG	4 CME GROUP INC COM	P	2008-02-01	2010-11-19
DAH	4 CME GROUP INC COM	P	2008-02-19	2010-11-19
DAI	1 CME GROUP INC COM	P	2008-03-26	2010-11-19
DAJ	1 CME GROUP INC COM	P	2008-04-03	2010-11-19
DAK	36 LINCARE HLDGS INC	P	2009-11-06	2010-11-19
DAL	10 LINCARE HLDGS INC	P	2009-07-29	2010-11-19
DAM	30000 UNIVERSITY NOTRE DAME DU LAC NT	P	2009-01-13	2010-11-22
DAN	35 BAIDU COM INC SPONSORED ADR SHS	P	2009-09-17	2010-11-22
DAO	20 LINCARE HLDGS INC	P	2009-07-29	2010-11-22
DAP	48 LINCARE HLDGS INC	P	2009-08-21	2010-11-22
DAQ	0 5 SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2007-10-16	2010-11-23
DAR	45000 FEDERAL HOME LN BKS CONS BD	P	2008-09-12	2010-11-24
DAS	329 1 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2010-11-30
DAT	556 14 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2010-11-30
DAU	569 83 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2010-11-30
DAV	191 87 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2010-11-30
DAW	1 AVON PRODUCTS INC	P	2006-11-02	2010-12-06
DAX	32 AVON PRODUCTS INC	P	2006-11-02	2010-12-06
DAY	47 COLGATE PALMOLIVE CO	P	2006-09-08	2010-12-06
DAZ	50 COLGATE PALMOLIVE CO	P	2006-09-05	2010-12-06
DBA	18 DEUTSCHE BANK AG 00	P	2008-11-06	2010-12-06
DBB	115 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	P	2007-10-16	2010-12-06
DBC	84 MARKS & SPENCER GROUP P L C SPONSORED ADR	P	2009-12-03	2010-12-06
DBD	5 TELEFONICA DE ESPANA S A SPONSORED	P	2009-04-06	2010-12-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DBE	4 TELEFONICA DE ESPANA S A SPONSORED	P	2009-04-29	2010-12-06
DBF	14 TELEFONICA DE ESPANA S A SPONSORED	P	2009-02-04	2010-12-06
DBG	172 XSTRATA PLC ADR	P	2009-12-03	2010-12-06
DBH	12 MATTHEWS INTL CORP CL A	P	2008-09-18	2010-12-06
DBI	93 MATTHEWS INTL CORP CL A	P	2008-09-12	2010-12-06
DBJ	585 GUGGENHEIM TIMBER INDEX ETF	P	2009-07-10	2010-12-07
DBK	69 AVON PRODUCTS INC	P	2006-11-02	2010-12-07
DBL	38 AVON PRODUCTS INC	P	2006-11-02	2010-12-07
DBM	21 AVON PRODUCTS INC	P	2008-12-02	2010-12-07
DBN	30 FOOT LOCKER INC COM	P	2009-10-08	2010-12-07
DBO	33 STRATASYS INC COM	P	2008-09-12	2010-12-07
DBP	242 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	P	2009-11-03	2010-12-09
DBQ	10 EXPEDITORS INTL WASH INC	P	2008-03-10	2010-12-09
DBR	12 AMPHENOL CORP NEW CL A	P	2008-10-06	2010-12-10
DBS	6 APPLE COMPUTER INC	P	2009-10-01	2010-12-13
DBT	9 APPLE COMPUTER INC	P	2008-04-24	2010-12-13
DBU	5 APPLE COMPUTER INC	P	2008-04-25	2010-12-13
DBV	26 COSTCO WHSL CORP NEW	P	2008-02-26	2010-12-17
DBW	20 MASTERCARD INC CL A COM	P	2008-08-07	2010-12-17
DBX	1 MASTERCARD INC CL A COM	P	2009-10-17	2010-12-17
DBY	2 MASTERCARD INC CL A COM	P	2009-11-11	2010-12-17
DBZ	3 MASTERCARD INC CL A COM	P	2009-10-18	2010-12-17
DCA	4 MASTERCARD INC CL A COM	P	2008-09-16	2010-12-17
DCB	1 MASTERCARD INC CL A COM	P	2008-09-16	2010-12-17
DCC	38 DIRECTV CL A COM	P	2008-10-11	2010-12-20
DCD	18 DIRECTV CL A COM	P	2009-06-30	2010-12-20
DCE	57 DIRECTV CL A COM	P	2009-07-01	2010-12-20
DCF	5 MASTERCARD INC CL A COM	P	2008-09-16	2010-12-20
DCG	13 COSTCO WHSL CORP NEW	P	2008-10-29	2010-12-22
DCH	10 COSTCO WHSL CORP NEW	P	2008-11-25	2010-12-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DCI	10 COSTCO WHSL CORP NEW	P	2009-07-17	2010-12-22
DCJ	10 COSTCO WHSL CORP NEW	P	2009-03-31	2010-12-22
DCK	23 COSTCO WHSL CORP NEW	P	2009-07-01	2010-12-22
DCL	3 COSTCO WHSL CORP NEW	P	2009-04-20	2010-12-22
DCM	28 MASTERCARD INC CL A COM	P	2009-06-26	2010-12-22
DCN	5 MASTERCARD INC CL A COM	P	2009-06-26	2010-12-22
DCO	140 ZOLTEK COS INC	P	2008-09-12	2010-12-22
DCP	35 ZOLTEK COS INC	P	2009-06-23	2010-12-22
DCQ	95 ST JUDE MED INC	P	2009-06-26	2010-12-23
DCR	4 CME GROUP INC COM	P	2008-02-21	2010-12-28
DCS	4 CME GROUP INC COM	P	2008-03-10	2010-12-28
DCT	23 ST JUDE MED INC	P	2009-06-26	2010-12-28
DCU	17 ST JUDE MED INC	P	2009-06-26	2010-12-28
DCV	6 ST JUDE MED INC	P	2009-06-26	2010-12-30
DCW	332 99 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2011-01-18
DCX	579 33 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2011-01-25
DCY	972 63 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2011-01-25
DCZ	245 66 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2011-01-25
DDA	PRINCETON FULL REDEMPTION	P	2008-01-01	2010-08-03
ddb	CROSS SHORE OVERSEAS FUND LTD CL A SERIES 4	P	2008-01-01	2010-01-29
DDC	SANDALWOOD OVERSEAS LIQUIDATING SPV SPC LTD CLASS E (DEBT B)	P	2008-01-01	2010-01-29
DDD	LYXOR (TCW/SG AM AI PREM SER I TE)	P	2008-01-01	2010-07-26
DDE	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	97,703		87,416	10,287
B	3,116		3,045	71
C	53,978		50,993	2,985
D	86,995		83,510	3,485
E	120		111	9
F	2,398		2,230	168
G	45,583		42,197	3,386
H	44,506		44,051	455
I	3,784		3,341	443
J	54,367		50,058	4,309
K	51,268		50,118	1,150
L	50,975		47,690	3,285
M	147,202		139,198	8,004
N	95,457		93,751	1,706
O	45,965		46,491	-526
P	13,510		14,519	-1,009
Q	13,609		14,561	-952
R	90,622		93,170	-2,548
S	13,488		14,465	-977
T	17,926		19,399	-1,473
U	13,392		14,521	-1,129
V	138,871		151,536	-12,665
W	89,890		96,981	-7,091
X	85,162		92,959	-7,797
Y	49,081		50,279	-1,198
Z	99,583		96,231	3,352
AA	90,182		91,649	-1,467
AB	51,006		52,753	-1,747
AC	47,335		48,757	-1,422
AD	48,135		50,336	-2,201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	42,541		45,128	-2,587
A F	45,040		47,024	-1,984
A G	45,289		49,524	-4,235
A H	47,863		49,187	-1,324
A I	2,931		3,220	-289
A J	47,866		48,680	-814
A K	6,267		6,745	-478
A L	85,908		94,799	-8,891
A M	89,190		94,776	-5,586
A N	99,270		103,051	-3,781
A O	100,473		98,149	2,324
A P	100,679		100,126	553
A Q	153,688		153,154	534
A R	681		553	128
A S	792		442	350
A T	1,225		1,430	-205
A U	401		405	-4
A V	1,051		1,058	-7
A W	505		393	112
A X	63		44	19
A Y	49		44	5
A Z	122		110	12
B A	588		523	65
B B	695		370	325
B C	113		105	8
B D	68		63	5
B E	91		84	7
B F	254		239	15
B G	325		170	155
B H	363		283	80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	58		42	16
BJ	460		324	136
BK	46		32	14
BL	1,413		934	479
BM	564		416	148
BN	307		249	58
BO	495		580	-85
BP	55		64	-9
BQ	2,413		2,357	56
BR	15,125		11,348	3,777
BS	15,295		10,908	4,387
BT	876		669	207
BU	2,388		1,882	506
BV	3,563		2,823	740
BW	347		366	-19
BX	249		261	-12
BY	473		488	-15
BZ	648		661	-13
CA	306		176	130
CB	561		280	281
CC	773		711	62
CD	394		402	-8
CE	771		729	42
CF	395		325	70
CG	297		240	57
CH	642		594	48
CI	852		841	11
CJ	572		584	-12
CK	946		964	-18
CL	2,619		1,950	669

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	2,991		2,242	749
CN	1,460		1,318	142
CO	767		629	138
CP	978		698	280
CQ	903		820	83
CR	2,133		1,701	432
CS	1,344		1,297	47
CT	1,425		1,308	117
CU	1,309		1,040	269
CV	779		838	-59
CW	1,127		1,026	101
CX	3,580		3,130	450
CY	2,029		1,457	572
CZ	860		694	166
DA	1,731		1,395	336
DB	2,150		1,868	282
DC	3,771		2,909	862
DD	1,871		1,193	678
DE	597		369	228
DF	665		591	74
DG	846		780	66
DH	1,614		1,377	237
DI	986		630	356
DJ	1,830		1,230	600
DK	590		500	90
DL	3,745		4,323	-578
DM	1,423		1,567	-144
DN	2,079		1,679	400
DO	453		350	103
DP	352		253	99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	2,135		1,724	411
DR	534		414	120
DS	1,626		1,456	170
DT	3,857		2,993	864
DU	1,635		1,428	207
DV	3,218		3,002	216
DW	1,181		1,001	180
DX	1,528		1,254	274
DY	780		504	276
DZ	918		644	274
EA	577		615	-38
EB	404		382	22
EC	548		503	45
ED	433		390	43
EE	1,366		1,234	132
EF	1,719		1,412	307
EG	635		433	202
EH	1,380		1,047	333
EI	2,761		1,822	939
EJ	3,567		2,861	706
EK	389		372	17
EL	956		843	113
EM	3,400		2,726	674
EN	2,269		1,145	1,124
EO	1,067		858	209
EP	2,708		1,841	867
EQ	765		786	-21
ER	1,795		2,511	-716
ES	1,151		656	495
ET	1,556		1,374	182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	912		770	142
EV	2,743		2,379	364
EW	1,747		1,036	711
EX	1,290		757	533
EY	2,485		2,055	430
EZ	751		891	-140
FA	443		471	-28
FB	457		430	27
FC	2,535		2,042	493
FD	1,153		1,053	100
FE	3,889		4,019	-130
FF	1,106		924	182
FG	1,286		1,213	73
FH	969		776	193
FI	1,964		1,656	308
FJ	992		894	98
FK	808		788	20
FL	1,578		1,482	96
FM	4,250		4,131	119
FN	3,183		3,327	-144
FO	519		542	-23
FP	4,043		2,882	1,161
FQ	2,546		1,819	727
FR	1,194		941	253
FS	723		545	178
FT	3,604		3,231	373
FU	781		651	130
FV	5,002		3,362	1,640
FW	1,055		1,119	-64
FX	587		481	106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	620		480	140
FZ	835		553	282
GA	2,786		1,894	892
GB	954		625	329
GC	1,407		752	655
GD	445		496	-51
GE	957		1,032	-75
GF	2,971		2,213	758
GG	2,374		1,920	454
GH	1,325		1,036	289
GI	1,430		1,242	188
GJ	776		637	139
GK	1,231		1,295	-64
GL	932		683	249
GM	1,296		1,140	156
GN	1,355		1,295	60
GO	4,038		4,056	-18
GP	1,430		1,067	363
GQ	3,882		3,190	692
GR	1,563		1,132	431
GS	2,067		1,418	649
GT	1,243		784	459
GU	767		879	-112
GV	3,069		3,187	-118
GW	3,091		2,542	549
GX	501		412	89
GY	2,191		1,811	380
GZ	4,470		3,926	544
HA	1,699		1,427	272
HB	1,152		970	182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
HC	1,006		902	104
HD	504		454	50
HE	583		520	63
HF	1,193		967	226
HG	4,441		3,672	769
HH	3,264		2,941	323
HI	1,630		1,069	561
HJ	925		706	219
HK	698		486	212
HL	1,496		1,291	205
HM	461		1,065	-604
HN	416		381	35
HO	1,887		1,418	469
HP	819		540	279
HQ	2,189		2,205	-16
HR	2,317		2,033	284
HS	579		478	101
HT	2,363		2,280	83
HU	1,514		1,049	465
HV	1,973		1,981	-8
HW	1,555		1,443	112
HX	1,083		893	190
HY	939		871	68
HZ	864		679	185
IA	489		379	110
IB	1,185		1,144	41
IC	494		474	20
ID	2,667		2,349	318
IE	660		837	-177
IF	965		803	162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
IG	3,430		2,849	581
IH	3,469		2,261	1,208
II	1,369		1,177	192
IJ	729		758	-29
IK	592		579	13
IL	2,778		2,364	414
IM	1,649		1,469	180
IN	1,001		728	273
IO	1,046		974	72
IP	4,279		3,905	374
IQ	4,319		4,994	-675
IR	4,559		3,750	809
IS	664		584	80
IT	613		416	197
IU	638		387	251
IV	2,220		2,066	154
IW	1,953		1,932	21
IX	597		449	148
IY	936		525	411
IZ	455		369	86
JA	902		630	272
JB	574		414	160
JC	1,907		1,478	429
JD	844		792	52
JE	3,363		3,084	279
JF	1,983		1,155	828
JG	1,288		977	311
JH	4,994		3,251	1,743
JI	602		360	242
JJ	1,876		1,316	560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
JK	3,680		2,492	1,188
JL	1,488		1,396	92
JM	2,708		2,485	223
JN	2,838		2,367	471
JO	739		648	91
JP	1,615		1,533	82
JQ	936		825	111
JR	904		739	165
JS	1,705		1,244	461
JT	1,110		871	239
JU	1,463		1,318	145
JV	480		432	48
JW	741		619	122
JX	2,493		1,174	1,319
JY	3,680		2,477	1,203
JZ	343		336	7
KA	816		714	102
KB	2,998		2,069	929
KC	1,462		1,658	-196
KD	693		693	0
KE	701		668	33
KF	534		501	33
KG	267		226	41
KH	1,135		805	330
KI	960		989	-29
KJ	665		679	-14
KK	985		1,055	-70
KL	505		569	-64
KM	488		328	160
KN	108		72	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
KO	481		373	108
KP	815		629	186
KQ	74		47	27
KR	5,490		4,091	1,399
KS	404		398	6
KT	303		280	23
KU	404		368	36
KV	303		254	49
KW	1,669		1,780	-111
KX	423		430	-7
KY	334		334	0
KZ	540		510	30
LA	511		455	56
LB	304		273	31
LC	203		179	24
LD	693		593	100
LE	792		662	130
LF	565		508	57
LG	133		115	18
LH	593		517	76
LI	725		631	94
LJ	525		405	120
LK	523		558	-35
LL	37		40	-3
LM	111		119	-8
LN	628		659	-31
LO	6,576		6,355	221
LP	1,335		1,534	-199
LQ	284		328	-44
LR	293		180	113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
LS	378		202	176
LT	63		34	29
LU	189		100	89
LV	266		273	-7
LW	37		39	-2
LX	664		693	-29
LY	1,169		954	215
LZ	481		361	120
MA	481		358	123
MB	1,968		1,624	344
MC	194		233	-39
MD	426		505	-79
ME	1,704		1,801	-97
MF	2,745		2,865	-120
MG	73		77	-4
MH	695		720	-25
MI	701		720	-19
MJ	342		515	-173
MK	397		597	-200
ML	433		639	-206
MM	417		497	-80
MN	328		381	-53
MO	283		324	-41
MP	1,146		1,227	-81
MQ	177		104	73
MR	73		76	-3
MS	661		679	-18
MT	62		45	17
MU	55		40	15
MV	82		117	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
MW	94		131	-37
MX	384		532	-148
MY	409		563	-154
MZ	598		810	-212
NA	239		324	-85
NB	150		170	-20
NC	643		731	-88
ND	808		914	-106
NE	254		287	-33
NF	1,040		1,046	-6
NG	67		49	18
NH	957		804	153
NI	479		402	77
NJ	106		106	0
NK	35		27	8
NL	111		102	9
NM	113		153	-40
NN	706		951	-245
NO	529		707	-178
NP	573		746	-173
NQ	467		524	-57
NR	421		472	-51
NS	963		1,051	-88
NT	1,577		1,597	-20
NU	696		408	288
NV	1,800		1,141	659
NW	716		733	-17
NX	113		109	4
NY	536		498	38
NZ	789		348	441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
OA	638		654	-16
OB	334		309	25
OC	173		165	8
OD	406		384	22
OE	256		225	31
OF	405		247	158
OG	606		606	0
OH	1,695		1,816	-121
OI	1,840		1,982	-142
OJ	1,176		1,203	-27
OK	732		735	-3
OL	22		21	1
OM	650		706	-56
ON	38		38	0
OO	190		190	0
OP	38		40	-2
OQ	1,177		1,166	11
OR	380		380	0
OS	192		266	-74
OT	656		894	-238
OU	352		469	-117
OV	1,200		961	239
OW	8		5	3
OX	1,777		1,241	536
OY	1,597		1,622	-25
OZ	527		395	132
PA	751		751	0
PB	447		480	-33
PC	607		678	-71
PD	2,364		2,364	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
PE	1,613		1,622	-9
PF	747		609	138
PG	1,742		1,363	379
PH	27		21	6
PI	419		419	0
PJ	559		559	0
PK	508		458	50
PL	243		175	68
PM	972		694	278
PN	902		694	208
PO	329		294	35
PP	376		334	42
PQ	376		211	165
PR	202		126	76
PS	50,137		50,082	55
PT	250,272		249,999	273
PU	6,862		5,128	1,734
PV	16,040		11,952	4,088
PW	1,312		1,318	-6
PX	1,257		1,254	3
PY	1,603		1,267	336
PZ	601		467	134
QA	1,603		1,233	370
QB	2,642		1,588	1,054
QC	9,182		9,637	-455
QD	11,138		9,690	1,448
QE	1,105		988	117
QF	3,354		2,752	602
QG	6,536		5,958	578
QH	1,858		1,609	249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
Q I	16,075		9,412	6,663
Q J	17,491		13,512	3,979
Q K	13,962		12,028	1,934
Q L	20,840		17,868	2,972
Q M	1,075		788	287
Q N	8,266		6,047	2,219
Q O	65		65	0
Q P	26,915		11,826	15,089
Q Q	951		750	201
Q R	3,591		3,254	337
Q S	301		336	-35
Q T	452		501	-49
Q U	1,431		1,571	-140
Q V	226		229	-3
Q W	7,325		7,584	-259
Q X	4,986		3,354	1,632
Q Y	7,077		6,354	723
Q Z	1,761		1,559	202
RA	4,389		3,867	522
RB	8,719		6,982	1,737
RC	1,907		1,768	139
RD	2,362		2,277	85
RE	2,094		2,003	91
RF	2,524		2,410	114
RG	376		342	34
RH	3,845		2,728	1,117
RI	2,654		2,654	0
RJ	23,152		13,628	9,524
RK	1,201		1,141	60
RL	2,601		1,851	750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
RM	1,000		1,000	0
RN	7,068		4,217	2,851
RO	382		382	0
RP	534		448	86
RQ	2,136		1,701	435
RR	443		400	43
RS	1,157		1,044	113
RT	591		529	62
RU	1,157		1,035	122
RV	1,132		1,012	120
RW	984		880	104
RX	271		235	36
RY	12,725		11,012	1,713
RZ	893		697	196
SA	69		69	0
SB	4,916		4,213	703
SC	9,577		9,949	-372
SD	11,174		11,340	-166
SE	2,132		2,132	0
SF	269		269	0
SG	2,227		2,227	0
SH	1,068		1,068	0
SI	534		534	0
SJ	1,068		1,068	0
SK	219,545		203,000	16,545
SL	83,494		78,000	5,494
SM	136,166		125,000	11,166
SN	93,634		90,000	3,634
SO	128,837		120,170	8,667
SP	298,225		250,000	48,225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
SQ	45,190		35,000	10,190
SR	6,620		6,802	-182
SS	7,232		4,557	2,675
ST	11,135		7,672	3,463
SU	8,623		6,297	2,326
SV	5,803		5,605	198
SW	6,264		4,820	1,444
SX	7,424		5,017	2,407
SY	1,205		1,285	-80
SZ	5,249		4,183	1,066
TA	17,685		13,083	4,602
TB	7,456		5,314	2,142
TC	620		484	136
TD	2,326		1,718	608
TE	1,244		1,035	209
TF	933		734	199
TG	4,252		3,301	951
TH	7,235		5,773	1,462
TI	26,407		11,865	14,542
TJ	2,382		1,819	563
TK	1,320		1,521	-201
TL	6,483		5,908	575
TM	1,586		2,385	-799
TN	9,793		12,460	-2,667
TO	753		584	169
TP	5,855		3,963	1,892
TQ	11,918		10,321	1,597
TR	1,601		1,218	383
TS	1,601		1,181	420
TT	6,119		4,209	1,910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
TU	21,792		15,805	5,987
TV	6,405		3,802	2,603
TW	3,488		1,925	1,563
TX	15,248		13,200	2,048
TY	7,833		5,772	2,061
TZ	5,768		3,660	2,108
UA	5,330		5,531	-201
UB	22,682		14,311	8,371
UC	3,636		4,268	-632
UD	4,435		3,307	1,128
UE	5,798		5,584	214
UF	854		779	75
UG	10,281		11,519	-1,238
UH	8,025		6,072	1,953
UI	811		820	-9
UJ	4,057		3,355	702
UK	609		456	153
UL	7,697		5,091	2,606
UM	1,781		1,766	15
UN	11,841		10,433	1,408
UO	6,534		5,617	917
UP	6,299		3,644	2,655
UQ	23,195		11,568	11,627
UR	6,746		4,960	1,786
US	2,427		1,653	774
UT	975		1,052	-77
UU	3,413		3,426	-13
UV	7,094		5,758	1,336
UW	6,262		4,855	1,407
UX	11,966		8,403	3,563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
UY	1,921		2,057	-136
UZ	247		251	-4
VA	593		588	5
VB	99		98	1
VC	445		402	43
VD	494		441	53
VE	445		397	48
VF	445		394	51
VG	544		481	63
VH	1,878		1,662	216
VI	494		433	61
VJ	33		29	4
VK	588		518	70
VL	555		487	68
VM	980		858	122
VN	555		468	87
VO	523		438	85
VP	555		457	98
VQ	20		18	2
VR	562		493	69
VS	281		247	34
VT	441		387	54
VU	502		438	64
VV	281		242	39
VW	321		273	48
VX	281		236	45
VY	785		779	6
VZ	503		492	11
WA	362		351	11
WB	101		96	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
WC	121		115	6
WD	402		379	23
WE	463		426	37
WF	483		444	39
WG	443		406	37
WH	463		423	40
WI	463		417	46
WJ	220		125	95
WK	2,348		1,293	1,055
WL	2,238		1,191	1,047
WM	545		507	38
WN	577		528	49
WO	545		496	49
WP	577		524	53
WQ	545		490	55
WR	513		460	53
WS	609		545	64
WT	414		414	0
WU	483		483	0
WV	414		414	0
WW	276		276	0
WX	207		207	0
WY	345		345	0
WZ	138		138	0
XA	759		759	0
XB	1,636		1,268	368
XC	1,445		1,111	334
XD	1,217		898	319
XE	266		196	70
XF	609		430	179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
XG	533		533	0
XH	5,641		3,845	1,796
XI	464		464	0
XJ	464		464	0
XK	464		464	0
XL	464		464	0
XM	495		495	0
XN	928		928	0
XO	835		835	0
XP	340		340	0
XQ	495		495	0
XR	340		340	0
XS	186		186	0
XT	668		568	100
XU	573		484	89
XV	1,146		852	294
XW	541		401	140
XX	955		688	267
XY	827		588	239
XZ	1,793		1,625	168
YA	1,130		983	147
YB	442		382	60
YC	540		464	76
YD	540		416	124
YE	132		90	42
YF	753		514	239
YG	753		514	239
YH	739		502	237
YI	753		486	267
YJ	356		224	132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
YK	26		16	10
YL	330		204	126
YM	304		182	122
YN	198		119	79
YO	1,038		1,016	22
YP	535		522	13
YQ	566		547	19
YR	283		273	10
YS	378		357	21
YT	787		727	60
YU	652		591	61
YV	309		249	60
YW	686		542	144
YX	583		425	158
YY	617		351	266
YZ	357		354	3
ZA	499		475	24
ZB	975		928	47
ZC	166		156	10
ZD	1,046		970	76
ZE	96		92	4
ZF	576		549	27
ZG	2,305		2,066	239
ZH	480		425	55
ZI	1,441		1,260	181
ZJ	576		502	74
ZK	864		752	112
ZL	576		501	75
ZM	1,825		1,573	252
ZN	576		482	94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
ZO	920		607	313
ZP	1,508		985	523
ZQ	1,398		855	543
ZR	1,484		902	582
ZS	1,593		1,276	317
ZT	369		368	1
ZU	415		408	7
ZV	415		407	8
ZW	231		226	5
ZX	461		450	11
ZY	507		495	12
ZZ	415		405	10
AAA	507		492	15
AAB	507		491	16
AAC	415		401	14
AAD	323		308	15
AAE	231		218	13
AAF	507		507	0
AAG	553		553	0
AAH	1,210		1,244	-34
AAI	1,064		1,084	-20
AAJ	1,106		1,096	10
AAK	689		677	12
AAL	417		409	8
AAM	543		519	24
AAN	5,407		4,270	1,137
AAO	291		291	0
AAP	513		503	10
AAQ	513		498	15
AAR	1,083		1,045	38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AAS	399		376	23
AAT	1,425		1,298	127
AAU	627		567	60
AAV	541		486	55
AAW	1,083		952	131
AAX	837		815	22
AAY	982		955	27
AAZ	1,646		1,513	133
ABA	1,126		1,020	106
ABB	1,184		668	516
ABC	693		368	325
ABD	664		349	315
ABE	967		1,037	-70
ABF	780		834	-54
ABG	406		428	-22
ABH	406		424	-18
ABI	468		469	-1
ABJ	1,248		1,330	-82
ABK	367		390	-23
ABL	294		312	-18
ABM	514		541	-27
ABN	514		519	-5
ABO	147		117	30
ABP	514		411	103
ABQ	661		523	138
ABR	1,321		1,039	282
ABS	514		398	116
ABT	506		529	-23
ABU	540		553	-13
ABV	455		449	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
ABW	1,012		994	18
ABX	1,164		1,114	50
ABY	5,751		4,963	788
ABZ	592		507	85
ACA	238		174	64
ACB	952		682	270
ACC	476		340	136
ACD	624		576	48
ACE	375		321	54
ACF	499		427	72
ACG	208		176	32
ACH	1,332		1,123	209
ACI	541		445	96
ACJ	541		442	99
ACK	541		433	108
ACL	121		117	4
ACM	545		525	20
ACN	303		284	19
ACO	1,151		836	315
ACP	504		489	15
ACQ	1,076		1,043	33
ACR	538		520	18
ACS	1,210		1,163	47
ACT	336		320	16
ACU	2,997		2,413	584
ACV	2,997		2,364	633
ACW	6,769		5,775	994
ACX	695		573	122
ACY	7,813		5,589	2,224
ACZ	5,308		6,057	-749

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
ADA	1,449		1,545	-96
ADB	10,249		7,898	2,351
ADC	18,546		19,068	-522
ADD	8,720		5,951	2,769
ADE	5,714		5,363	351
ADF	5,474		4,354	1,120
ADG	8,983		9,515	-532
ADH	5,111		3,563	1,548
ADI	5,690		4,669	1,021
ADJ	1,702		1,463	239
ADK	7,427		6,250	1,177
ADL	755		608	147
ADM	3,965		3,227	738
ADN	6,423		5,020	1,403
ADO	6,498		6,093	405
ADP	7,204		4,885	2,319
ADQ	5,986		4,712	1,274
ADR	15,940		11,380	4,560
ADS	8,839		6,187	2,652
ADT	2,988		2,426	562
ADU	6,629		4,519	2,110
ADV	9,992		7,502	2,490
ADW	8,238		9,055	-817
ADX	5,110		4,221	889
ADY	7,636		6,061	1,575
ADZ	7,282		6,315	967
AEA	5,997		5,704	293
AEB	5,270		4,752	518
AEC	4,579		3,871	708
AED	19,597		15,601	3,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AEE	4,988		4,646	342
AEF	10,468		6,096	4,372
AEG	681		681	0
AEH	2,349		2,631	-282
AEI	680		668	12
AEJ	600		559	41
AEK	440		407	33
AEL	120		111	9
AEM	401		389	12
AEN	401		411	-10
AEO	920		920	0
AEP	513		565	-52
AEQ	1,444		1,576	-132
AER	1,476		1,579	-103
AES	34,426		34,503	-77
AET	8,223		7,485	738
AEU	469		436	33
AEV	259		259	0
AEW	1,111		1,101	10
AEX	837		831	6
AEY	437		426	11
AEZ	2,128		2,086	42
AFA	696		696	0
AFB	806		542	264
AFC	1,224		659	565
AFD	1,865		1,902	-37
AFE	1,624		1,610	14
AFF	1,209		1,209	0
AFG	59		47	12
AFH	50,000		50,040	-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AFI	721		709	12
AFJ	3,484		3,300	184
AFK	1,696		1,601	95
AFL	966		680	286
AFM	1,207		814	393
AFN	612		317	295
AFO	287		257	30
AFP	118		93	25
AFQ	528		361	167
AFR	834		793	41
AFS	1,224		1,112	112
AFT	1,344		1,256	88
AFU	95		106	-11
AFV	705		642	63
AFW	1,714		1,550	164
AFX	2,044		1,959	85
AFY	229		192	37
AFZ	269		221	48
AGA	6,239		6,146	93
AGB	1,286		523	763
AGC	442		433	9
AGD	750		760	-10
AGE	4,175		3,445	730
AGF	604		560	44
AGG	726		754	-28
AGH	934		925	9
AGI	35		34	1
AGJ	1,729		1,700	29
AGK	1,711		1,207	504
AGL	221		185	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AGM	575		440	135
AGN	1,177		988	189
AGO	624		474	150
AGP	268		186	82
AGQ	280		144	136
AGR	423		392	31
AGS	320		288	32
AGT	1,579		1,470	109
AGU	1,057		1,037	20
AGV	432		392	40
AGW	62		55	7
AGX	3,587		2,414	1,173
AGY	2,461		2,415	46
AGZ	518		503	15
AHA	2,300		2,149	151
AHB	460		537	-77
AHC	140		133	7
AHD	814		495	319
AHE	311		252	59
AHF	1,121		1,136	-15
AHG	1,772		1,807	-35
AHH	675		602	73
AHI	9,565		6,415	3,150
AHJ	1,454		890	564
AHK	237		236	1
AHL	396		384	12
AHM	475		420	55
AHN	237		194	43
AHO	53		54	-1
AHP	1,007		1,025	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AHQ	1,643		1,466	177
AHR	689		606	83
AHS	2,857		2,515	342
AHT	688		604	84
AHU	1,263		1,352	-89
AHV	3,519		3,115	404
AHW	1,301		1,301	0
AHX	662		662	0
AHY	428		388	40
AHZ	395		357	38
AIA	3,974		4,115	-141
AIB	411		298	113
AIC	820		678	142
AID	3,465		3,220	245
AIE	693		619	74
AIF	2,045		1,795	250
AIG	1,411		1,032	379
AIH	427		404	23
AII	694		645	49
AIJ	999		895	104
AIK	2,312		2,206	106
AIL	384		384	0
AIM	1,729		1,726	3
AIN	23		23	0
AIO	128		122	6
AIP	129		128	1
AIQ	125		119	6
AIR	262		163	99
AIS	512		543	-31
AIT	25,000		24,871	129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AIU	912		961	-49
AIV	1,014		1,056	-42
AIW	372		385	-13
AIX	541		553	-12
AIY	541		547	-6
AIZ	507		510	-3
AJA	507		509	-2
AJB	507		508	-1
AJC	507		508	-1
AJD	203		198	5
AJE	769		658	111
AJF	3,673		2,174	1,499
AJG	4,333		3,602	731
AJH	136		108	28
AJI	1,642		1,356	286
AJJ	253		209	44
AJK	5,505		4,183	1,322
AJL	7,549		3,894	3,655
AJM	6,089		3,824	2,265
AJN	4,934		4,778	156
AJO	5,178		4,562	616
AJP	2,964		2,176	788
AJQ	14,099		8,167	5,932
AJR	6,322		9,090	-2,768
AJS	2,415		2,087	328
AJT	12,468		9,956	2,512
AJU	4,817		3,493	1,324
AJV	1,452		952	500
AJW	11,774		6,045	5,729
AJX	5,588		4,790	798

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AJY	5,095		4,646	449
AJZ	12,461		8,269	4,192
AKA	9,667		7,878	1,789
AKB	3,753		2,659	1,094
AKC	13,135		8,246	4,889
AKD	8,032		6,603	1,429
AKE	3,113		2,048	1,065
AKF	2,541		1,502	1,039
AKG	3,980		3,742	238
AKH	1,501		1,330	171
AKI	2,806		2,353	453
AKJ	1,557		1,306	251
AKK	1,374		1,025	349
AKL	2,931		1,972	959
AKM	2,977		1,916	1,061
AKN	1,406		1,042	364
AKO	1,406		1,020	386
AKP	2,812		1,923	889
AKQ	13,029		12,560	469
AKR	2,123		1,938	185
AKS	3,355		2,537	818
AKT	1,123		868	255
AKU	6,648		5,118	1,530
AKV	2,419		2,411	8
AKW	518		401	117
AKX	2,894		2,218	676
AKY	21,575		17,109	4,466
AKZ	5,935		3,595	2,340
ALA	9,224		6,270	2,954
ALB	4,744		4,189	555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
ALC	3,196		2,924	272
ALD	5,726		4,967	759
ALE	11,785		12,282	-497
ALF	4,674		3,970	704
ALG	4,919		4,032	887
ALH	2,584		2,418	166
ALI	5,014		4,585	429
ALJ	5,370		3,799	1,571
ALK	2,283		1,844	439
ALL	5,305		4,067	1,238
ALM	6,346		4,934	1,412
ALN	930		709	221
ALO	8,925		6,127	2,798
ALP	1,210		1,011	199
ALQ	5,229		4,120	1,109
ALR	1,176		828	348
ALS	320		266	54
ALT	1,833		1,484	349
ALU	3,900		4,210	-310
ALV	55		58	-3
ALW	220		228	-8
ALX	2,527		1,994	533
ALY	2,421		1,907	514
ALZ	7,208		5,176	2,032
AMA	1,627		1,726	-99
AMB	275		261	14
AMC	1,992		1,580	412
AMD	1,700		1,713	-13
AME	204		203	1
AMF	3,472		2,891	581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AMG	1,453		1,299	154
AMH	162		144	18
AMI	291		209	82
AMJ	258		169	89
AMK	634		619	15
AML	943		929	14
AMM	4,132		3,940	192
AMN	681		681	0
AMO	3,096		3,401	-305
AMP	285		313	-28
AMQ	258		252	6
AMR	2,963		2,864	99
AMS	1,018		1,090	-72
AMT	916		913	3
AMU	654		765	-111
AMV	1,374		1,580	-206
AMW	1,240		1,226	14
AMX	1,639		1,704	-65
AMY	1,982		1,358	624
AMZ	863		863	0
ANA	783		903	-120
ANB	1,079		898	181
ANC	266		257	9
AND	1,593		1,471	122
ANE	266		239	27
ANF	2,099		1,817	282
ANG	117		111	6
ANH	878		781	97
ANI	790		667	123
ANJ	362		356	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
ANK	2,042		2,088	-46
ANL	2,771		2,644	127
ANM	292		256	36
ANN	2,002		934	1,068
ANO	308		308	0
ANP	1,408		1,581	-173
ANQ	1,514		1,520	-6
ANR	2,524		2,455	69
ANS	1,072		708	364
ANT	2,123		2,381	-258
ANU	1,061		1,114	-53
ANV	1,592		1,592	0
ANW	5,526		4,913	613
ANX	267		236	31
ANY	3,216		2,834	382
ANZ	768		866	-98
AOA	5,434		5,434	0
AOB	277		277	0
AOC	377		433	-56
AOD	1,836		1,836	0
AOE	969		758	211
AOF	1,020		748	272
AOG	5		5	0
AOH	6		6	0
AOI	995		1,066	-71
AOJ	465		570	-105
AOK	349		386	-37
AOL	755		830	-75
AOM	1,848		1,572	276
AON	1,584		854	730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 O O	125		117	8
A O P	1,668		1,517	151
A O Q	3,023		2,945	78
A O R	10,516		10,868	-352
A O S	26,875		29,418	-2,543
A O T	1,131		1,256	-125
A O U	2,566		2,543	23
A O V	1,790		1,790	0
A O W	628		676	-48
A O X	643		490	153
A O Y	1,145		1,341	-196
A O Z	477		454	23
A P A	991		1,179	-188
A P B	260		325	-65
A P C	856		968	-112
A P D	1,822		1,994	-172
A P E	380		342	38
A P F	405		362	43
A P G	1,215		1,084	131
A P H	445		470	-25
A P I	231		231	0
A P J	694		694	0
A P K	275		319	-44
A P L	2,751		3,000	-249
A P M	4,607		5,100	-493
A P N	6,287		6,890	-603
A P O	217		235	-18
A P P	217		235	-18
A P Q	650		662	-12
A P R	1,786		2,146	-360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
APS	3,691		4,426	-735
APT	198		237	-39
APU	879		879	0
APV	726		593	133
APW	993		1,201	-208
APX	1,606		1,606	0
APY	892		892	0
APZ	5,176		5,176	0
AQA	2,607		2,677	-70
AQB	1,188		1,059	129
AQC	383		334	49
AQD	1,265		1,011	254
AQE	572		547	25
AQF	2,001		1,872	129
AQG	2,124		1,803	321
AQH	327		271	56
AQI	4,830		4,414	416
AQJ	160		145	15
AQK	1,816		1,700	116
AQL	3,948		4,148	-200
AQM	3,821		3,907	-86
AQN	41,618		41,415	203
AQO	181		233	-52
AQP	1,564		1,701	-137
AQQ	777		950	-173
AQR	2,893		3,810	-917
AQS	2,775		3,204	-429
AQT	3,260		3,669	-409
AQU	674		732	-58
AQV	1,979		1,948	31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 Q W	713		798	-85
A Q X	2,164		2,167	-3
A Q Y	800		758	42
A Q Z	1,364		1,149	215
ARA	673		707	-34
ARB	1,955		2,029	-74
ARC	1,238		1,614	-376
ARD	766		833	-67
ARE	295		277	18
ARF	59		55	4
ARG	599		776	-177
ARH	266		340	-74
ARI	466		584	-118
ARJ	266		334	-68
ARK	1,464		1,752	-288
ARL	1,530		1,739	-209
ARM	1,775		1,648	127
ARN	1,542		1,683	-141
ARO	226		248	-22
ARP	1,210		1,299	-89
ARQ	1,776		1,226	550
ARR	347		382	-35
ARS	1,274		1,384	-110
ART	492		492	0
ARU	123		123	0
ARV	2,000		2,000	0
ARW	972		1,168	-196
ARX	486		580	-94
ARY	972		1,132	-160
ARZ	157		152	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
ASA	1,177		1,086	91
ASB	1,436		1,185	251
ASC	793		876	-83
ASD	1,308		1,474	-166
ASE	1,411		1,474	-63
ASF	985		985	0
ASG	614		614	0
ASH	99,899		100,000	-101
ASI	128,099		125,000	3,099
ASJ	22,002		21,469	533
ASK	785		545	240
ASL	119		82	37
ASM	854		854	0
ASN	626		626	0
ASO	1,800		1,422	378
ASP	228		228	0
ASQ	1,122		1,369	-247
ASR	595		713	-118
ASS	306		364	-58
AST	340		391	-51
ASU	698		937	-239
ASV	681		681	0
ASW	1,315		1,315	0
ASX	197		197	0
ASY	148		148	0
ASZ	739		739	0
ATA	1,951		1,335	616
ATB	2,634		2,788	-154
ATC	499		395	104
ATD	700		553	147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
ATE	5		5	0
ATF	8		8	0
ATG	6		6	0
ATH	6		6	0
ATI	363		581	-218
ATJ	471		646	-175
ATK	3,010		4,046	-1,036
ATL	3,377		3,869	-492
ATM	331		331	0
ATN	2,804		3,846	-1,042
ATO	2,388		3,188	-800
ATP	727		946	-219
ATQ	346		450	-104
ATR	1,038		1,314	-276
ATS	450		566	-116
ATT	1,021		1,021	0
ATU	74		98	-24
ATV	913		1,166	-253
ATW	1,211		1,512	-301
ATX	3,570		3,570	0
ATY	925		925	0
ATZ	791		886	-95
AUA	1,926		2,610	-684
AUB	506		644	-138
AUC	973		1,176	-203
AUD	431		648	-217
AUE	808		949	-141
AUF	1,000		1,040	-40
AUG	1,634		1,733	-99
AUH	1,214		1,042	172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AUI	654		656	-2
AUJ	1,119		1,364	-245
AUK	1,522		1,827	-305
AUL	458		422	36
AUM	2,941		3,553	-612
AUN	310		372	-62
AUO	35,000		35,056	-56
AUP	137		82	55
AUQ	3,106		1,757	1,349
AUR	1,313		1,280	33
AUS	2,106		1,804	302
AUT	1,561		1,275	286
AUU	1,695		1,083	612
AUV	1,228		1,060	168
AUW	409		347	62
AUX	341		281	60
AUY	6,955		9,346	-2,391
AUZ	948		1,262	-314
AVA	6,218		8,242	-2,024
AVB	1,212		1,501	-289
AVC	469		469	0
AVD	515		515	0
AVE	656		835	-179
AVF	30,954		31,268	-314
AVG	657		692	-35
AVH	598		597	1
AVI	1,701		1,958	-257
AVJ	425		479	-54
AVK	488		395	93
AVL	195		158	37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AVM	537		430	107
AVN	366		347	19
AVO	275		222	53
AVP	641		517	124
AVQ	520		520	0
AVR	360		360	0
AVS	640		640	0
AVT	1,350		1,350	0
AVU	1,369		1,369	0
AVV	1,351		1,399	-48
AVW	320		320	0
AVX	229		229	0
AVY	46		46	0
AVZ	229		229	0
AWA	46		46	0
AWB	137		137	0
AWC	5		5	0
AWD	8		8	0
AWE	6		6	0
AWF	6		6	0
AWG	2,116		2,573	-457
AWH	2,262		3,135	-873
AWI	1,322		1,730	-408
AWJ	855		1,029	-174
AWK	3,210		3,103	107
AWL	573		614	-41
AWM	47		39	8
AWN	2,674		2,226	448
AWO	3,861		3,241	620
AWP	94		78	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AWQ	230		195	35
AWR	2,165		1,829	336
AWS	461		388	73
AWT	139		117	22
AWU	1,703		1,730	-27
AWV	931		746	185
AWW	73		93	-20
AWX	2,850		3,590	-740
AWY	1,681		2,110	-429
AWZ	2,533		3,193	-660
AXA	704		751	-47
AXB	1,649		1,672	-23
AXC	552		466	86
AXD	1,795		1,514	281
AXE	139		116	23
AXF	1,613		1,603	10
AXG	231		194	37
AXH	1,522		1,276	246
AXI	314		390	-76
AXJ	2,994		3,711	-717
AXK	1,361		1,121	240
AXL	1,234		1,555	-321
AXM	280		351	-71
AXN	5,210		4,823	387
AXO	2,177		2,010	167
AXP	822		758	64
AXQ	456		498	-42
AXR	2,679		2,926	-247
AXS	865		1,070	-205
AXT	3,313		4,103	-790

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AXU	229		249	-20
AXV	1,544		1,673	-129
AXW	3,089		3,308	-219
AXX	1,601		1,708	-107
AXY	620		772	-152
AXZ	2,707		3,261	-554
AYA	6,781		7,516	-735
AYB	1,052		1,505	-453
AYC	1,357		1,384	-27
AYD	139		125	14
AYE	1,462		1,311	151
AYF	1,668		1,983	-315
AYG	167		144	23
AYH	1,626		1,402	224
AYI	1,802		1,802	0
AYJ	4,051		4,301	-250
AYK	11,229		11,850	-621
AYL	68		65	3
AYM	868		1,253	-385
AYN	2,210		3,182	-972
AYO	596		852	-256
AYP	3		3	0
AYQ	5		5	0
AYR	6		6	0
AYS	6		6	0
AYT	3,050		2,879	171
AYU	1,337		1,261	76
AYV	902		1,170	-268
AYW	202		252	-50
AYX	499		698	-199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AYY	240		330	-90
AYZ	851		1,358	-507
AZA	116		183	-67
AZB	3,364		4,993	-1,629
AZC	773		1,139	-366
AZD	376		369	7
AZE	1,956		1,903	53
AZF	1,166		1,133	33
AZG	4,250		4,757	-507
AZH	691		757	-66
AZI	823		687	136
AZJ	1,416		1,230	186
AZK	3,928		3,717	211
AZL	5,542		4,280	1,262
AZM	2,956		2,742	214
AZN	913		841	72
AZO	1,047		980	67
AZP	571		531	40
AZQ	3,141		2,409	732
AZR	3,129		3,159	-30
AZS	1,484		1,402	82
AZT	244		247	-3
AZU	1,061		1,114	-53
AZV	381		398	-17
AZW	8,856		9,231	-375
AZX	295		219	76
AZY	1,181		861	320
AZZ	295		204	91
BAA	591		404	187
BAB	428		436	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BAC	409		403	6
BAD	223		218	5
BAE	489		557	-68
BAF	1,468		1,448	20
BAG	489		471	18
BAH	1,600		1,545	55
BAI	1,619		1,561	58
BAJ	582		680	-98
BAK	692		784	-92
BAL	3,043		3,043	0
BAM	304		202	102
BAN	608		394	214
BAO	736		1,134	-398
BAP	225		300	-75
BAQ	511		638	-127
BAR	4,357		3,832	525
BAS	208		200	8
BAT	1,511		1,432	79
BAU	2,086		1,378	708
BAV	303		197	106
BAW	922		591	331
BAX	1,187		1,062	125
BAY	2,491		3,234	-743
BAZ	617		760	-143
BBA	604		724	-120
BBB	358		417	-59
BBC	962		1,071	-109
BBD	438		511	-73
BBE	720		775	-55
BBF	1,921		1,921	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BBG	480		537	-57
BBH	960		960	0
BBI	1,970		2,632	-662
BBJ	2,523		2,431	92
BBK	1,729		1,443	286
BBL	1,627		1,797	-170
BBM	1,346		1,346	0
BBN	826		1,110	-284
BBO	991		1,223	-232
BBP	1,369		1,646	-277
BBQ	493		449	44
BBR	2,064		2,080	-16
BBS	3		3	0
BBT	5		5	0
BBU	2		2	0
BBV	6		6	0
BBW	6		6	0
BBX	150,000		149,700	300
BBY	1,326		1,122	204
BBZ	1,970		2,010	-40
BCA	1,525		1,035	490
BCB	1,021		1,499	-478
BCC	497		497	0
BCD	124		124	0
BCE	124		124	0
BCF	869		869	0
BCG	124		124	0
BCH	2,307		2,961	-654
BCI	1,266		1,594	-328
BCJ	1,383		1,559	-176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BCK	1,383		1,554	-171
BCL	7,944		6,994	950
BCM	4,339		4,339	0
BCN	1,568		1,980	-412
BCO	1,141		1,413	-272
BCP	832		1,064	-232
BCQ	570		720	-150
BCR	764		949	-185
BCS	308		358	-50
BCT	1,336		1,301	35
BCU	356		356	0
BCV	2,584		2,895	-311
BCW	89		89	0
BCX	638		585	53
BCY	1,875		1,703	172
BCZ	1,255		1,006	249
BDA	2,950		2,366	584
BDB	1,113		1,329	-216
BDC	1,210		1,349	-139
BDD	1,637		1,486	151
BDE	760		715	45
BDF	3,319		3,154	165
BDG	677		552	125
BDH	97		71	26
BDI	2,096		2,019	77
BDJ	750		750	0
BDK	3,240		1,986	1,254
BDL	255		244	11
BDM	1,866		2,023	-157
BDN	843		836	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BDO	2,180		1,980	200
BDP	1,803		1,629	174
BDQ	1,833		1,840	-7
BDR	99		159	-60
BDS	461		697	-236
BDT	2,552		3,686	-1,134
BDU	859		1,070	-211
BDV	620		687	-67
BDW	1,240		1,335	-95
BDX	603		464	139
BDY	439		312	127
BDZ	16,807		14,984	1,823
BEA	17,212		14,537	2,675
BEB	41,217		40,000	1,217
BEC	265		265	0
BED	353		353	0
BEE	1,943		1,943	0
BEF	670		633	37
BEG	957		900	57
BEH	532		629	-97
BEI	621		621	0
BEJ	798		798	0
BEK	355		355	0
BEL	89		89	0
BEM	177		177	0
BEN	443		492	-49
BEO	89		89	0
BEP	2,344		2,120	224
BEQ	1,090		1,131	-41
BER	352		365	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BES	1,407		1,370	37
BET	1,112		1,340	-228
BEU	638		708	-70
BEV	425		467	-42
BEW	332		349	-17
BEX	1,481		1,903	-422
BEY	1,481		1,878	-397
BEZ	864		854	10
BFA	2,651		2,067	584
BFB	455		391	64
BFC	152		125	27
BFD	572		604	-32
BFE	1,717		1,813	-96
BFF	682		682	0
BFG	378		336	42
BFH	692		586	106
BFI	315		266	49
BFJ	535		500	35
BFK	1,296		1,205	91
BFL	596		556	40
BFM	512		566	-54
BFN	512		517	-5
BFO	512		517	-5
BFP	1,898		1,443	455
BFQ	7,097		4,134	2,963
BFR	1,719		2,249	-530
BFS	1,333		1,461	-128
BFT	633		693	-60
BFU	333		333	0
BFV	3,696		2,807	889

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BFW	513		387	126
BFX	459		375	84
BFY	399		399	0
BFZ	300		388	-88
BGA	20,468		20,000	468
BGB	1,000		1,000	0
BGC	1,158		1,158	0
BGD	159		125	34
BGE	175		175	0
BGF	410		517	-107
BGG	603		612	-9
BGH	625		591	34
BGI	625		580	45
BGJ	1,766		1,640	126
BGK	883		690	193
BGL	2,016		1,972	44
BGM	922		903	19
BGN	1,283		1,278	5
BGO	449		374	75
BGP	1,000		1,035	-35
BGQ	3,042		2,806	236
BGR	1,645		1,628	17
BGS	61		60	1
BGT	1,093		1,005	88
BGU	972		715	257
BGV	248		179	69
BGW	558		401	157
BGX	2,232		1,589	643
BGY	335		380	-45
BGZ	4,359		4,588	-229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BHA	4,024		4,054	-30
BHB	6,842		6,890	-48
BHC	7,894		7,413	481
BHD	2,347		2,590	-243
BHE	793		871	-78
BHF	921		696	225
BHG	456		425	31
BHH	46		42	4
BHI	597		551	46
BHJ	1,011		926	85
BHK	769		769	0
BHL	410		410	0
BHM	812		786	26
BHN	351		351	0
BHO	50		50	0
BHP	100		100	0
BHQ	552		552	0
BHR	100		100	0
BHS	280			280
BHT	3		3	0
BHU	5		4	1
BHV	2		2	0
BHW	614		470	144
BHX	1,032		1,054	-22
BHY	49		50	-1
BHZ	197		200	-3
BIA	344		350	-6
BIB	147		109	38
BIC	684		689	-5
BID	244		244	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BIE	1,626		1,195	431
BIF	662		657	5
BIG	165		155	10
BIH	308		318	-10
BII	57		57	0
BIJ	514		646	-132
BIK	1,037		1,271	-234
BIL	925		1,106	-181
BIM	1,766		2,071	-305
BIN	1,877		2,033	-156
BIO	923		923	0
BIP	1,712		1,376	336
BIQ	1,338		1,680	-342
BIR	3,170		3,950	-780
BIS	1,383		1,589	-206
BIT	512		587	-75
BIU	51		58	-7
BIV	51		58	-7
BIW	1,308		787	521
BIX	1,308		785	523
BIY	2,942		1,758	1,184
BIZ	1,071		1,063	8
BJA	863		854	9
BJB	1,339		1,615	-276
BJC	582		583	-1
BJD	1,427		1,382	45
BJE	1,165		1,100	65
BJF	2,469		2,469	0
BJG	204		232	-28
BJH	51		57	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BJI	255		281	-26
BJJ	204		219	-15
BJK	102		102	0
BJL	876		867	9
BJM	1,971		2,070	-99
BJN	1,022		1,282	-260
BJO	1,527		1,320	207
BJP	2,606		2,262	344
BJQ	1,153		1,161	-8
BJR	78		66	12
BJS	464		459	5
BJT	2,174		2,142	32
BJU	1,024		1,024	0
BJV	837		837	0
BJW	208		204	4
BJX	1,040		1,020	20
BJY	287		251	36
BJZ	1,966		1,717	249
BKA	1,331		1,150	181
BKB	1,273		1,224	49
BKC	904		867	37
BKD	53		51	2
BKE	1,542		1,336	206
BKF	272		230	42
BKG	1,571		1,322	249
BKH	1,885		1,574	311
BKI	784		765	19
BKJ	844		808	36
BKK	2,401		2,505	-104
BKL	1,252		1,296	-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BKM	643		766	-123
BKN	1,081		970	111
BKO	1,238		876	362
BKP	162		125	37
BKQ	971		750	221
BKR	1,456		1,110	346
BKS	1,143		1,126	17
BKT	648		626	22
BKU	235		235	0
BKV	704		704	0
BKW	469		469	0
BKX	996		969	27
BKY	1,265		1,565	-300
BKZ	571		544	27
BLA	897		761	136
BLB	631		631	0
BLC	1,654		1,833	-179
BLD	170		170	0
BLE	415		415	0
BLF	507		507	0
BLG	461		487	-26
BLH	276		276	0
BLI	1,250		1,250	0
BLJ	1,818		1,457	361
BLK	1,893		1,433	460
BLL	905		861	44
BLM	2,719		2,789	-70
BLN	1,588		1,462	126
BLO	4,768		4,266	502
BLP	529		510	19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BLQ	212		204	8
BLR	3,385		3,231	154
BLS	1,835		1,835	0
BLT	4,396		4,124	272
BLU	4,295		4,173	122
BLV	1,933		1,662	271
BLW	4,417		3,756	661
BLX	500,549		499,999	550
BLY	1,465		1,414	51
BLZ	99		105	-6
BMA	398		401	-3
BMB	845		737	108
BMC	447		387	60
BMD	1,682		1,622	60
BME	856		815	41
BMF	91		110	-19
BMG	897		1,053	-156
BMH	598		649	-51
BMI	156		156	0
BMJ	59		59	0
BMK	1,466		1,466	0
BML	793		757	36
BMM	424		404	20
BMN	879		879	0
BMO	2,254		2,339	-85
BMP	1,006		1,021	-15
BMQ	1,110		1,068	42
BMR	2,843		2,711	132
BMS	53		50	3
BMT	98		102	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BMU	1,342		1,380	-38
BMV	229		233	-4
BMW	687		696	-9
BMX	524		507	17
BM Y	383		353	30
BMZ	1,262		1,161	101
BNA	2,205		2,020	185
BNB	220		202	18
BNC	439		393	46
BND	384		335	49
BNE	384		335	49
BNF	220		188	32
BNG	2,965		2,706	259
BNH	209		205	4
BNI	581		552	29
BNJ	232		219	13
BNK	1,313		1,667	-354
BNL	3,939		4,180	-241
BNM	323		323	0
BNN	323		314	9
BNO	283		274	9
BNP	141		137	4
BNQ	566		543	23
BNR	2,202		2,092	110
BNS	485		457	28
BNT	626		580	46
BNU	1,392		1,229	163
BNV	6,469		7,982	-1,513
BNW	4		3	1
BNX	6		5	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BNY	3		2	1
BNZ	2,542		2,269	273
BOA	2,987		2,245	742
BOB	884		650	234
BOC	1,280		909	371
BOD	910		691	219
BOE	1,320		1,372	-52
BOF	822		722	100
BOG	493		430	63
BOH	1,306		939	367
BOI	63		60	3
BOJ	1,195		1,132	63
BOK	1,573		1,479	94
BOL	692		635	57
BOM	252		225	27
BON	492		478	14
BOO	985		954	31
BOP	246		237	9
BOQ	246		231	15
BOR	7,893		6,821	1,072
BOS	6,059		7,287	-1,228
BOT	6,261		6,674	-413
BOU	994		926	68
BOV	750		694	56
BOW	1,500		1,368	132
BOX	1,750		1,595	155
BOY	357		308	49
BOZ	474		401	73
BPA	3,074		3,002	72
BPB	1,384		1,325	59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BPC	1,044		979	65
BPD	488		405	83
BPE	994		802	192
BPF	320		255	65
BPG	962		775	187
BPH	1,923		1,526	397
BPI	321		208	113
BPJ	1,581		1,554	27
BPK	176		170	6
BPL	3,110		2,584	526
BPM	5,654		5,583	71
BPN	10,943		8,754	2,189
BPO	4,312		4,146	166
BPP	49		32	17
BPQ	2,705		1,655	1,050
BPR	3,900		2,272	1,628
BPS	2,097		1,773	324
BPT	2,253		1,833	420
BPU	2,511		2,214	297
BPV	950		869	81
BPW	231		185	46
BPX	463		347	116
BPY	620		517	103
BPZ	483		447	36
BQ A	1,111		1,028	83
BQ B	870		802	68
BQ C	176		202	-26
BQ D	762		831	-69
BQ E	830		391	439
BQ F	1,245		560	685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BQ G	415		181	234
BQ H	2,092		1,865	227
BQ I	1,613		1,968	-355
BQ J	277		258	19
BQ K	608		542	66
BQ L	498		365	133
BQ M	442		324	118
BQ N	3,872		2,728	1,144
BQ O	1,885		2,022	-137
BQ P	2,112		1,793	319
BQ Q	268		259	9
BQ R	1,607		1,526	81
BQ S	937		880	57
BQ T	1,403		1,766	-363
BQ U	1,363		1,691	-328
BQ V	722		859	-137
BQ W	100		119	-19
BQ X	3,579		4,384	-805
BQ Y	176		214	-38
BQ Z	1,333		1,618	-285
BRA	2,312		2,782	-470
BRB	1,247		1,094	153
BRC	1,978		1,816	162
BRD	4,631		3,724	907
BRE	1,254		943	311
BRF	809		902	-93
BRG	106		109	-3
BRH	1,198		1,114	84
BRI	816		869	-53
BRJ	29,417		28,565	852

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BRK	1,493		905	588
BRL	986		1,072	-86
BRM	156		158	-2
BRN	536		509	27
BRO	3,349		2,749	600
BRP	158		187	-29
BRQ	436		436	0
BRR	987		1,029	-42
BRS	732		671	61
BRT	442		414	28
BRU	326		307	19
BRV	1,566		1,396	170
BRW	107		89	18
BRX	53		45	8
BRY	53		45	8
BRZ	54		45	9
BSA	846		846	0
BSB	1,102		1,063	39
BSC	641		618	23
BSD	1,192		1,093	99
BSE	405		369	36
BSF	1,552		1,390	162
BSG	495		399	96
BSH	80,000		79,920	80
BSI	25,349		25,000	349
BSJ	26,977		24,999	1,978
BSK	108		89	19
BSL	54		45	9
BSM	54		44	10
BSN	484		399	85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BSO	591		487	104
BSP	1,656		1,477	179
BSQ	770		682	88
BSR	886		762	124
BSS	655		554	101
BST	398		322	76
BSU	797		642	155
BSV	804		665	139
BSW	296		300	-4
BSX	1,184		1,168	16
BSY	444		341	103
BSZ	4		3	1
BT A	5		4	1
BT B	3		2	1
BTC	1,288		1,064	224
BT D	1,345		1,595	-250
BTE	1,420		1,632	-212
BTF	1,798		1,462	336
BT G	3,789		3,404	385
BTH	8,040		7,166	874
BT I	1,160		849	311
BT J	162		133	29
BTK	50,000		50,050	-50
BTL	1,325		1,108	217
BT M	1,007		837	170
BT N	1,857		1,492	365
BTO	611		509	102
BTP	994		735	259
BT Q	268		136	132
BTR	480		316	164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BTS	3,759		2,468	1,291
BTT	232		152	80
BTU	193		127	66
BTV	1,475		1,689	-214
BTW	7,882		8,982	-1,100
BTX	337		375	-38
BTY	2,493		2,631	-138
BTZ	1,819		1,836	-17
BUA	404		407	-3
BUB	86		65	21
BUC	1,973		1,497	476
BUD	1,461		1,106	355
BUE	3,500		4,514	-1,014
BUF	2,640		1,349	1,291
BUG	767		772	-5
BUH	2,290		1,950	340
BUI	3,062		3,221	-159
BUJ	1,117		853	264
BUK	1,513		1,115	398
BUL	920		760	160
BUM	1,868		1,462	406
BUN	812		661	151
BUO	2,314		1,702	612
BUP	1,415		1,067	348
BUQ	3,409		3,006	403
BUR	117		123	-6
BUS	1,534		1,013	521
BUT	39		25	14
BUU	2,240		1,692	548
BUV	807		857	-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BUW	2,959		3,079	-120
BUX	538		553	-15
BUY	539		395	144
BUZ	209		238	-29
BVA	3,302		3,618	-316
BVB	1,144		971	173
BVC	220		191	29
BVD	1,939		1,657	282
BVE	56		42	14
BVF	392		255	137
BVG	512		352	160
BVH	320		219	101
BVI	960		648	312
BVJ	1,793		1,210	583
BVK	100,000		100,403	-403
BVL	746		666	80
BVM	3,257		2,866	391
BVN	1,036		855	181
BVO	5,320		4,847	473
BVP	648		417	231
BVQ	844		519	325
BVR	1,126		691	435
BVS	1,056		644	412
BVT	493		301	192
BVU	915		558	357
BVV	1,855		1,632	223
BVW	1,940		1,650	290
BVX	1,016		644	372
BVY	68		43	25
BVZ	620		386	234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BWA	764		472	292
BWB	347		214	133
BWC	1,043		642	401
BWD	70		43	27
BWE	487		295	192
BWF	3,329		2,253	1,076
BWG	2,342		1,435	907
BWH	620		377	243
BWI	896		531	365
BWJ	1,516		852	664
BWK	1,171		658	513
BWL	758		426	332
BWM	431		375	56
BWN	144		124	20
BWO	2,667		2,292	375
BWP	144		123	21
BWQ	6,416		5,418	998
BWR	446		291	155
BWS	662		662	0
BWT	883		870	13
BWU	662		651	11
BWV	398		354	44
BWW	2,308		1,994	314
BWX	795		670	125
BWY	2,385		2,009	376
BWZ	55		36	19
BXA	335		218	117
BXB	1,785		1,701	84
BXC	1,563		1,489	74
BXD	3,852		2,538	1,314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BXE	2,337		1,469	868
BXF	821		514	307
BXG	362		304	58
BXH	56		36	20
BXI	2,339		3,002	-663
BXJ	760		905	-145
BXK	3,626		2,667	959
BXL	2,176		1,493	683
BXM	6,950		6,965	-15
BXN	8,413		7,406	1,007
BXO	72		61	11
BXP	332		218	114
BXQ	2,828		2,765	63
BXR	984		894	90
BXS	1,823		1,645	178
BXT	220		145	75
BXU	1,213		810	403
BXV	1,241		1,202	39
BXW	1,336		1,289	47
BXX	95		92	3
BXY	55		36	19
BXZ	779		521	258
BYA	2,555		1,863	692
BYB	219		145	74
BYC	220		145	75
BYD	781		521	260
BYE	127		121	6
BYF	738		702	36
BYG	334		302	32
BYH	576		522	54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BYI	773		509	264
BYJ	2,997		2,830	167
BYK	1,610		1,244	366
BYL	1,423		1,107	316
BYM	599		448	151
BYN	1,423		1,050	373
BYO	674		496	178
BYP	439		291	148
BYQ	4		3	1
BYR	6		5	1
BYS	3		2	1
BYT	819		546	273
BYU	962		944	18
BYV	1,325		1,198	127
BYW	2,859		2,089	770
BYX	99			99
BYY	25,000		24,969	31
BYZ	1,561		1,299	262
BZA	487		755	-268
BZB	3,894		5,967	-2,073
BZC	292		448	-156
BZD	2,724		3,437	-713
BZE	4,593		3,864	729
BZF	1,109		515	594
BZG	2,362		3,258	-896
BZH	702		869	-167
BZI	643		362	281
BZJ	580		722	-142
BZK	1,769		2,134	-365
BZL	895		1,065	-170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BZM	590		652	-62
BZN	239		141	98
BZO	1,106		1,589	-483
BZP	495		524	-29
BZQ	165		162	3
BZR	231		226	5
BZS	231		224	7
BZT	297		284	13
BZU	297		278	19
BZV	68		56	12
BZW	615		503	112
BZX	6,242		6,250	-8
BZY	1,194		1,057	137
BZZ	2,984		2,538	446
CAA	597		504	93
CAB	597		496	101
CAC	4,592		2,629	1,963
CAD	4,885		2,762	2,123
CAE	2,182		1,819	363
CAF	499		413	86
CAG	872		1,148	-276
CAH	205		267	-62
CAI	360		467	-107
CAJ	612		800	-188
CAK	2,143		2,796	-653
CAL	618		799	-181
CAM	677		686	-9
CAN	424		566	-142
CAO	299		215	84
CAP	16		14	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CAQ	593		640	-47
CAR	360		262	98
CAS	2,456		2,272	184
CAT	1,584		2,224	-640
CAU	2,431		2,344	87
CAV	596		694	-98
CAW	2,534		4,078	-1,544
CAX	4,860		4,255	605
CAY	4,251		4,726	-475
CAZ	2,753		3,058	-305
CBA	661		663	-2
CBB	375		375	0
CBC	214		214	0
CBD	54		54	0
CBE	37		28	9
CBF	724		758	-34
CBG	501		524	-23
CBH	2,248		2,300	-52
CBI	372		361	11
CBJ	496		477	19
CBK	533		533	0
CBL	492		492	0
CBM	688		905	-217
CBN	890		1,135	-245
CBO	486		606	-120
CBP	809		982	-173
CBQ	1,394		1,394	0
CBR	738		738	0
CBS	615		615	0
CBT	451		594	-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CBU	82		82	0
CBV	1,107		1,073	34
CBW	123		119	4
CBX	2,672		2,890	-218
CBY	1,394		1,505	-111
CBZ	3,569		3,713	-144
CCA	638		640	-2
CCB	721		812	-91
CCC	863		903	-40
CCD	1,037		1,084	-47
CCE	660		676	-16
CCF	113		113	0
CCG	355		355	0
CCH	1,222		1,222	0
CCI	197		197	0
CCJ	10		9	1
CCK	175		118	57
CCL	153		153	0
CCM	830		589	241
CCN	404		444	-40
CCO	760		760	0
CCP	714		714	0
CCQ	138		138	0
CCR	783		783	0
CCS	972		1,356	-384
CCT	56		56	0
CCU	328		328	0
CCV	242		242	0
CCW	190		190	0
CCX	342		342	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CCY	2,022		1,709	313
CCZ	69		69	0
CDA	635		516	119
CDB	479		479	0
CDC	274		274	0
CDD	3,493		3,240	253
CDE	293		259	34
CDF	635		516	119
CDG	1,152		919	233
CDH	137		131	6
CDI	137		137	0
CDJ	7,854		6,174	1,680
CDK	25,000		27,995	-2,995
CDL	3,046		2,378	668
CDM	1,381		901	480
CDN	2,193		1,421	772
CDO	2,945		2,810	135
CDP	1,507		1,431	76
CDQ	598		362	236
CDR	569		351	218
CDS	346		346	0
CDT	276		276	0
CDU	428		428	0
CDV	165		165	0
CDW	47		47	0
CDX	469		469	0
CDY	483		483	0
CDZ	460		460	0
CEA	100,000		105,063	-5,063
CEB	871		677	194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CEC	1,152		1,363	-211
CED	914		539	375
CEE	203		120	83
CEF	440		256	184
CEG	1,897		1,027	870
CEH	3,373		5,491	-2,118
CEI	2,432		2,432	0
CEJ	1,071		1,071	0
CEK	182		204	-22
CEL	467		461	6
CEM	1,415		979	436
CEN	908		1,315	-407
CEO	454		529	-75
CEP	3,529		4,102	-573
CEQ	1,195		1,379	-184
CER	1,081		1,245	-164
CES	3,700		4,252	-552
CET	968		1,090	-122
CEU	626		703	-77
CEV	797		876	-79
CEW	171		188	-17
CEX	854		744	110
CEY	162,423		200,000	-37,577
CEZ	28,455		35,014	-6,559
CFA	2,115		3,457	-1,342
CFB	199		308	-109
CFC	272		269	3
CFD	109		104	5
CFE	5,415		7,506	-2,091
CFF	289		399	-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CFG	3,192		3,137	55
CFH	318		339	-21
CFI	2,260		2,416	-156
CFJ	1,144		1,242	-98
CFK	1,907		2,068	-161
CFL	992		1,008	-16
CFM	1,297		1,303	-6
CFN	1,342		1,326	16
CFO	1,879		1,761	118
CFP	5,787		5,787	0
CFQ	5,529		5,529	0
CFR	5,202		5,148	54
CFS	1,401		1,239	162
CFT	200		154	46
CFU	2,136		1,768	368
CFV	1,068		870	198
CFW	616		616	0
CFX	38		38	0
CFY	384		384	0
CFZ	124,996		177,500	-52,504
CGA	5,394		7,000	-1,606
CGB	16,800		19,615	-2,815
CGC	13,588		15,000	-1,412
CGD	28,076		30,000	-1,924
CGE	46,988		50,000	-3,012
CGF	141,060		150,000	-8,940
CGG	124,139		131,000	-6,861
CGH	20,163		20,000	163
CGI	915		915	0
CGJ	848		850	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CGK	477		538	-61
CGL	563		589	-26
CGM	959		1,003	-44
CGN	543		556	-13
CGO	722		1,276	-554
CGP	3,049		4,679	-1,630
CGQ	2,020		1,833	187
CGR	1,075		954	121
CGS	731		648	83
CGT	129		111	18
CGU	473		389	84
CGV	344		227	117
CGW	3,389		3,173	216
CGX	246		150	96
CGY	2,572		2,070	502
CGZ	1,166		924	242
CHA	274		176	98
CHB	274		168	106
CHC	686		418	268
CHD	722		471	251
CHE	1,271		828	443
CHF	1,299		833	466
CHG	3,817		2,930	887
CHH	182		128	54
CHI	727		509	218
CHJ	5,718		4,506	1,212
CHK	1,618		3,060	-1,442
CHL	930		1,189	-259
CHM	5,155		7,588	-2,433
CHN	2,463		2,166	297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CHO	2,543		2,543	0
CHP	1,010		773	237
CHQ	505		375	130
CHR	1,630		1,630	0
CHS	1,656		1,219	437
CHT	952		775	177
CHU	41,139		44,374	-3,235
CHV	46,644		49,945	-3,301
CHW	26,263		25,824	439
CHX	7,603		7,500	103
CHY	30,068		29,958	110
CHZ	25,814		26,820	-1,006
CIA	923		970	-47
CIB	489		511	-22
CIC	3,295		2,439	856
CID	786		786	0
CIE	363		363	0
CIF	6,799		5,049	1,750
CIG	2,325		1,226	1,099
CIH	17,000		26,299	-9,299
CII	26		26	0
CIJ	59		51	8
CIK	470		375	95
CIL	100,000		103,157	-3,157
CIM	1,253		1,253	0
CIN	507		507	0
CIO	468		468	0
CIP	1,325		1,325	0
CIQ	39		39	0
CIR	78		78	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CIS	789		793	-4
CIT	1,099		1,123	-24
CIU	794		793	1
CIV	511		641	-130
CIW	161		200	-39
CIX	874		1,082	-208
CIY	1,739		2,386	-647
CIZ	1,097		1,205	-108
CJA	1,326		1,326	0
CJB	791		1,007	-216
CJC	722		902	-180
CJD	1,071		1,231	-160
CJE	140		159	-19
CJF	1,131		1,193	-62
CJG	1,831		1,898	-67
CJH	865		893	-28
CJI	2,433		2,474	-41
CJJ	108		109	-1
CJK	774		774	0
CJL	1,473		1,262	211
CJM	1,715		1,745	-30
CJN	324		324	0
CJO	1,065		1,065	0
CJP	587		600	-13
CJQ	345		345	0
CJR	634		636	-2
CJS	970		1,093	-123
CJT	1,342		1,403	-61
CJU	425		445	-20
CJV	413		423	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CJW	263		206	57
CJX	132		95	37
CJY	691		476	215
CJZ	269		388	-119
CKA	337		475	-138
CKB	160		178	-18
CKC	667		735	-68
CKD	307		320	-13
CKE	587		605	-18
CKF	1,052		961	91
CKG	883		1,126	-243
CKH	509		643	-134
CKI	636		793	-157
CKJ	501		497	4
CKK	779		773	6
CKL	1,057		1,032	25
CKM	2,063		2,251	-188
CKN	206		206	0
CKO	65		78	-13
CKP	259		312	-53
CKQ	219		254	-35
CKR	318		366	-48
CKS	423		566	-143
CKT	128		128	0
CKU	946		1,245	-299
CKV	169		181	-12
CKW	36,240		50,000	-13,760
CKX	7,066			7,066
CKY	599		1,088	-489
CKZ	856		1,554	-698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CLA	428		761	-333
CLB	672		1,031	-359
CLC	2,217		2,996	-779
CLD	109		145	-36
CLE	1,055		1,162	-107
CLF	963		1,060	-97
CLG	2,064		2,265	-201
CLH	688		755	-67
CLI	1,129		1,129	0
CLJ	16		16	0
CLK	1,693		1,384	309
CLL	1,540		1,246	294
CLM	560		560	0
CLN	388		388	0
CLO	474		474	0
CLP	452		279	173
CLQ	162		93	69
CLR	485		263	222
CLS	6,343		4,335	2,008
CLT	1,110		734	376
CLU	793		522	271
CLV	35,000		34,995	5
CLW	1,025		1,296	-271
CLX	1,267		1,557	-290
CLY	1,837		2,201	-364
CLZ	760		905	-145
CMA	163		201	-38
CMB	570		689	-119
CMC	530		618	-88
CMD	1,833		1,994	-161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CME	282		296	-14
CMF	201		211	-10
CMG	282		271	11
CMH	1,290		1,195	95
CMI	117		106	11
CMJ	2,103		2,047	56
CMK	293		288	5
CML	2,179		2,142	37
CMM	8,497		4,146	4,351
CMN	106		115	-9
CMO	25,938		26,500	-562
CMP	547		549	-2
CMQ	3,165		3,567	-402
CMR	550		575	-25
CMS	634		664	-30
CMT	983		1,005	-22
CMU	2,875		3,261	-386
CMV	216		239	-23
CMW	2,274		2,470	-196
CMX	1,907		1,630	277
CMY	2,128		1,785	343
CMZ	880		726	154
CNA	174		234	-60
CNB	406		518	-112
CNC	755		937	-182
CND	174		205	-31
CNE	174		205	-31
CNF	872		1,024	-152
CNG	1,192		1,192	0
CNH	25,000		25,719	-719

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CNI	2,111		1,815	296
CNJ	4,996		4,271	725
CNK	1,590		1,266	324
CNL	323		401	-78
CNM	1,534		1,837	-303
CNN	27		29	-2
CNO	580		784	-204
CNP	476		476	0
CNQ	329		329	0
CNR	110		110	0
CNS	622		622	0
CNT	37		37	0
CNU	149		170	-21
CNV	223		223	0
CNW	654		654	0
CNX	231		108	123
CNY	678		325	353
CNZ	2,486		1,178	1,308
COA	596		638	-42
COB	797		735	62
COC	40		52	-12
COD	278		362	-84
COE	397		485	-88
COF	40		48	-8
COG	516		622	-106
COH	229		355	-126
COI	420		596	-176
COJ	649		860	-211
COK	573		756	-183
COL	76		96	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
COM	38		47	-9
CON	191		236	-45
COO	1,184		1,436	-252
COP	496		496	0
COQ	344		344	0
COR	115		115	0
COS	649		649	0
COT	1,890		857	1,033
COU	5,528		5,065	463
COV	1,468		886	582
COW	1,081		653	428
COX	154		89	65
COY	733		421	312
COZ	39		22	17
CPA	1,281		728	553
CPB	1,669		945	724
CPC	7,895		7,562	333
CPD	26,259		24,578	1,681
CPE	1,220		643	577
CPF	1,626		833	793
CPG	292		281	11
CPH	2,698		2,156	542
CPI	73		56	17
CPJ	361		711	-350
CPK	903		1,430	-527
CPL	248		447	-199
CPM	447		779	-332
CPN	962		757	205
CPO	4,930		2,500	2,430
CPP	6,312		4,738	1,574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CPQ	520		353	167
CPR	35		28	7
CPS	369		307	62
CPT	659		540	119
CPU	422		305	117
CPV	40		40	0
CPW	1,304		1,940	-636
CPX	1,304		1,304	0
CPY	171		237	-66
CPZ	1,082		1,456	-374
CQA	224		277	-53
CQB	37		46	-9
CQC	1,079		1,295	-216
CQD	516		516	0
CQE	25,000		27,338	-2,338
CQF	273		287	-14
CQG	173,926		240,535	-66,609
CQH	602		981	-379
CQI	181		283	-102
CQJ	723		723	0
CQK	1,244		1,365	-121
CQL	689		689	0
CQM	246		246	0
CQN	351		460	-109
CQO	1,522		1,897	-375
CQP	176		197	-21
CQQ	234		249	-15
CQR	35,000		35,000	0
CQS	333		375	-42
CQT	677		708	-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CQU	862		902	-40
CQV	389		398	-9
CQW	85,359		74,999	10,360
CQX	1,379		1,033	346
CQY	345		257	88
CQZ	4,604		6,138	-1,534
CRA	35		43	-8
CRB	346		429	-83
CRC	1,322		1,044	278
CRD	347		182	165
CRE	1,196		553	643
CRF	1,228		1,304	-76
CRG	649		639	10
CRH	851		672	179
CRI	737		1,212	-475
CRJ	4,081		4,286	-205
CRK	873		1,415	-542
CRL	291		428	-137
CRM	134		127	7
CRN	501		924	-423
CRO	76		35	41
CRP	7,633		3,475	4,158
CRQ	1,385		1,393	-8
CRR	107		197	-90
CRS	321		587	-266
CRT	463		838	-375
CRU	570		968	-398
CRV	632		1,238	-606
CRW	158		283	-125
CRX	158		277	-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CRY	211		337	-126
CRZ	738		1,098	-360
CSA	2,108		2,496	-388
CSB	158		125	33
CSC	197		305	-108
CSD	30,828		30,020	808
CSE	25,715		24,826	889
CSF	316		463	-147
CSG	979		1,083	-104
CSH	53		53	0
CSI	368		368	0
CSJ	315		315	0
CSK	274		274	0
CSL	337		380	-43
CSM	510		533	-23
CSN	731		764	-33
CSO	401		410	-9
CSP	5,000		5,000	0
CSQ	634		736	-102
CSR	1,004		1,050	-46
CSS	561		608	-47
CST	918		992	-74
CSU	85		89	-4
CSV	513		448	65
CSW	1,308		1,433	-125
CSX	1,548		1,653	-105
CSY	465		491	-26
CSZ	929		973	-44
CTA	1,549		1,345	204
CTB	520		448	72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CTC	2,686		2,298	388
CTD	1,207		1,002	205
CTE	694		531	163
CTF	35,000		34,941	59
CTG	936		973	-37
CTH	5,458		4,920	538
CTI	4,441		2,921	1,520
CTJ	1,984		2,847	-863
CTK	1,427		1,122	305
CTL	186		129	57
CTM	676		755	-79
CTN	119		82	37
CTO	714,810		778,485	-63,675
CTP	533		634	-101
CTQ	1,842		2,139	-297
CTR	194		223	-29
CTS	242		264	-22
CTT	873		950	-77
CTU	97		104	-7
CTV	194		196	-2
CTW	385		392	-7
CTX	289		294	-5
CTY	3,773		3,021	752
CTZ	2,419		1,480	939
CUA	242		145	97
CUB	4,080		6,610	-2,530
CUC	5,541		7,590	-2,049
CUD	162		187	-25
CUE	944		1,087	-143
CUF	4,129		3,803	326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CUG	2,960		2,317	643
CUH	3,895		3,045	850
CUI	78		61	17
CUJ	276		543	-267
CUK	237		457	-220
CUL	39		74	-35
CUM	397		558	-161
CUN	437		414	23
CUO	159		149	10
CUP	40		37	3
CUQ	40		37	3
CUR	159		147	12
CUS	755		695	60
CUT	278		252	26
CUU	40		36	4
CUV	79		72	7
CUW	485		442	43
CUX	518		963	-445
CUY	97		172	-75
CUZ	235		229	6
CVA	168		149	19
CVB	403		353	50
CVC	526		845	-319
CVD	434		675	-241
CVE	526		783	-257
CVF	1,201		1,741	-540
CVG	232		463	-231
CVH	50,000		49,963	37
CVI	341		385	-44
CVJ	606		634	-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CVK	585		612	-27
CVL	473		484	-11
CVM	5,000		5,000	0
CVN	1		1	0
CVO	43		67	-24
CVP	1,319		1,161	158
CVQ	49,826		49,979	-153
CVR	75,007		74,241	766
CVS	66		99	-33
CVT	18		27	-9
CVU	151		224	-73
CVV	135		184	-49
CVW	42		52	-10
CVX	12		15	-3
CVY	117		138	-21
CVZ	325		380	-55
CWA	144		167	-23
CWB	6,936		6,591	345
CWC	4,007		3,808	199
CWD	800		1,058	-258
CWE	914		1,208	-294
CWF	1,468		1,365	103
CWG	978		899	79
CWH	3,213		2,425	788
CWI	30,000		30,020	-20
CWJ	3,117		2,368	749
CWK	225		166	59
CWL	2,389		1,739	650
CWM	986		698	288
CWN	736		979	-243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CWO	216,377		200,000	16,377
CWP	485		450	35
CWQ	485		421	64
CWR	2,423		1,829	594
CWS	4,159		3,293	866
CWT	1,848		1,463	385
CWU	2,783		1,833	950
CWV	688		775	-87
CWW	496		519	-23
CWX	556		582	-26
CWY	1,027		1,051	-24
CWZ	38		61	-23
CXA	1,214		1,478	-264
CXB	102		131	-29
CXC	1,388		1,097	291
CXD	1,850		1,450	400
CXE	2,316		1,750	566
CXF	926		695	231
CXG	25,000		25,955	-955
CXH	1,341		968	373
CXI	6,256		3,871	2,385
CXJ	557		1,004	-447
CXK	207		133	74
CXL	343		447	-104
CXM	213		268	-55
CXN	2,956		2,198	758
CXO	81		54	27
CXP	37,614		49,999	-12,385
CXQ	36,627		30,000	6,627
CXR	2,258		1,531	727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CXS	3,248		2,176	1,072
CXT	1,347		820	527
CXU	2,520		1,928	592
CXV	1,540		793	747
CXW	1,797		858	939
CXX	1,056		1,109	-53
CXY	73			73
CXZ	1,759		1,983	-224
CYA	453		474	-21
CYB	929		972	-43
CYC	192		197	-5
CYD	205		234	-29
CYE	102		102	0
CYF	1,778		581	1,197
CYG	102		106	-4
CYH	51		52	-1
CYI	357		363	-6
CYJ	136		160	-24
CYK	68		80	-12
CYL	136		147	-11
CYM	341		327	14
CYN	716		539	177
CYO	1,384		1,040	344
CYP	584		600	-16
CYQ	1,690		2,300	-610
CYR	1,586		1,977	-391
CYS	1,734		1,280	454
CYT	51		37	14
CYU	4,314		4,975	-661
CYV	1,208		982	226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CYW	55		44	11
CYX	384		232	152
CYY	55		33	22
CYZ	55		33	22
CZA	220		122	98
CZB	495		275	220
CZC	1,974		1,101	873
CZD	1,206		589	617
CZE	242		261	-19
CZF	465		469	-4
CZG	3,636		3,650	-14
CZH	2,060		2,031	29
CZI	2,321		837	1,484
CZJ	3,448		936	2,512
CZK	328		369	-41
CZL	466		487	-21
CZM	584		611	-27
CZN	330		337	-7
CZO	1,158		1,158	0
CZP	289		289	0
CZQ	2,000		1,822	178
CZR	1,634		1,156	478
CZS	1,603		1,065	538
CZT	1,088		1,049	39
CZU	1,650		1,544	106
CZV	737		687	50
CZW	808		752	56
CZX	2,984		2,718	266
CZY	1,097		694	403
CZZ	415		163	252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DAA	416		384	32
DAB	3,397		3,106	291
DAC	100,230		102,893	-2,663
DAD	1,925		717	1,208
DAE	295		472	-177
DAF	1,531		1,478	53
DAG	1,180		1,180	0
DAH	1,180		1,180	0
DAI	295		295	0
DAJ	295		295	0
DAK	934		795	139
DAL	260		177	83
DAM	32,194		30,000	2,194
DAN	3,818		1,395	2,423
DAO	519		354	165
DAP	1,246		830	416
DAQ	3		7	-4
DAR	48,590		44,870	3,720
DAS	329		371	-42
DAT	556		582	-26
DAU	570		596	-26
DAV	192		196	-4
DAW	30		32	-2
DAX	942		1,023	-81
DAY	3,657		2,862	795
DAZ	3,891		3,031	860
DBA	913		690	223
DBB	1,310		2,621	-1,311
DBC	1,007		1,123	-116
DBD	340		305	35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DBE	272		232	40
DBF	953		774	179
DBG	765		631	134
DBH	394		625	-231
DBI	3,050		4,662	-1,612
DBJ	12,088		7,488	4,600
DBK	2,024		2,206	-182
DBL	1,115		1,210	-95
DBM	616		434	182
DBN	581		363	218
DBO	1,111		535	576
DBP	780		786	-6
DBQ	560		387	173
DBR	640		561	79
DBS	1,945		1,096	849
DBT	2,912		1,526	1,386
DBU	1,618		845	773
DBV	1,874		1,600	274
DBW	4,416		4,554	-138
DBX	221		222	-1
DBY	442		444	-2
DBZ	662		666	-4
DCA	883		859	24
DCB	223		215	8
DCC	1,512		1,115	397
DCD	716		445	271
DCE	2,269		1,402	867
DCF	1,115		1,074	41
DCG	936		743	193
DCH	720		508	212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DCI	720		474	246
DCJ	720		461	259
DCK	1,656		1,053	603
DCL	217		134	83
DCM	6,091		4,729	1,362
DCN	1,097		845	252
DCO	1,531		2,365	-834
DCP	383		323	60
DCQ	4,027		3,959	68
DCR	1,294		1,961	-667
DCS	1,294		1,937	-643
DCT	978		958	20
DCU	727		708	19
DCV	257		250	7
DCW	333		375	-42
DCX	579		606	-27
DCY	973		1,017	-44
DCZ	246		251	-5
DDA	535,507		500,000	35,507
DDB	450,000		450,000	0
DDC	770,422		770,422	0
DDD	492,910		492,910	0
DDE	35,772			35,772

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				10,287
B				71
C				2,985
D				3,485
E				9
F				168
G				3,386
H				455
I				443
J				4,309
K				1,150
L				3,285
M				8,004
N				1,706
O				-526
P				-1,009
Q				-952
R				-2,548
S				-977
T				-1,473
U				-1,129
V				-12,665
W				-7,091
X				-7,797
Y				-1,198
Z				3,352
AA				-1,467
AB				-1,747
AC				-1,422
AD				-2,201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				-2,587
AF				-1,984
AG				-4,235
AH				-1,324
AI				-289
AJ				-814
AK				-478
AL				-8,891
AM				-5,586
AN				-3,781
AO				2,324
AP				553
AQ				534
AR				128
AS				350
AT				-205
AU				-4
AV				-7
AW				112
AX				19
AY				5
AZ				12
BA				65
BB				325
BC				8
BD				5
BE				7
BF				15
BG				155
BH				80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				16
BJ				136
BK				14
BL				479
BM				148
BN				58
BO				-85
BP				-9
BQ				56
BR				3,777
BS				4,387
BT				207
BU				506
BV				740
BW				-19
BX				-12
BY				-15
BZ				-13
CA				130
CB				281
CC				62
CD				-8
CE				42
CF				70
CG				57
CH				48
CI				11
CJ				-12
CK				-18
CL				669

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			749
CN			142
CO			138
CP			280
CQ			83
CR			432
CS			47
CT			117
CU			269
CV			-59
CW			101
CX			450
CY			572
CZ			166
DA			336
DB			282
DC			862
DD			678
DE			228
DF			74
DG			66
DH			237
DI			356
DJ			600
DK			90
DL			-578
DM			-144
DN			400
DO			103
DP			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
DQ			411
DR			120
DS			170
DT			864
DU			207
DV			216
DW			180
DX			274
DY			276
DZ			274
EA			-38
EB			22
EC			45
ED			43
EE			132
EF			307
EG			202
EH			333
EI			939
EJ			706
EK			17
EL			113
EM			674
EN			1,124
EO			209
EP			867
EQ			-21
ER			-716
ES			495
ET			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				142
EV				364
EW				711
EX				533
EY				430
EZ				-140
FA				-28
FB				27
FC				493
FD				100
FE				-130
FF				182
FG				73
FH				193
FI				308
FJ				98
FK				20
FL				96
FM				119
FN				-144
FO				-23
FP				1,161
FQ				727
FR				253
FS				178
FT				373
FU				130
FV				1,640
FW				-64
FX				106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
FY			140
FZ			282
GA			892
GB			329
GC			655
GD			-51
GE			-75
GF			758
GG			454
GH			289
GI			188
GJ			139
GK			-64
GL			249
GM			156
GN			60
GO			-18
GP			363
GQ			692
GR			431
GS			649
GT			459
GU			-112
GV			-118
GW			549
GX			89
GY			380
GZ			544
HA			272
HB			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC				104
HD				50
HE				63
HF				226
HG				769
HH				323
HI				561
HJ				219
HK				212
HL				205
HM				-604
HN				35
HO				469
HP				279
HQ				-16
HR				284
HS				101
HT				83
HU				465
HV				-8
HW				112
HX				190
HY				68
HZ				185
IA				110
IB				41
IC				20
ID				318
IE				-177
IF				162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				581
IH				1,208
II				192
IJ				-29
IK				13
IL				414
IM				180
IN				273
IO				72
IP				374
IQ				-675
IR				809
IS				80
IT				197
IU				251
IV				154
IW				21
IX				148
IY				411
IZ				86
JA				272
JB				160
JC				429
JD				52
JE				279
JF				828
JG				311
JH				1,743
JI				242
JJ				560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				1,188
JL				92
JM				223
JN				471
JO				91
JP				82
JQ				111
JR				165
JS				461
JT				239
JU				145
JV				48
JW				122
JX				1,319
JY				1,203
JZ				7
KA				102
KB				929
KC				-196
KD				0
KE				33
KF				33
KG				41
KH				330
KI				-29
KJ				-14
KK				-70
KL				-64
KM				160
KN				36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				108
KP				186
KQ				27
KR				1,399
KS				6
KT				23
KU				36
KV				49
KW				-111
KX				-7
KY				0
KZ				30
LA				56
LB				31
LC				24
LD				100
LE				130
LF				57
LG				18
LH				76
LI				94
LJ				120
LK				-35
LL				-3
LM				-8
LN				-31
LO				221
LP				-199
LQ				-44
LR				113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
LS			176
LT			29
LU			89
LV			-7
LW			-2
LX			-29
LY			215
LZ			120
MA			123
MB			344
MC			-39
MD			-79
ME			-97
MF			-120
MG			-4
MH			-25
MI			-19
MJ			-173
MK			-200
ML			-206
MM			-80
MN			-53
MO			-41
MP			-81
MQ			73
MR			-3
MS			-18
MT			17
MU			15
MV			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		
MW			- 37
MX			-148
MY			-154
MZ			-212
NA			-85
NB			-20
NC			-88
ND			-106
NE			-33
NF			-6
NG			18
NH			153
NI			77
NJ			0
NK			8
NL			9
NM			-40
NN			-245
NO			-178
NP			-173
NQ			-57
NR			-51
NS			-88
NT			-20
NU			288
NV			659
NW			-17
NX			4
NY			38
NZ			441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
OA			-16
OB			25
OC			8
OD			22
OE			31
OF			158
OG			0
OH			-121
OI			-142
OJ			-27
OK			-3
OL			1
OM			-56
ON			0
OO			0
OP			-2
OQ			11
OR			0
OS			-74
OT			-238
OU			-117
OV			239
OW			3
OX			536
OY			-25
OZ			132
PA			0
PB			-33
PC			-71
PD			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
PE			-9
PF			138
PG			379
PH			6
PI			0
PJ			0
PK			50
PL			68
PM			278
PN			208
PO			35
PP			42
PQ			165
PR			76
PS			55
PT			273
PU			1,734
PV			4,088
PW			-6
PX			3
PY			336
PZ			134
QA			370
QB			1,054
QC			-455
QD			1,448
QE			117
QF			602
QG			578
QH			249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
Q I			6,663
Q J			3,979
Q K			1,934
Q L			2,972
Q M			287
Q N			2,219
Q O			0
Q P			15,089
Q Q			201
Q R			337
Q S			-35
Q T			-49
Q U			-140
Q V			-3
Q W			-259
Q X			1,632
Q Y			723
Q Z			202
RA			522
RB			1,737
RC			139
RD			85
RE			91
RF			114
RG			34
RH			1,117
RI			0
RJ			9,524
RK			60
RL			750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
RM				0
RN				2,851
RO				0
RP				86
RQ				435
RR				43
RS				113
RT				62
RU				122
RV				120
RW				104
RX				36
RY				1,713
RZ				196
SA				0
SB				703
SC				-372
SD				-166
SE				0
SF				0
SG				0
SH				0
SI				0
SJ				0
SK				16,545
SL				5,494
SM				11,166
SN				3,634
SO				8,667
SP				48,225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
SQ				10,190
SR				-182
SS				2,675
ST				3,463
SU				2,326
SV				198
SW				1,444
SX				2,407
SY				-80
SZ				1,066
TA				4,602
TB				2,142
TC				136
TD				608
TE				209
TF				199
TG				951
TH				1,462
TI				14,542
TJ				563
TK				-201
TL				575
TM				-799
TN				-2,667
TO				169
TP				1,892
TQ				1,597
TR				383
TS				420
TT				1,910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
TU				5,987
TV				2,603
TW				1,563
TX				2,048
TY				2,061
TZ				2,108
UA				-201
UB				8,371
UC				-632
UD				1,128
UE				214
UF				75
UG				-1,238
UH				1,953
UI				-9
UJ				702
UK				153
UL				2,606
UM				15
UN				1,408
UO				917
UP				2,655
UQ				11,627
UR				1,786
US				774
UT				-77
UU				-13
UV				1,336
UW				1,407
UX				3,563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
UY			-136
UZ			-4
VA			5
VB			1
VC			43
VD			53
VE			48
VF			51
VG			63
VH			216
VI			61
VJ			4
VK			70
VL			68
VM			122
VN			87
VO			85
VP			98
VQ			2
VR			69
VS			34
VT			54
VU			64
VV			39
VW			48
VX			45
VY			6
VZ			11
WA			11
WB			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
WC			6
WD			23
WE			37
WF			39
WG			37
WH			40
WI			46
WJ			95
WK			1,055
WL			1,047
WM			38
WN			49
WO			49
WP			53
WQ			55
WR			53
WS			64
WT			0
WU			0
WV			0
WW			0
WX			0
WY			0
WZ			0
XA			0
XB			368
XC			334
XD			319
XE			70
XF			179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
XG				0
XH				1,796
XI				0
XJ				0
XK				0
XL				0
XM				0
XN				0
XO				0
XP				0
XQ				0
XR				0
XS				0
XT				100
XU				89
XV				294
XW				140
XX				267
XY				239
XZ				168
YA				147
YB				60
YC				76
YD				124
YE				42
YF				239
YG				239
YH				237
YI				267
YJ				132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
YK				10
YL				126
YM				122
YN				79
YO				22
YP				13
YQ				19
YR				10
YS				21
YT				60
YU				61
YV				60
YW				144
YX				158
YY				266
YZ				3
ZA				24
ZB				47
ZC				10
ZD				76
ZE				4
ZF				27
ZG				239
ZH				55
ZI				181
ZJ				74
ZK				112
ZL				75
ZM				252
ZN				94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ZO				313
ZP				523
ZQ				543
ZR				582
ZS				317
ZT				1
ZU				7
ZV				8
ZW				5
ZX				11
ZY				12
ZZ				10
AAA				15
AAB				16
AAC				14
AAD				15
AAE				13
AAF				0
AAG				0
AAH				-34
AAI				-20
AAJ				10
AAK				12
AAL				8
AAM				24
AAN				1,137
AAO				0
AAP				10
AAQ				15
AAR				38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AAS				23
AAT				127
AAU				60
AAV				55
AAW				131
AAX				22
AAZ				27
AAZ				133
ABA				106
ABB				516
ABC				325
ABD				315
ABE				-70
ABF				-54
ABG				-22
ABH				-18
ABI				-1
ABJ				-82
ABK				-23
ABL				-18
ABM				-27
ABN				-5
ABO				30
ABP				103
ABQ				138
ABR				282
ABS				116
ABT				-23
ABU				-13
ABV				6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ABW				18
ABX				50
ABY				788
ABZ				85
ACA				64
ACB				270
ACC				136
ACD				48
ACE				54
ACF				72
ACG				32
ACH				209
ACI				96
ACJ				99
ACK				108
ACL				4
ACM				20
ACN				19
ACO				315
ACP				15
ACQ				33
ACR				18
ACS				47
ACT				16
ACU				584
ACV				633
ACW				994
ACX				122
ACY				2,224
ACZ				-749

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ADA				-96
ADB				2,351
ADC				-522
ADD				2,769
ADE				351
ADF				1,120
ADG				-532
ADH				1,548
ADI				1,021
ADJ				239
ADK				1,177
ADL				147
ADM				738
ADN				1,403
ADO				405
ADP				2,319
ADQ				1,274
ADR				4,560
ADS				2,652
ADT				562
ADU				2,110
ADV				2,490
ADW				-817
ADX				889
ADY				1,575
ADZ				967
AEA				293
AEB				518
AEC				708
AED				3,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AEE				342
AEF				4,372
AEG				0
AEH				-282
AEI				12
AEJ				41
AEK				33
AEL				9
AEM				12
AEN				-10
AEO				0
AEP				-52
AEQ				-132
AER				-103
AES				-77
AET				738
AEU				33
AEV				0
AEW				10
AEX				6
AEY				11
AEZ				42
AFA				0
AFB				264
AFC				565
AFD				-37
AFE				14
AFF				0
AFG				12
AFH				-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AFI				12
AFJ				184
AFK				95
AFL				286
AFM				393
AFN				295
AFO				30
AFP				25
AFQ				167
AFR				41
AFS				112
AFT				88
AFU				-11
AFV				63
AFW				164
AFX				85
AFY				37
AFZ				48
AGA				93
AGB				763
AGC				9
AGD				-10
AGE				730
AGF				44
AGG				-28
AGH				9
AGI				1
AGJ				29
AGK				504
AGL				36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		
AGM			135
AGN			189
AGO			150
AGP			82
AGQ			136
AGR			31
AGS			32
AGT			109
AGU			20
AGV			40
AGW			7
AGX			1,173
AGY			46
AGZ			15
AHA			151
AHB			-77
AHC			7
AHD			319
AHE			59
AHF			-15
AHG			-35
AHH			73
AHI			3,150
AHJ			564
AHK			1
AHL			12
AHM			55
AHN			43
AHO			-1
AHP			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AHQ				177
AHR				83
AHS				342
AHT				84
AHU				-89
AHV				404
AHW				0
AHX				0
AHY				40
AHZ				38
AIA				-141
AIB				113
AIC				142
AID				245
AIE				74
AIF				250
AIG				379
AIH				23
AII				49
AIJ				104
AIK				106
AIL				0
AIM				3
AIN				0
AIO				6
AIP				1
AIQ				6
AIR				99
AIS				-31
AIT				129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AIU				-49
AIV				-42
AIW				-13
AIX				-12
AIY				-6
AIZ				-3
AJA				-2
AJB				-1
AJC				-1
AJD				5
AJE				111
AJF				1,499
AJG				731
AJH				28
AJI				286
AJJ				44
AJK				1,322
AJL				3,655
AJM				2,265
AJN				156
AJO				616
AJP				788
AJQ				5,932
AJR				-2,768
AJS				328
AJT				2,512
AJU				1,324
AJV				500
AJW				5,729
AJX				798

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AJY				449
AJZ				4,192
AKA				1,789
AKB				1,094
AKC				4,889
AKD				1,429
AKE				1,065
AKF				1,039
AKG				238
AKH				171
AKI				453
AKJ				251
AKK				349
AKL				959
AKM				1,061
AKN				364
AKO				386
AKP				889
AKQ				469
AKR				185
AKS				818
AKT				255
AKU				1,530
AKV				8
AKW				117
AKX				676
AKY				4,466
AKZ				2,340
ALA				2,954
ALB				555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ALC				272
ALD				759
ALE				-497
ALF				704
ALG				887
ALH				166
ALI				429
ALJ				1,571
ALK				439
ALL				1,238
ALM				1,412
ALN				221
ALO				2,798
ALP				199
ALQ				1,109
ALR				348
ALS				54
ALT				349
ALU				-310
ALV				-3
ALW				-8
ALX				533
ALY				514
ALZ				2,032
AMA				-99
AMB				14
AMC				412
AMD				-13
AME				1
AMF				581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AMG				154
AMH				18
AMI				82
AMJ				89
AMK				15
AML				14
AMM				192
AMN				0
AMO				-305
AMP				-28
AMQ				6
AMR				99
AMS				-72
AMT				3
AMU				-111
AMV				-206
AMW				14
AMX				-65
AMY				624
AMZ				0
ANA				-120
ANB				181
ANC				9
AND				122
ANE				27
ANF				282
ANG				6
ANH				97
ANI				123
ANJ				6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ANK				-46
ANL				127
ANM				36
ANN				1,068
ANO				0
ANP				-173
ANQ				-6
ANR				69
ANS				364
ANT				-258
ANU				-53
ANV				0
ANW				613
ANX				31
ANY				382
ANZ				-98
AOA				0
AOB				0
AOC				-56
AOD				0
AOE				211
AOF				272
AOG				0
AOH				0
AOI				-71
AOJ				-105
AOK				-37
AOL				-75
AOM				276
AON				730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AOO				8
AOP				151
AOQ				78
AOR				-352
AOS				-2,543
AOT				-125
AOU				23
AOV				0
AOW				-48
AOX				153
AOY				-196
AOZ				23
APA				-188
APB				-65
APC				-112
APD				-172
APE				38
APF				43
APG				131
APH				-25
API				0
APJ				0
APK				-44
APL				-249
APM				-493
APN				-603
APO				-18
APP				-18
APQ				-12
APR				-360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
APS				-735
APT				-39
APU				0
APV				133
APW				-208
APX				0
APY				0
APZ				0
AQA				-70
AQB				129
AQC				49
AQD				254
AQE				25
AQF				129
AQG				321
AQH				56
AQI				416
AQJ				15
AQK				116
AQL				-200
AQM				-86
AQN				203
AQO				-52
AQP				-137
AQQ				-173
AQR				-917
AQS				-429
AQT				-409
AQU				-58
QV				31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A Q W				-85
A Q X				-3
A Q Y				42
A Q Z				215
ARA				-34
ARB				-74
ARC				-376
ARD				-67
ARE				18
ARF				4
ARG				-177
ARH				-74
ARI				-118
ARJ				-68
ARK				-288
ARL				-209
ARM				127
ARN				-141
ARO				-22
ARP				-89
ARQ				550
ARR				-35
ARS				-110
ART				0
ARU				0
ARV				0
ARW				-196
ARX				-94
ARY				-160
ARZ				5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ASA				91
ASB				251
ASC				-83
ASD				-166
ASE				-63
ASF				0
ASG				0
ASH				-101
ASI				3,099
ASJ				533
ASK				240
ASL				37
ASM				0
ASN				0
ASO				378
ASP				0
ASQ				-247
ASR				-118
ASS				-58
AST				-51
ASU				-239
ASV				0
ASW				0
ASX				0
ASY				0
ASZ				0
ATA				616
ATB				-154
ATC				104
ATD				147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ATE				0
ATF				0
ATG				0
ATH				0
ATI				-218
ATJ				-175
ATK				-1,036
ATL				-492
ATM				0
ATN				-1,042
ATO				-800
ATP				-219
ATQ				-104
ATR				-276
ATS				-116
ATT				0
ATU				-24
ATV				-253
ATW				-301
ATX				0
ATY				0
ATZ				-95
AUA				-684
AUB				-138
AUC				-203
AUD				-217
AUE				-141
AUF				-40
AUG				-99
AUH				172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AUI				-2
AUJ				-245
AUK				-305
AUL				36
AUM				-612
AUN				-62
AUO				-56
AUP				55
AUQ				1,349
AUR				33
AUS				302
AUT				286
AUU				612
AUV				168
AUW				62
AUX				60
AUY				-2,391
AUZ				-314
AVA				-2,024
AVB				-289
AVC				0
AVD				0
AVE				-179
AVF				-314
AVG				-35
AVH				1
AVI				-257
AVJ				-54
AVK				93
AVL				37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AVM				107
AVN				19
AVO				53
AVP				124
AVQ				0
AVR				0
AVS				0
AVT				0
AVU				0
AVV				-48
AVW				0
AVX				0
AVY				0
AVZ				0
AWA				0
AWB				0
AWC				0
AWD				0
AWE				0
AWF				0
AWG				-457
AWH				-873
AWI				-408
AWJ				-174
AWK				107
AWL				-41
AWM				8
AWN				448
AWO				620
AWP				16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AWQ				35
AWR				336
AWS				73
AWT				22
AWU				-27
AWV				185
AWW				-20
AWX				-740
AWY				-429
AWZ				-660
AXA				-47
AXB				-23
AXC				86
AXD				281
AXE				23
AXF				10
AXG				37
AXH				246
AXI				-76
AXJ				-717
AXK				240
AXL				-321
AXM				-71
AXN				387
AXO				167
AXP				64
AXQ				-42
AXR				-247
AXS				-205
AXT				-790

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AXU				-20
AXV				-129
AXW				-219
AXX				-107
AXY				-152
AXZ				-554
AYA				-735
AYB				-453
AYC				-27
AYD				14
AYE				151
AYF				-315
AYG				23
AYH				224
AYI				0
AYJ				-250
AYK				-621
AYL				3
AYM				-385
AYN				-972
AYO				-256
AYP				0
AYQ				0
AYR				0
AYS				0
AYT				171
AYU				76
AYV				-268
AYW				-50
AYX				-199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AYY				-90
AYZ				-507
AZA				-67
AZB				-1,629
AZC				-366
AZD				7
AZE				53
AZF				33
AZG				-507
AZH				-66
AZI				136
AZJ				186
AZK				211
AZL				1,262
AZM				214
AZN				72
AZO				67
AZP				40
AZQ				732
AZR				-30
AZS				82
AZT				-3
AZU				-53
AZV				-17
AZW				-375
AZX				76
AZY				320
AZZ				91
BAA				187
BAB				-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BAC				6
BAD				5
BAE				-68
BAF				20
BAG				18
BAH				55
BAI				58
BAJ				-98
BAK				-92
BAL				0
BAM				102
BAN				214
BAO				-398
BAP				-75
BAQ				-127
BAR				525
BAS				8
BAT				79
BAU				708
BAV				106
BAW				331
BAX				125
BAY				-743
BAZ				-143
BBA				-120
BBB				-59
BBC				-109
BBD				-73
BBE				-55
BBF				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BBG				-57
BBH				0
BBI				-662
BBJ				92
BBK				286
BBL				-170
BBM				0
BBN				-284
BBO				-232
BBP				-277
BBQ				44
BBR				-16
BBS				0
BBT				0
BBU				0
BBV				0
BBW				0
BBX				300
BBY				204
BBZ				-40
BCA				490
BCB				-478
BCC				0
BCD				0
BCE				0
BCF				0
BCG				0
BCH				-654
BCI				-328
BCJ				-176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BCK				-171
BCL				950
BCM				0
BCN				-412
BCO				-272
BCP				-232
BCQ				-150
BCR				-185
BCS				-50
BCT				35
BCU				0
BCV				-311
BCW				0
BCX				53
BCY				172
BCZ				249
BDA				584
BDB				-216
BDC				-139
BDD				151
BDE				45
BDF				165
BDG				125
BDH				26
BDI				77
BDJ				0
BDK				1,254
BDL				11
BDM				-157
BDN				7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BDO				200
BDP				174
BDQ				-7
BDR				-60
BDS				-236
BDT				-1,134
BDU				-211
BDV				-67
BDW				-95
BDX				139
BDY				127
BDZ				1,823
BEA				2,675
BEB				1,217
BEC				0
BED				0
BEE				0
BEF				37
BEG				57
BEH				-97
BEI				0
BEJ				0
BEK				0
BEL				0
BEM				0
BEN				-49
BEO				0
BEP				224
BEQ				-41
BER				-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BES				37
BET				-228
BEU				-70
BEV				-42
BEW				-17
BEX				-422
BEY				-397
BEZ				10
BFA				584
BFB				64
BFC				27
BFD				-32
BFE				-96
BFF				0
BFG				42
BFH				106
BFI				49
BFJ				35
BFK				91
BFL				40
BFM				-54
BFN				-5
BFO				-5
BFP				455
BFQ				2,963
BFR				-530
BFS				-128
BFT				-60
BFU				0
BFV				889

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BFW				126
BFX				84
BFY				0
BFZ				-88
BGA				468
BGB				0
BGC				0
BGD				34
BGE				0
BGF				-107
BGG				-9
BGH				34
BGI				45
BGJ				126
BGK				193
BGL				44
BGM				19
BGN				5
BGO				75
BGP				-35
BGQ				236
BGR				17
BGS				1
BGT				88
BGU				257
BGV				69
BGW				157
BGX				643
BGY				-45
BGZ				-229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BHA				-30
BHB				-48
BHC				481
BHD				-243
BHE				-78
BHF				225
BHG				31
BHH				4
BHI				46
BHJ				85
BHK				0
BHL				0
BHM				26
BHN				0
BHO				0
BHP				0
BHQ				0
BHR				0
BHS				280
BHT				0
BHU				1
BHV				0
BHW				144
BHX				-22
BHY				-1
BHZ				-3
BIA				-6
BIB				38
BIC				-5
BID				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BIE				431
BIF				5
BIG				10
BIH				-10
BII				0
BIJ				-132
BIK				-234
BIL				-181
BIM				-305
BIN				-156
BIO				0
BIP				336
BIQ				-342
BIR				-780
BIS				-206
BIT				-75
BIU				-7
BIV				-7
BIW				521
BIX				523
BIY				1,184
BIZ				8
BJA				9
BJB				-276
BJC				-1
BJD				45
BJE				65
BJF				0
BJG				-28
BJH				-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BJI				-26
BJJ				-15
BJK				0
BJL				9
BJM				-99
BJN				-260
BJO				207
BJP				344
BJQ				-8
BJR				12
BJS				5
BJT				32
BJU				0
BJV				0
BJW				4
BJX				20
BJY				36
BJZ				249
BKA				181
BKB				49
BKC				37
BKD				2
BKE				206
BKF				42
BKG				249
BKH				311
BKI				19
BKJ				36
BKK				-104
BKL				-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BKM				-123
BKN				111
BKO				362
BKP				37
BKQ				221
BKR				346
BKS				17
BKT				22
BKU				0
BKV				0
BKW				0
BKX				27
BKY				-300
BKZ				27
BLA				136
BLB				0
BLC				-179
BLD				0
BLE				0
BLF				0
BLG				-26
BLH				0
BLI				0
BLJ				361
BLK				460
BLL				44
BLM				-70
BLN				126
BLO				502
BLP				19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BLQ				8
BLR				154
BLS				0
BLT				272
BLU				122
BLV				271
BLW				661
BLX				550
BLY				51
BLZ				-6
BMA				-3
BMB				108
BMC				60
BMD				60
BME				41
BMF				-19
BMG				-156
BMH				-51
BMI				0
BMJ				0
BMK				0
BML				36
BMM				20
BMN				0
BMO				-85
BMP				-15
BMQ				42
BMR				132
BMS				3
BMT				-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BMU				- 38
BMV				- 4
BMW				- 9
BMX				17
BM Y				30
BMZ				101
BNA				185
BNB				18
BNC				46
BND				49
BNE				49
BNF				32
BNG				259
BNH				4
BNI				29
BNJ				13
BNK				- 354
BNL				- 241
BNM				0
BNN				9
BNO				9
BNP				4
BNQ				23
BNR				110
BNS				28
BNT				46
BNU				163
BNV				- 1,513
BNW				1
BNX				1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BNY				1
BNZ				273
BOA				742
BOB				234
BOC				371
BOD				219
BOE				-52
BOF				100
BOG				63
BOH				367
BOI				3
BOJ				63
BOK				94
BOL				57
BOM				27
BON				14
BOO				31
BOP				9
BOQ				15
BOR				1,072
BOS				-1,228
BOT				-413
BOU				68
BOV				56
BOW				132
BOX				155
BOY				49
BOZ				73
BPA				72
BPB				59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BPC				65
BPD				83
BPE				192
BPF				65
BPG				187
BPH				397
BPI				113
BPJ				27
BPK				6
BPL				526
BPM				71
BPN				2,189
BPO				166
BPP				17
BPQ				1,050
BPR				1,628
BPS				324
BPT				420
BPU				297
BPV				81
BPW				46
BPX				116
BPY				103
BPZ				36
BQ A				83
BQ B				68
BQ C				-26
BQ D				-69
BQ E				439
BQ F				685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BQ G				234
BQ H				227
BQ I				-355
BQ J				19
BQ K				66
BQ L				133
BQ M				118
BQ N				1,144
BQ O				-137
BQ P				319
BQ Q				9
BQ R				81
BQ S				57
BQ T				-363
BQ U				-328
BQ V				-137
BQ W				-19
BQ X				-805
BQ Y				-38
BQ Z				-285
BRA				-470
BRB				153
BRC				162
BRD				907
BRE				311
BRF				-93
BRG				-3
BRH				84
BRI				-53
BRJ				852

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BRK				588
BRL				-86
BRM				-2
BRN				27
BRO				600
BRP				-29
BRQ				0
BRR				-42
BRS				61
BRT				28
BRU				19
BRV				170
BRW				18
BRX				8
BRY				8
BRZ				9
BSA				0
BSB				39
BSC				23
BSD				99
BSE				36
BSF				162
BSG				96
BSH				80
BSI				349
BSJ				1,978
BSK				19
BSL				9
BSM				10
BSN				85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BSO				104
BSP				179
BSQ				88
BSR				124
BSS				101
BST				76
BSU				155
BSV				139
BSW				-4
BSX				16
BSY				103
BSZ				1
BTA				1
BTB				1
BTC				224
BSD				-250
BTE				-212
BTF				336
BTG				385
BTH				874
BTI				311
BTJ				29
BTK				-50
BTL				217
BTM				170
BTN				365
BTQ				102
BTP				259
BTQ				132
BTR				164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BTS				1,291
BTT				80
BTU				66
BTV				-214
BTW				-1,100
BTX				-38
BTY				-138
BTZ				-17
BUA				-3
BUB				21
BUC				476
BUD				355
BUE				-1,014
BUF				1,291
BUG				-5
BUH				340
BUI				-159
BUJ				264
BUK				398
BUL				160
BUM				406
BUN				151
BUO				612
BUP				348
BUQ				403
BUR				-6
BUS				521
BUT				14
BUU				548
BUV				-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BUW				-120
BUX				-15
BUY				144
BUZ				-29
BVA				-316
BVB				173
BVC				29
BVD				282
BVE				14
BVF				137
BVG				160
BVH				101
BVI				312
BVJ				583
BVK				-403
BVL				80
BVM				391
BVN				181
BVO				473
BVP				231
BVQ				325
BVR				435
BVS				412
BVT				192
BVU				357
BVV				223
BVW				290
BVX				372
BVY				25
BVZ				234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BWA				292
BWB				133
BWC				401
BWD				27
BWE				192
BWF				1,076
BWG				907
BWH				243
BWI				365
BWJ				664
BWK				513
BWL				332
BWM				56
BWN				20
BWO				375
BWP				21
BWQ				998
BWR				155
BWS				0
BWT				13
BWU				11
BWV				44
BWW				314
BWX				125
BWY				376
BWZ				19
BXA				117
BXB				84
BXC				74
BXD				1,314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BXE				868
BXF				307
BXG				58
BXH				20
BXI				-663
BXJ				-145
BXK				959
BXL				683
BXM				-15
BXN				1,007
BXO				11
BXP				114
BXQ				63
BXR				90
BXS				178
BXT				75
BXU				403
BXV				39
BXW				47
BXX				3
BXY				19
BXZ				258
BYA				692
BYB				74
BYC				75
BYD				260
BYE				6
BYF				36
BYG				32
BYH				54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BYI				264
BYJ				167
BYK				366
BYL				316
BYM				151
BYN				373
BYO				178
BYP				148
BYQ				1
BYR				1
BYS				1
BYT				273
BYU				18
BYV				127
BYW				770
BYX				99
BYY				31
BYZ				262
BZA				-268
BZB				-2,073
BZC				-156
BZD				-713
BZE				729
BZF				594
BZG				-896
BZH				-167
BZI				281
BZJ				-142
BZK				-365
BZL				-170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BZM				-62
BZN				98
BZO				-483
BZP				-29
BZQ				3
BZR				5
BZS				7
BZT				13
BZU				19
BZV				12
BZW				112
BZX				-8
BZY				137
BZZ				446
CAA				93
CAB				101
CAC				1,963
CAD				2,123
CAE				363
CAF				86
CAG				-276
CAH				-62
CAI				-107
CAJ				-188
CAK				-653
CAL				-181
CAM				-9
CAN				-142
CAO				84
CAP				2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CAQ			-47
CAR			98
CAS			184
CAT			-640
CAU			87
CAV			-98
CAW			-1,544
CAX			605
CAY			-475
CAZ			-305
CBA			-2
CBB			0
CBC			0
CBD			0
CBE			9
CBF			-34
CBG			-23
CBH			-52
CBI			11
CBJ			19
CBK			0
CBL			0
CBM			-217
CBN			-245
CBO			-120
CBP			-173
CBQ			0
CBR			0
CBS			0
CBT			-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CBU				0
CBV				34
CBW				4
CBX				-218
CBY				-111
CBZ				-144
CCA				-2
CCB				-91
CCC				-40
CCD				-47
CCE				-16
CCF				0
CCG				0
CCH				0
CCI				0
CCJ				1
CCK				57
CCL				0
CCM				241
CCN				-40
CCO				0
CCP				0
CCQ				0
CCR				0
CCS				-384
CCT				0
CCU				0
CCV				0
CCW				0
CCX				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CCY				313
CCZ				0
CDA				119
CDB				0
CDC				0
CDD				253
CDE				34
CDF				119
CDG				233
CDH				6
CDI				0
CDJ				1,680
CDK				-2,995
CDL				668
CDM				480
CDN				772
CDO				135
CDP				76
CDQ				236
CDR				218
CDS				0
CDT				0
CDU				0
CDV				0
CDW				0
CDX				0
CDY				0
CDZ				0
CEA				-5,063
CEB				194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CEC				-211
CED				375
CEE				83
CEF				184
CEG				870
CEH				-2,118
CEI				0
CEJ				0
CEK				-22
CEL				6
CEM				436
CEN				-407
CEO				-75
CEP				-573
CEQ				-184
CER				-164
CES				-552
CET				-122
CEU				-77
CEV				-79
CEW				-17
CEX				110
CEY				-37,577
CEZ				-6,559
CFA				-1,342
CFB				-109
CFC				3
CFD				5
CFE				-2,091
CFF				-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CFG				55
CFH				-21
CFI				-156
CFJ				-98
CFK				-161
CFL				-16
CFM				-6
CFN				16
CFO				118
CFP				0
CFQ				0
CFR				54
CFS				162
CFT				46
CFU				368
CFV				198
CFW				0
CFX				0
CFY				0
CFZ				-52,504
CGA				-1,606
CGB				-2,815
CGC				-1,412
CGD				-1,924
CGE				-3,012
CGF				-8,940
CGG				-6,861
CGH				163
CGI				0
CGJ				-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CGK				-61
CGL				-26
CGM				-44
CGN				-13
CGO				-554
CGP				-1,630
CGQ				187
CGR				121
CGS				83
CGT				18
CGU				84
CGV				117
CGW				216
CGX				96
CGY				502
CGZ				242
CHA				98
CHB				106
CHC				268
CHD				251
CHE				443
CHF				466
CHG				887
CHH				54
CHI				218
CHJ				1,212
CHK				-1,442
CHL				-259
CHM				-2,433
CHN				297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CHO				0
CHP				237
CHQ				130
CHR				0
CHS				437
CHT				177
CHU				-3,235
CHV				-3,301
CHW				439
CHX				103
CHY				110
CHZ				-1,006
CIA				-47
CIB				-22
CIC				856
CID				0
CIE				0
CIF				1,750
CIG				1,099
CIH				-9,299
CII				0
CIJ				8
CIK				95
CIL				-3,157
CIM				0
CIN				0
CIO				0
CIP				0
CIQ				0
CIR				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CIS				-4
CIT				-24
CIU				1
CIV				-130
CIW				-39
CIX				-208
CIY				-647
CIZ				-108
CJA				0
CJB				-216
CJC				-180
CJD				-160
CJE				-19
CJF				-62
CJG				-67
CJH				-28
CJI				-41
CJJ				-1
CJK				0
CJL				211
CJM				-30
CJN				0
CJO				0
CJP				-13
CJQ				0
CJR				-2
CJS				-123
CJT				-61
CJU				-20
CJV				-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CJW				57
CJX				37
CJY				215
CJZ				-119
CKA				-138
CKB				-18
CKC				-68
CKD				-13
CKE				-18
CKF				91
CKG				-243
CKH				-134
CKI				-157
CKJ				4
CKK				6
CKL				25
CKM				-188
CKN				0
CKO				-13
CKP				-53
CKQ				-35
CKR				-48
CKS				-143
CKT				0
CKU				-299
CKV				-12
CKW				-13,760
CKX				7,066
CKY				-489
CKZ				-698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CLA				-333
CLB				-359
CLC				-779
CLD				-36
CLE				-107
CLF				-97
CLG				-201
CLH				-67
CLI				0
CLJ				0
CLK				309
CLL				294
CLM				0
CLN				0
CLO				0
CLP				173
CLQ				69
CLR				222
CLS				2,008
CLT				376
CLU				271
CLV				5
CLW				-271
CLX				-290
CLY				-364
CLZ				-145
CMA				-38
CMB				-119
CMC				-88
CMD				-161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CME				-14
CMF				-10
CMG				11
CMH				95
CMI				11
CMJ				56
CMK				5
CML				37
CMM				4,351
CMN				-9
CMO				-562
CMP				-2
CMQ				-402
CMR				-25
CMS				-30
CMT				-22
CMU				-386
CMV				-23
CMW				-196
CMX				277
CMY				343
CMZ				154
CNA				-60
CNB				-112
CNC				-182
CND				-31
CNE				-31
CNF				-152
CNG				0
CNH				-719

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CNI				296
CNJ				725
CNK				324
CNL				-78
CNM				-303
CNN				-2
CNO				-204
CNP				0
CNQ				0
CNR				0
CNS				0
CNT				0
CNU				-21
CNV				0
CNW				0
CNX				123
CNY				353
CNZ				1,308
COA				-42
COB				62
COC				-12
COD				-84
COE				-88
COF				-8
COG				-106
COH				-126
COI				-176
COJ				-211
COK				-183
COL				-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
COM				-9
CON				-45
COO				-252
COP				0
COQ				0
COR				0
COS				0
COT				1,033
COU				463
COV				582
COW				428
COX				65
COY				312
COZ				17
CPA				553
CPB				724
CPC				333
CPD				1,681
CPE				577
CPF				793
CPG				11
CPH				542
CPI				17
CPJ				-350
CPK				-527
CPL				-199
CPM				-332
CPN				205
CPO				2,430
CPP				1,574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CPQ				167
CPR				7
CPS				62
CPT				119
CPU				117
CPV				0
CPW				-636
CPX				0
CPY				-66
CPZ				-374
CQA				-53
CQB				-9
CQC				-216
CQD				0
CQE				-2,338
CQF				-14
CQG				-66,609
CQH				-379
CQI				-102
CQJ				0
CQK				-121
CQL				0
CQM				0
CQN				-109
CQO				-375
CQP				-21
CQQ				-15
CQR				0
CQS				-42
CQT				-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CQU				-40
CQV				-9
CQW				10,360
CQX				346
CQY				88
CQZ				-1,534
CRA				-8
CRB				-83
CRC				278
CRD				165
CRE				643
CRF				-76
CRG				10
CRH				179
CRI				-475
CRJ				-205
CRK				-542
CRL				-137
CRM				7
CRN				-423
CRO				41
CRP				4,158
CRQ				-8
CRR				-90
CRS				-266
CRT				-375
CRU				-398
CRV				-606
CRW				-125
CRX				-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CRY				-126
CRZ				-360
CSA				-388
CSB				33
CSC				-108
CSD				808
CSE				889
CSF				-147
CSG				-104
CSH				0
CSI				0
CSJ				0
CSK				0
CSL				-43
CSM				-23
CSN				-33
CSO				-9
CSP				0
CSQ				-102
CSR				-46
CSS				-47
CST				-74
CSU				-4
CSV				65
CSW				-125
CSX				-105
CSY				-26
CSZ				-44
CTA				204
CTB				72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CTC				388
CTD				205
CTE				163
CTF				59
CTG				-37
CTH				538
CTI				1,520
CTJ				-863
CTK				305
CTL				57
CTM				-79
CTN				37
CTO				-63,675
CTP				-101
CTQ				-297
CTR				-29
CTS				-22
CTT				-77
CTU				-7
CTV				-2
CTW				-7
CTX				-5
CTY				752
CTZ				939
CUA				97
CUB				-2,530
CUC				-2,049
CUD				-25
CUE				-143
CUF				326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CUG				643
CUH				850
CUI				17
CUJ				-267
CUK				-220
CUL				-35
CUM				-161
CUN				23
CUO				10
CUP				3
CUQ				3
CUR				12
CUS				60
CUT				26
CUU				4
CUV				7
CUW				43
CUX				-445
CUY				-75
CUZ				6
CVA				19
CVB				50
CVC				-319
CVD				-241
CVE				-257
CVF				-540
CVG				-231
CVH				37
CVI				-44
CVJ				-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CVK				-27
CVL				-11
CVM				0
CVN				0
CVO				-24
CVP				158
CVQ				-153
CVR				766
CVS				-33
CVT				-9
CVU				-73
CVV				-49
CVW				-10
CVX				-3
CVY				-21
CVZ				-55
CWA				-23
CWB				345
CWC				199
CWD				-258
CWE				-294
CWF				103
CWG				79
CWH				788
CWI				-20
CWJ				749
CWK				59
CWL				650
CWM				288
CWN				-243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CWO				16,377
CWP				35
CWQ				64
CWR				594
CWS				866
CWT				385
CWU				950
CWV				-87
CWW				-23
CWX				-26
CWY				-24
CWZ				-23
CXA				-264
CXB				-29
CXC				291
CXD				400
CXE				566
CXF				231
CXG				-955
CXH				373
CXI				2,385
CXJ				-447
CXK				74
CXL				-104
CXM				-55
CXN				758
CXO				27
CXP				-12,385
CXQ				6,627
CXR				727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CXS				1,072
CXT				527
CXU				592
CXV				747
CXW				939
CXX				-53
CXY				73
CXZ				-224
CYA				-21
CYB				-43
CYC				-5
CYD				-29
CYE				0
CYF				1,197
CYG				-4
CYH				-1
CYI				-6
CYJ				-24
CYK				-12
CYL				-11
CYM				14
CYN				177
CYO				344
CYP				-16
CYQ				-610
CYR				-391
CYS				454
CYT				14
CYU				-661
CYV				226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CYW				11
CYX				152
CYY				22
CYZ				22
CZA				98
CZB				220
CZC				873
CZD				617
CZE				-19
CZF				-4
CZG				-14
CZH				29
CZI				1,484
CZJ				2,512
CZK				-41
CZL				-21
CZM				-27
CZN				-7
CZO				0
CZP				0
CZQ				178
CZR				478
CZS				538
CZT				39
CZU				106
CZV				50
CZW				56
CZX				266
CZY				403
CZZ				252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DAA				32
DAB				291
DAC				-2,663
DAD				1,208
DAE				-177
DAF				53
DAG				0
DAH				0
DAI				0
DAJ				0
DAK				139
DAL				83
DAM				2,194
DAN				2,423
DAO				165
DAP				416
DAQ				-4
DAR				3,720
DAS				-42
DAT				-26
DAU				-26
DAV				-4
DAW				-2
DAX				-81
DAY				795
DAZ				860
DBA				223
DBB				-1,311
DBC				-116
DBD				35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DBE				40
DBF				179
DBG				134
DBH				-231
DBI				-1,612
DBJ				4,600
DBK				-182
DBL				-95
DBM				182
DBN				218
DBO				576
DBP				-6
DBQ				173
DBR				79
DBS				849
DBT				1,386
DBU				773
DBV				274
DBW				-138
DBX				-1
DBY				-2
DBZ				-4
DCA				24
DCB				8
DCC				397
DCD				271
DCE				867
DCF				41
DCG				193
DCH				212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DCI				246
DCJ				259
DCK				603
DCL				83
DCM				1,362
DCN				252
DCO				-834
DCP				60
DCQ				68
DCR				-667
DCS				-643
DCT				20
DCU				19
DCV				7
DCW				-42
DCX				-27
DCY				-44
DCZ				-5
DDA				35,507
DDB				0
DDC				0
DDD				0
DDE				35,772

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MIKI SCHEIDEL	TRUSTEE/PRESIDENT 30 00	50,000	6,825	0
C/O SCHEIDEL FOUNDATION PONTE VEDRA BEACH, FL 32082				
WES SCHEUFLER	TRUSTEE 2 00	4,000	0	0
C/O SCHEIDEL FOUNDATION PONTE VEDRA BEACH, FL 32082				
HENRY SCHEIDEL	TRUSTEE 2 00	4,000	0	0
C/O SCHEIDEL FOUNDATION PONTE VEDRA BEACH, FL 32082				
SHIELAH LEE	MANAGING DIRECTOR 30 00	31,157	6,953	0
C/O SCHEIDEL FOUNDATION PONTE VEDRA BEACH, FL 32082				
EMA SAAD	TRUSTEE 0 00	0	0	0
C/O SCHEIDEL FOUNDATION PONTE VEDRA BEACH, FL 32082				
MIYUKI SCHEIDEL	TRUSTEE 0 00	0	0	0
C/O SCHEIDEL FOUNDATION PONTE VEDRA BEACH, FL 32082				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE 3RD FLOOR BOSTON,MA 02215	N/A	PUBLIC CHARITY	RELIEF AND DEVELOPMENT PROJECTS IN HAITI	10,000
HABITAT INTERNATIONAL 121 HABITAT ST AMERICUS,GA 31709	N/A	PUBLIC CHARITY	RELIEF AND DEVELOPMENT PROJECTS IN HAITI	10,000
LAWAI INTERNATIONAL CENTER 5678 ANI STREET KAPAA,HI 96746	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
QI CENTER 3343 KANAKOLU STREET LIHUE,HI 96766	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
EMPOWERMENT RESOURCES 3832-010 BAYMEADOWS ROAD STE 348 JACKSONVILLE,FL 32217	N/A	PUBLIC CHARITY	TO SUPPORT TWO LIFE SKILLS WORKSHOPS FOR BEACHES HABITAT PREP CLUB PROGRAM	500
JACKSONVILLE SYMPHONY ASSOCIATION 300 WATER STREET STE 200 JACKSONVILLE,FL 32202	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
HAPPY SCIENCE USA - KAUAI 4504 KUKUI STREET DRAGON BUILDING SUITE 21 KAPAA,HI 96746	N/A	PUBLIC CHARITY	RELIEF AND DEVELOPMENT PROJECTS IN HAITI	15,000
HAPPY SCIENCE USA - FLORIDA 12208 N 56TH ST TEMPLE TERRACE,FL 33617	N/A	PUBLIC CHARITY	RELIEF AND DEVELOPMENT PROJECTS IN HAITI	15,000
CHILDREN'S HOME SOCIETY PO BOX 5616 JACKSONVILLE,FL 32247	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN COMMITMENT	25,000
SJRCC - SCHEIDEL SCHOLARSHIP FUND 5001 ST JOHNS AVENUE PALATKA,FL 32177	N/A	PUBLIC CHARITY	REPLENISH SCHOLARSHIP ACCOUNT	10,000
BEACHES HABITAT PO BOX 50939 JACKSONVILLE BEACH,FL 32240	N/A	PUBLIC CHARITY	TO SUPPORT THE GENERAL OPERATIONS OF THE EDUCATION PROGRAM	4,800
UNITED WAY OF ST JOHNS COUNTY 117 BRIDGE STREET ST AUGUSTINE,FL 32085	N/A	PUBLIC CHARITY	TO SUPPORT THE AFTER-SCHOOL PREP CLUB PROGRAM FOR HABITAT ST JOHNS	10,000
THE WELLNESS COMMUNITY OF SOUTHWEST FLORIDA 3900 CLARK ROAD BUILDING P-3 SARASOTA,FL 34233	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
WSLR COMMUNITY RADIO PO BOX 2540 SARASOTA,FL 34230	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	750
COMMUNITY LODGINGS 3912 ELBERT AVENUE 108 ALEXANDRIA,VA 22305	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT OF LEARNING CENTER	5,000
Total  3a				862,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEACH FOR AMERICA 214 N HOGAN STREET JACKSONVILLE,FL 32202	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
ROTARY CLUB OF HANAIEI BAY PO BOX 1495 HANAIEI,HI 96714	N/A	PUBLIC CHARITY	PURCHASE RESCUE TUBES TO BE PLACED AROUND THE ISLAND	5,000
GROWING OUR OWN TEACHERS ON KAUAI PO BOX 223335 PRINCEVILLE,HI 96722	N/A	PUBLIC CHARITY	TUITION SUPPORT FOR 2010-2011 TEACHER CANDIDATES	10,000
UNITED WAY OF NORTHEAST FLORIDA 1301 RIVERPLACE BLVD STE 400 JACKSONVILLE,FL 32207	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT FOR A NUMBER OF JACKSONVILLE-BASED CHARITIES	55,000
HABITAT ST JOHNS SEVEN HOPKINS STREET ST AUGUSTINE,FL 32084	N/A	PUBLIC CHARITY	FUNDING FOR TWO LOT PURCHASES	20,000
CANCER SUPPORT COMMUNITY 919 18TH STREET NW SUITE 54 WASHINGTON,DC 20006	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT TO THE WELLNESS COMMUNITY	6,000
CANCER SUPPORT COMMUNITY 919 18TH STREET NW SUITE 54 WASHINGTON,DC 20006	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT TO THE WELLNESS COMMUNITY	4,000
TAMPA BAY RESEARCH INSTITUTE 10900 ROOSEVELT BLVD N ST PETERSBURG,FL 33716	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
CHILDREN'S HOME SOCIETY 3027 SAN DIEGO ROAD JACKSONVILLE,FL 32247	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,150
THE WELLNESS COMMUNITY OF SOUTHWEST FLORIDA 3900 CLARK ROAD BUILDING P-3 SARASOTA,FL 34233	N/A	PUBLIC CHARITY	PART OF A 5-YEAR PLEDGE FOR A CAPITAL CAMPAIGN	20,000
COMMUNITIES IN SCHOOLS 3100 UNIVERSITY BLVD SOUTH STE 300 JACKSONVILLE,FL 32216	N/A	PUBLIC CHARITY	1/4 OF TSIC BEACHES STUDENT ADVOCATE SALARY	10,000
EMPOWERMENT RESOURCES 3832-010 BAYMEADOWS RD 348 JACKSONVILLE,FL 32217	N/A	PUBLIC CHARITY	SCHOLARSHIP FOR 2011 JOURNEY INTO WOMANHOOD GRADUATE	1,500
HEAL FOUNDATION 226-5 SOLANA ROAD 211 PONTE VEDRA BEACH,FL 32082	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
FRESHMINISTRIES 1131 NORTH LAURA ST JACKSONVILLE,FL 32206	N/A	PUBLIC CHARITY	MATCHING CHALLENGE FOR THE 2010 SUMMER YOUTH PROGRAM	15,000
CHASE-RESCORLA SCHOLARSHIP FUND 1029 WEST PEARL STREET ST AUGUSTINE,FL 32084	N/A	PUBLIC CHARITY	MATCHING CHALLENGE - SCHOLARSHIPS FOR 2010-2011 SCHOOL YEAR	15,000
Total  3a				862,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S HOME SOCIETY 3027 SAN DIEGO ROAD JACKSONVILLE,FL 32247	N/A	PUBLIC CHARITY	SALARY FOR EDUCATION LIAISON POSITION	20,000
MIRACLE DISTRIBUTION CENTER 3947 EAST LA PALMA AVENUE ANAHEIM,CA 92807	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
LEARN TO READ 9802 BAYMEADOWS ROAD SUITE 12 JACKSONVILLE,FL 32256	N/A	PUBLIC CHARITY	MATCHING CHALLENGE - GENERAL OPERATING SUPPORT	17,000
CATHEDRAL ARTS PROJECT 4063 SALISBURY ROAD SUITE 107 JACKSONVILLE,FL 32216	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
STAND UP TO CANCER FILE 1224 1801 W OLYMPIC BOULEVARD PASADENA,CA 91199	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT - CANCER RESEARCH	15,000
MERCY CORPS 45 SW ANKENY STREET PORTLAND,OR 97204	N/A	PUBLIC CHARITY	RELIEF FOR SAHEL FOOD CRISIS	10,000
BAY ARTS ALLIANCE 8 HARRISON AVENUE PANAMA CITY,FL 32401	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
BEACHES HABITAT 1671 FRANCIS AVENUE ATLANTIC BEACH,FL 32233	N/A	PUBLIC CHARITY	SUPPORT PROJECT-BASED STAFF TIME	2,500
GIRLS INC OF JACKSONVILLE 1627 ROGERO ROAD JACKSONVILLE,FL 32211	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
POLARIS PROJECT PO BOX 53315 WASHINGTON,DC 20009	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,250
STATE COLLEGE OF FLORIDA MANATEE FOUNDATION PO BOX 1849 BRADENTON,FL 34206	N/A	PUBLIC CHARITY	REPLENISH SCHOLARSHIP ACCOUNT	6,000
HANDS ON MANATEE 5131 MANATEE AVE WEST BRADENTON,FL 34209	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
OUT-OF-DOOR ACADEMY ARTS GUILD 444 REID ST SARASOTA,FL 34242	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
MANASOTA SOLVE 1509 8TH AVE WEST BRADENTON,FL 34205	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
CROWLEY MUSEUM AND NATURE CENTER 16405 MYAKKA ROAD SARASOTA,FL 34240	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
Total  3a				862,296

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FRIENDS OF THE FRUITVILLE LIBRARY 100 COBURN RD SARASOTA, FL 34240	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204	N/A	PUBLIC CHARITY	RELIEF FOR SAHEL FOOD CRISIS	5,000
HABITAT ST JOHNS SEVEN HOPKINS STREET ST AUGUSTINE, FL 32084	N/A	PUBLIC CHARITY	HOME SPONSORSHIP	30,000
THE GREENWOOD SCHOOL 9920 REGENCY SQUARE BLVD JACKSONVILLE, FL 32225	N/A	PUBLIC CHARITY	SCHOLARSHIP FUNDING	10,000
VASJ 18491 LAKE SHORE BOULEVARD CLEVELAND, OH 44119	N/A	PUBLIC CHARITY	SCHOLARSHIP FUNDING	20,000
WMNF COMMUNITY RADIO 1210 EAST DR MARTIN LUTHER KING JR BLVD TAMPA, FL 33603	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500
HUMANE SOCIETY OF SARASOTA 2331 15TH ST SARASOTA, FL 34237	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
COMMUNITIES IN SCHOOLS 3100 UNIVERSITY BLVD SOUTH SUITE 300 JACKSONVILLE, FL 32216	N/A	PUBLIC CHARITY	1/4 OF TSIC BEACHES STUDENT ADVOCATE SALARY	10,000
UFSHANDS PO BOX 14425 GAINESVILLE, FL 32604	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,500
CHILDRENS HOME SOCIETY 3027 SAN DIEGO ROAD JACKSONVILLE, FL 32247	N/A	PUBLIC CHARITY	EDUCATION REWARD PILOT PROGRAM	15,000
BEACHES HABITAT 1671 FRANCIS AVENUE ATLANTIC BEACH, FL 32233	N/A	PUBLIC CHARITY	HOME CONSTRUCTION SUPPORT	20,000
CANCER SUPPORT COMMUNITY - FLORIDA SUNCOAST 5481 COMMUNICATIONS PKWY SARASOTA, FL 34240	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
FACE(FITNESS AND CHARACTER EDUCATION) 1015 ATLANTIC BLVD 297 ATLANTIC BEACH, FL 32233	N/A	PUBLIC CHARITY	SPONSORSHIP FOR ONE YEAR OF AN IN-SCHOOL FITNESS & CHARACTER EDUC PROGRAM	10,000
GIRLS INC OF JACKSONVILLE 1627 ROGERO ROAD JACKSONVILLE, FL 32211	N/A	PUBLIC CHARITY	AFTER SCHOOL PROGRAM SUPPORT	4,500
UNITED WAY OF ST JOHNS COUNTY 117 BRIDGE STREET ST AUGUSTINE, FL 32085	N/A	PUBLIC CHARITY	TO SUPPORT THE AFTER-SCHOOL PREP CLUB PROGRAM - HABITAT ST JOHNS	15,000
Total  3a				862,296

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a Paid during the year				
JUNIOR ACHIEVEMENT - JA GIRL 4049 WOODCOCK DRIVE STE 200 JACKSONVILLE,FL 32207	N/A	PUBLIC CHARITY	SUPPORT FOR JA GIRL\$ PROGRAM	10,000
JUNIOR ACHIEVEMENT WORLDWIDE ONE EDUCATION WAY COLORADO SPRINGS,CO 80906	N/A	PUBLIC CHARITY	SUPPORT NEW OFFICE IN BURKINA FASO	12,500
VASJ 18491 LAKESHORE BOULEVARD CLEVELAND,OH 44119	N/A	PUBLIC CHARITY	SCHOLARSHIP FUNDING - ENDOWMENT	67,667
WORLD RELIEF JACKSONVILLE 1745 UNIVERSITY BLVD WAPT D JACKSONVILLE,FL 32217	N/A	PUBLIC CHARITY	CARING AWARD - GENERAL OPERATING SUPPORT	1,000
RIVER CITY CHURCH INC 7950 BELFORT PKWY JACKSONVILLE,FL 32256	N/A	PUBLIC CHARITY	CARING AWARD - GENERAL OPERATING SUPPORT	200
AMERICAN CANCER SOCIETY 1430 PRUDENTIAL DR JACKSONVILLE,FL 32207	N/A	PUBLIC CHARITY	CARING AWARD - GENERAL OPERATING SUPPORT	200
SPECIAL OLYMPICS OF FLORIDA TOWER ONE SUITE 3510 JACKSONVILLE,FL 32209	N/A	PUBLIC CHARITY	CARING AWARD - GENERAL OPERATING SUPPORT TO HEALTHY ATHLETES INITIATIVE	200
CHILDREN'S MIRACLE NETWORK - NORTHEAST FLORIDA 580 W 8TH STREET TOWER 1 3RD FLOOR JACKSONVILLE,FL 32209	N/A	PUBLIC CHARITY	CARING AWARD - GENERAL OPERATING SUPPORT	1,000
NARROW WAY MINISTRIES 1301 MONUMENT ROAD SUITES 16 17 JACKSONVILLE,FL 32225	N/A	PUBLIC CHARITY	CARING AWARD - GENERAL OPERATING SUPPORT	200
ONEJAX 1022 PARK STREET SUITE 302 JACKSONVILLE,FL 32204	N/A	PUBLIC CHARITY	WEBSITE DEVELOPMENT	7,000
MAUMEE VALLEY HABITAT 6855 SPRING VALLEY DRIVE SUITE 100 HOLLAND,OH 43528	N/A	PUBLIC CHARITY	HOME MINISTRY REPAIR	25,000
FLORIDA INSTITUTE OF TECHNOLOGY 150 W UNIVERSITY BLVD MELBOURNE,FL 32901	N/A	PUBLIC CHARITY	WOMEN'S TENNIS SCHOLARSHIP	15,000
JACKSONVILLE SYMPHONY ASSOCIATION 300 WATER STREET STE 200 JACKSONVILLE,FL 32202	N/A	PUBLIC CHARITY	YOUTH ORCHESTRA SCHOLARSHIP	3,000
HAPPY SCIENCE USA 79 FRANKLIN ST NEW YORK,NY 10013	N/A	PUBLIC CHARITY	PAKISTAN FLOOD RELIEF	1,000
INVISIBLE CHILDREN 1620 5TH AVE SUITE 400 SAN DIEGO,CA 92101	N/A	PUBLIC CHARITY	SUPPORT TOWARDS BUILDING COST OF AWERE SCHOOL IN UGANDA	1,000
Total  3a				862,296

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OUT-OF-DOOR ACADEMY 5950 DEER DRIVE SARASOTA, FL 34240	N/A	PUBLIC CHARITY	TAYLOR EMMONS SCHOLARSHIP FUND	1,000
DOUBLE H RANCH 97 HIDDEN VALLEY ROAD LAKE LUZERNE, NY 12846	N/A	PUBLIC CHARITY	TWO WINTER CAMP SPONSORSHIPS	1,200
SECOND CHANCE-LAST OPPORTUNITY INC 1933 DOCTOR MARTIN LUTHER KING WAY SARASOTA, FL 34234	N/A	PUBLIC CHARITY	YOUTH LIFE MANAGEMENT CLASS	300
DARTMOUTH COLLEGE FUND 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
THAYER SCHOOL OF ENGINEERING AT DARTMOUTH 8000 CUMMINGS HALL HANOVER, NH 03755	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
THE BOLLES SCHOOL 7400 SAN JOSE BOULEVARD JACKSONVILLE, FL 32217	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
CANCER SUPPORT COMN NISHIMACHI INTERNATIONAL SCHOOL FOUNDATION INC 919 18TH STREET NW SUITE 54 WASHINGTON, DC 20006	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
MIT ALUMNI FUND 600 MEMORIAL DRIVE THIRD FLOOR CAMBRIDGE, MA 02139	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
KENNEDY SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
LAZOS INC 3606 DECATURE STREET DENVER, CO 80211	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
CROWLEY MUSEUM AND NATURE CENTER 16405 MYAKKA ROAD SARASOTA, FL 34240	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
MAY INSTITUTE INC 41 PACELLA PARK DRIVE RANDOLPH, MA 02368	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
WSLR COMMUNITY RADIO PO BOX 2540 SARASOTA, FL 34230	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
RUTH ECKERD HALL INC 1111 N MCMULLEN BOOTH ROAD CLEARWATER, FL 33759	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
THE ROTARY CLUB OF HANAIEI BAY PO BOX 1945 HANAIEI, HI 96714	N/A	PUBLIC CHARITY	SCHOOL EQUIPMENT SUPPORT	12,870
Total  3a				862,296

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a Paid during the year				
FIRST CHRISTIAN CHURCH 11924 SAN JOSE BOULEVARD JACKSONVILLE,FL 32217	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
THE WELLNESS COMMUNITY OF SOUTHWEST FL 3900 CLARK ROAD BUILDING P-3 SARASOTA,FL 34233	N/A	PUBLIC CHARITY	5-YEAR PLEDGE FOR NEW BUILDING CAPITAL CAMPAIGN	30,000
SEEDS OF PEACE 370 LEXINGTON AVENUE SUITE 2103 NEW YORK,NY 10017	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
SOLIYA 6 E 39TH STREET SUITE 301 NEW YORK,NY 10016	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
WAMU 885 AMERICAN UNIVERSITY BRANDYWINE BUILDING WASHINGTON,DC 20016	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
CLASSICAL WETA 3939 CAMPBELL AVENUE ARLINGTON,VA 22206	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
ARLINGTON-ALEXANDRIA COALITION FOR THE HOMELESS 3103 9TH ROAD NORTH ARLINGTON,VA 22201	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
ARLINGTON FOOD ASSISTANCE CENTER 2708 SOUTH NELSON ST ARLINGTON,VA 22206	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
FRIENDS OF MONTESSORI EDUCATION PO BOX 10788 HOUSTON,TX 77206	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
COMMUNITY CONNECTIONS OF JACKSONVILLE PO BOX 41086 JACKSONVILLE,FL 32203	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
SIMONTON CANCER CENTER PO BOX 6607 MALIBU,CA 90264	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
AGAPE FLIGHTS INC 100 AIRPORT AVENUE EAST VENICE,FL 34285	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
BIG CAT HABITAT GULF COAST SANCTUARY INC 7101 PALMER BOULEVARD SARASOTA,FL 34240	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
RESURRECTION HOUSE INC 507 KUMQUAT COURTOURT SARASOTA,FL 34236	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
FRIENDS OF FLORIDA FOLK INC 1625 VEREDA VERDE SARASOTA,FL 34232	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,750
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Name and address (home or business)				
a <i>Paid during the year</i>				
THE WELLNESS COMMUNITY OF SOUTHWEST FL 3900 CLARK ROAD BUILDING P-3 SARASOTA, FL 34233	N/A	PUBLIC CHARITY	5-YEAR PLEDGE FOR NEW BUILDING CAPITAL CAMPAIGN	30,000
UNIVERSITY OF NORTH TEXAS FOUNDATION 245 RIVERSIDE AVE SUITE 310 JACKSONVILE, FL 32202	N/A	PUBLIC CHARITY	ONE YEAR FUNDING OF GUIDED IMAGERY PROGRAM	29,259
LEARN TO READ 9802 BAYMEADOWS ROAD SUITE 12 JACKSONVILLE, FL 32256	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
INITIATIVE COMMUNAUTAIRE CHANGER LA VIENAZEMCE CISSIN OUAGADOUGOU,OUAGADOUGOU UV	N/A	PUBLIC CHARITY	PRE-SCHOOL CONSTRUCTION PROJECT	14,000
Total  3a				862,296

TY 2010 Accounting Fees Schedule

Name: SCHEIDEL FOUNDATION CO US TRUST

EIN: 59-7160883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,793	0		1,793

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Expenditure Responsibility Statement

Name: SCHEIDEL FOUNDATION CO US TRUST

EIN: 59-7160883

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
INITIATIVE COMMUNAUTAIRE CHANGER LA VIENASEMCE	SECT 16 BP CISSIN, OUAGADOUGOU 3272 UV	2010-12-28	14,000	TO BUILD A PRESCHOOL IN ORDER TO IMPROVE ACCESS TO EDUCATION FOR CHILDREN FROM POOR FAMILIES IN THE CISSIN NEIGHBOURHOOD OF OUAGADOUGOU, BURKINA FASO THE ICCV PRESCHOOL HAS BEEN RUNNING FOR FOUR YEARS NOW AT FIRST CONSISTING OF STONED BENCHES OUT ON THE STREET, CLASSES ARE NOW HELD UNDER THE STRAW AWNINGS OF THE ICCV/N COURTYARD THERE IS ALSO A LIBRARY AND A SMALL SPACE TO PLAY		NONE	09/04/2011	2011-09-20	I, MIKI SCHEIDEL, PRESIDENT OF SCHEIDEL FOUNDATION, HAVE HAD CONTACT WITH THE STAFF OF ICCV ON AN ONGOING BASIS OVER THE PAST YEAR THE ORGANIZATION HAS GROWN ORGANICALLY IN THE NEIGHBORHOOD, FROM THE EFFORTS OF THE DIRECTOR, SIMON NACOULMA, WHO HAS GARNERED THE SUPPORT OF THE ENTIRE COMMUNITY I GO TO THE SITE REGULARLY TO WORK WITH SIMON AND TO VOLUNTEER WITH THE YOUTH I HAVE SEEN THE CURRENT STATE OF THEIR PRESCHOOL, WHICH IS LITERALLY HELD OUTDOORS IN THE SAME SPACE AS ALL OF THE OTHER ACTIVITIES ARE HELD (INCLUDING MY VOLUNTEER ACTIVITIES) WHICH REQUIRES THE PRE SCHOOL TEACHERS TO SET UP AND BREAK DOWN THEIR CLASSROOM EVERY DAY ITS CLEAR THAT THE NEW BUILDING WILL NOT ONLY HELP THE PRESCHOOLERS WITH A NEW SPACE, BUT IT WILL ALSO HELP THE REST OF THE ORGANIZATIONS PROGRAMS FUNCTION MORE EFFICIENTLY

TY 2010 Investments Corporate
Bonds Schedule

Name: SCHEIDEL FOUNDATION CO US TRUST
EIN: 59-7160883

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DU PONT E I DE NEMOURS&CO SR UNSECD NT07/28/08 5.000% DUE07/15/13	35,175	38,282
EMC CORP CONV SR NT DTD 11/17/06 1.750% DUE 12/01/11 - 10000 UNITS	12,469	14,463
EATON VANCE INCOME FUND BOSTON CL I - 8620.517 UNITS	49,999	50,344
EATON CORP SR UNSECD NT DTD 03/16/09 5.950% DUE 03/20/14 - 25000 UNITS	24,991	27,957
GENERAL ELEC CAP CORP MTN SER A DTD 12/06/02 5.450% DUE 01/15/13	105,646	107,540
GENERAL ELEC CO NT DTD 01/28/03 5.000% DUE 02/01/13 - 100000 UNITS	103,521	106,897
GENERAL ELEC CAP CORP MTN DTD 04/21/08 5.625% DUE 05/01/18 - 50000 UNITS	47,886	54,526
GENERAL ELEC CAP CORP SR UNSECD MTN DTD04/10/07 5.000% DUE04/10/12	84,355	83,932
GOLDMAN SACHS GROUP INC PFD 6.200% - 500 UNITS	12,410	12,075
GOLDMAN SACHS GROUP INC SR MTN DTD 05/06/09 6.000% DUE 05/01/14	35,330	38,557
GOLDEN FINL CORP DEL NT DTD 09/26/02 4.750% DUE 10/01/12 - 100000 UNITS	101,822	105,803
HONEYWELL INTL INC NT DTD 10/30/01 6.125% DUE 11/01/11 - 50000 UNITS	54,825	52,381
HONEYWELL INTL INC MTN DTD 02/29/08 4.250% DUE 03/01/13 - 30000 UNITS	30,960	32,085
ISHARES BARCLAYS TIPS BD FUND - 1335 UNITS	136,934	143,539
ISHARES IBOXX INV GR CORP BD FUND - 1050 UNITS	101,420	113,862
ISHARES IBOXX \$ HIGH YIELD CORP BD FUND - 3250 UNITS	266,542	293,443
JPMORGAN CHASE & CO SR NT DTD 05/16/06 5.600% DUE 06/01/11 - 100000 UNITS	105,571	102,136
JPMORGAN CHASE & CO NT DTD 05/18/09 4.650% DUE 06/01/14 - 50000 UNITS	53,912	53,370
JPMORGAN CHASE & CO DEPOSITARY SHS REPSTG 1/400 8.625% - 1000 UNITS	27,795	27,550
MANAGERS BOND FUND - 3104.263 UNITS	74,999	79,500
METLIFE INC SR UNSECD NT SER A DTD 08/15/08 6.817% DUE 08/15/18	35,143	40,806
METLIFE INC PFD 6.500% SER B - 500 UNITS	12,610	12,400
NATL RURAL UTILS COOP FIN CORP NT DTD 06/30/08 5.500% DUE 07/01/13	52,122	54,746
NATL RURAL UTILS COOP FIN CORP MTN SER C DTD03/07/02 7.250%DUE03/01/12	37,511	37,520
NEXTERA ENERGY CAP HLDGS INC PFD JR SUB DEB SER A 6.600% - 500 UNITS	12,813	12,855
NORTHERN TR CORP SR NT DTD 08/13/08 5.500% DUE 08/15/13 - 25000 UNITS	25,164	27,674
OCCIDENTAL PETE CORP SR UNSECD NT DTD 05/15/09 4.125% DUE 06/01/16	29,788	32,357
OLD DOMINION ELEC COOP SECD BD 2001SER A DTD09/28/016.250%DUE06/01/11	25,895	25,558
BERKSHIRE HATHAWAY INC DEL NT DTD 05/18/05 4.750% DUE 05/15/12	101,474	105,300
CATERPILLAR FINL SVCS CORP MTN DTD 03/11/05 4.700% DUE 03/15/12	101,142	104,420
CATERPILLAR FINL SVCS CORP SR UNSECD MTN DTD02/12/096.125%DUE02/17/14	34,958	39,348
CISCO SYS INC NT DTD 02/22/06 5.250% DUE 02/22/11 - 50000 UNITS	53,123	50,314
CMG ULTRA SHORT TERM BOND FUND - 0 UNITS	0	0
COLUMBIA HIGH INCOME FUND CLASS Z SHARES - 32543.381 UNITS	250,000	261,649
COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 35637.277 UNITS	348,457	353,878
COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SHARES - 0 UNITS	0	0
COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES - 8004.162 UNITS	74,999	77,400
COMCAST CORP NEW PFD SER 7.000% - 500 UNITS	12,730	12,650
PIMCO TOTAL RETURN FUND INSTL - 19665.585 UNITS	199,999	213,372
PEPSICO INC SR NT DTD 05/28/08 5.000% DUE 06/01/18 - 30000 UNITS	29,768	33,117
PIMCO DEVELOPING LOCAL MKTS FUND INSTL - 0 UNITS	0	0
PIMCO FUND ALL ASSET FUND INSTL CL - 14143.399 UNITS	159,999	170,428
PRUDENTIAL FINL INC JR SUB NT PFD 9.000% - 1000 UNITS	27,348	27,490
SPDR SER TR DB INTL GOVT INFLATION- PROTECTED ETF - 500 UNITS	27,525	29,055
TOYOTA MTR CR CORP SR UNSECD NT DTD 12/09/03 4.350% DUE 12/15/10 - 0 UNITS	0	0
US BK NATL ASSN MINNEAP MN MEDM TERM SUB BK NT DTD07/26/016.375%DUE08/01/11	101,548	103,324
WACHOVIA CORP GLOBAL SR MTN DTD 04/25/08 5.500% DUE 05/01/13 - 25000 UNITS	24,365	27,205
WAL-MART STORES INC SR NT DTD 04/15/08 4.250% DUE 04/15/13 - 50000 UNITS	52,010	53,718
WAL-MART STORES INC GLOBAL NT DTD 06/09/05 4.500% DUE 07/01/15 - 30000 UNITS	29,915	32,697
WAL-MART STORES INC NT DTD 05/21/09 3.200% DUE 05/15/14 - 50000 UNITS	52,956	52,297
WELLS FARGO & CO NEW BD DTD 01/12/06 4.875% DUE 01/12/11 - 100000 UNITS	102,354	100,075
WELLS FARGO & CO NEW PFD DEP SHS SER J - 186 UNITS	3,752	5,057
WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS 8.625% - 1000 UNITS	27,637	27,550
DEVAX INC SER D-3 PFD STK - 26525 UNITS	16,000	16,000
AT&T INC NT DTD 12/06/07 4.950% DUE 01/15/13 - 25000 UNITS	25,731	26,797
CRDIT SUISSE BROADMARK	476,648	506,459

TY 2010 Investments Corporate
 Stock Schedule

Name: SCHEIDEL FOUNDATION CO US TRUST
 EIN: 59-7160883

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM INDS INC COM - 219 UNITS	4,581	5,760
QIAGEN N V ORD NETHERLANDS - 869 UNITS	16,420	16,989
UBS AG COM SWITZERLAND - 133 UNITS	2,370	2,191
TYCO ELECTRONICS LTD COM SWITZERLAND - 335 UNITS	10,743	11,859
AEON CO LTD UNSPON ADR JAPAN - 388 UNITS	3,896	4,860
ABERCROMBIE & FITCH CO CL A - 68 UNITS	2,297	3,919
ABBOTT LABS COM - 348 UNITS	16,415	16,673
ABAXIS INC COM - 214 UNITS	4,751	5,746
AU OPTRONICS CORP SPONSORED ADR TAIWAN - 801 UNITS	8,248	8,346
AT&T INC COM - 1753 UNITS	44,591	51,503
AMERICAN ELEC PWR INC COM - 640 UNITS	20,577	23,027
AMEREN CORP COM - 720 UNITS	18,732	20,297
AMAZON COM INC COM - 401 UNITS	40,710	72,180
ALTRIA GROUP INC COM - 497 UNITS	8,165	12,236
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM - 633 UNITS	10,261	12,198
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY - 861 UNITS	14,790	10,275
ALLERGAN INC COM - 481 UNITS	28,983	33,030
ALEXION PHARMACEUTICALS INC COM - 413 UNITS	26,230	33,267
AKAMAI TECHNOLOGIES INC COM - 447 UNITS	9,723	21,031
AIR PRODS & CHEMS INC COM - 288 UNITS	19,899	26,194
AGRIUM INC COM CANADA - 75 UNITS	5,469	6,881
AGILENT TECHNOLOGIES INC COM - 370 UNITS	12,546	15,329
YUM BRANDS INC COM - 229 UNITS	10,149	11,232
YUE YUEN INDL HLDGS LTD UNSPONSORED ADR BERMUDA - 148 UNITS	2,247	2,661
YOUNG INNOVATIONS INC COM - 105 UNITS	2,028	3,361
XSTRATA PLC ADR UNITED KINGDOM - 2604 UNITS	7,998	12,275
XL GROUP PLC COM IRELAND - 552 UNITS	6,025	12,045
TEXTAINER GROUP HLDGS LTD COM BERMUDA - 560 UNITS	14,082	15,954
MARVELL TECHNOLOGY GROUP LTD COM BERMUDA - 225 UNITS	4,830	4,174
HERBALIFE LTD COM CAYMAN ISLANDS - 82 UNITS	4,126	5,606

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELEVENT GIT SA COM SPAIN - 135 UNITS	3,480	3,567
XEROX CORP COM - 695 UNITS	7,094	8,006
XCEL ENERGY INC COM - 967 UNITS	20,794	22,773
WYNN RESORTS LTD COM - 59 UNITS	4,942	6,127
WYNDHAM WORLDWIDE CORP COM - 243 UNITS	5,142	7,280
WORLD FUEL SVCS CORP COM - 365 UNITS	5,355	13,198
WILLIAMS COS INC DEL COM - 691 UNITS	8,397	17,082
WEYERHAEUSER CO REITS - 960 UNITS	16,280	18,173
WESTERN UNION CO COM - 400 UNITS	7,533	7,428
WELLS FARGO & CO NEW COM - 1231 UNITS	32,802	38,149
WD-40 CO COM - 254 UNITS	8,925	10,231
VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM - 483 UNITS	10,503	12,771
VIVENDI SA SPONSORED ADR FRANCE - 312 UNITS	8,308	8,455
VERINT SYS INC COM - 210 UNITS	4,582	6,657
VERIZON COMMUNICATIONS INC COM - 696 UNITS	22,739	24,903
VERIFONE SYSTEMS INC COM - 120 UNITS	2,337	4,627
VANGUARD INDEX TR VANGUARD TOTAL STK MKT VIPERS - 1000 UNITS	60,421	64,930
VEECO INSTRS INC DEL COM - 76 UNITS	2,661	3,265
VALE S A PFD ADR REPSTG 1 PREF A SHR BRAZIL - 341 UNITS	9,137	10,305
V F CORP COM - 109 UNITS	7,087	9,394
UNIVERSAL TECHNICAL INST INC COM - 115 UNITS	2,080	2,532
UNITED TECHNOLOGIES CORP COM - 431 UNITS	19,929	33,928
UNITED STS STL CORP NEW COM - 143 UNITS	6,236	8,354
US STL CORP CONV NEW SR UNSECD NT 4.000% DUE 05/15/14 - 5000 UNITS	7,143	9,700
UNITED PARCEL SVC INC CL B - 115 UNITS	8,245	8,347
UNITED NAT FOODS INC COM - 247 UNITS	6,730	9,060
UNION PAC CORP COM - 380 UNITS	15,434	35,211
ULTIMATE SOFTWARE GROUP INC COM - 245 UNITS	7,323	11,914
USANA HEALTH SCIENCES INC CDT-SHS COM - 50 UNITS	1,906	2,173
US BANCORP DEL COM NEW - 2336 UNITS	59,708	63,002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS TURKEY - 708 UNITS	3,257	3,597
TOYOTA MOTOR CORP SP ADR REP2COM JAPAN - 94 UNITS	7,258	7,391
TIFFANY & CO NEW COM - 241 UNITS	10,562	15,007
3M CO COM - 95 UNITS	8,271	8,199
THORNBURG INTL VALUE FUND CL I - 4113.518 UNITS	99,999	117,811
THORATEC CORP COM NEW - 196 UNITS	6,426	5,551
TESCO CORP COM CANADA - 1410 UNITS	16,328	22,391
TERADATA CORP DELAWARE COM - 134 UNITS	4,958	5,515
TEMPUR-PEDIC INTL INC COM - 331 UNITS	3,874	13,260
TELSTRA LTD SPONSORED ADR FINAL INSTALMENT AUSTRALIA - 176 UNITS	2,412	2,517
TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY - 644 UNITS	8,977	8,333
TECHNE CORP COM - 95 UNITS	6,535	6,239
TARGET CORP COM - 241 UNITS	12,610	14,491
TJX COS INC NEW COM - 349 UNITS	15,836	15,492
TD AMERITRADE HLDG CORP COM - 346 UNITS	6,454	6,571
SYNTEL INC COM - 200 UNITS	5,822	9,560
SUNCOR ENERGY INC NEW COM CANADA - 148 UNITS	4,804	5,667
SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN - 954 UNITS	7,876	6,783
SUMITOMO CORP SPON ADR JAPAN - 166 UNITS	2,366	2,352
SUFFOLK BANCORP COM - 117 UNITS	2,874	2,888
STRATASYS INC COM - 137 UNITS	2,097	4,472
STIFEL FINL CORP COM - 94 UNITS	4,560	5,832
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 142 UNITS	2,827	8,631
STARBUCKS CORP COM - 120 UNITS	3,928	3,856
SONY CORP ADR NEW JAPAN - 242 UNITS	8,362	8,642
SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE - 673 UNITS	11,888	7,262
SIRONA DENTAL SYS INC COM - 96 UNITS	3,053	4,011
SHARP CORP ADR JAPAN - 788 UNITS	9,566	8,132
SEMPRA ENERGY COM - 608 UNITS	32,099	31,908
SEMTECH CORP COM - 435 UNITS	6,916	9,848

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN INT - 1500 UNITS	27,693	37,785
SELECT SECTOR SPDR TR INDUSTRIAL SHS BEN INT - 750 UNITS	19,658	26,153
SELECT SECTOR SPDR TR ENERGY SHS BEN INT - 875 UNITS	47,534	59,719
SAVVIS INC NEW COM - 127 UNITS	3,231	3,241
SANOFI SPONSORED ADR FRANCE - 253 UNITS	9,433	8,154
SALESFORCE COM INC COM - 323 UNITS	26,992	42,636
ST JUDE MED INC COM - 588 UNITS	21,790	25,137
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS - 2825 UNITS	303,386	465,221
SS&C TECHNOLOGIES HLDGS INC COM - 210 UNITS	3,158	4,307
SPDR METALS & MNG ETF - 1250 UNITS	67,340	85,975
SPDR OIL & GAS EQUIPMENT & SVCS ETF - 1075 UNITS	24,360	39,463
SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF - 725 UNITS	24,483	38,244
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING - 244 UNITS	16,266	16,294
ROYAL DSM N V SPONSORED ADR - 289 UNITS	3,850	4,130
ROWAN COS INC COM - 105 UNITS	3,517	3,666
ROVI CORP COM - 157 UNITS	6,347	9,736
ROPER INDS INC NEW COM - 132 UNITS	7,480	10,089
ROLLINS INC COM - 705 UNITS	9,013	13,924
RITCHIE BROS AUCTIONEERS INC COM CANADA - 255 UNITS	5,211	5,878
RIO TINTO PLC SPONSORED ADR UNITED KINGDOM - 204 UNITS	10,922	14,619
RESOURCES CONNECTION INC COM - 360 UNITS	6,896	6,692
REINSURANCE GROUP AMER INC COM - 330 UNITS	15,789	17,724
RLI CORP COM - 119 UNITS	6,124	6,256
QUANTA SVCS INC COM - 246 UNITS	4,840	4,900
QUALITY SYS INC COM - 62 UNITS	3,764	4,329
QUALCOMM INC COM - 550 UNITS	23,092	27,220
QLIK TECHNOLOGIES INC COM - 198 UNITS	4,230	5,122
PRICELINE COM INC COM NEW - 141 UNITS	32,677	56,337
PRICE T ROWE GROUP INC COM - 249 UNITS	10,254	16,070
PRECISION CASTPARTS CORP COM - 370 UNITS	48,522	51,508

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC COM - 526 UNITS	42,128	50,217
POWERSHARES GLOBAL WATER PORTFOLIO - 1500 UNITS	26,877	30,015
POWERSHARES WATER RESOURCES PORT - 1500 UNITS	25,183	28,485
POWERSHARES WILDERHILL CLEAN ENERGY PORT - 2500 UNITS	25,243	25,975
POWERSHARES QQQ TR UNIT SER 1 - 1500 UNITS	72,392	81,690
POWER INTEGRATIONS INC COM - 195 UNITS	5,173	7,831
PORTFOLIO RECOVERY ASSOCS INC COM - 122 UNITS	6,087	9,174
PLAINS EXPL & PRODTN CO COM - 277 UNITS	7,491	8,903
PHILIP MORRIS INTL INC COM - 387 UNITS	10,713	22,651
PFIZER INC COM - 994 UNITS	15,597	17,405
PEOPLES UTD FINL INC COM - 728 UNITS	10,116	10,199
PENN WEST ENERGY TR TR UNIT CANADA - 197 UNITS	3,804	4,712
PENN NATL GAMING INC COM - 218 UNITS	6,281	7,663
PARKER HANNIFIN CORP COM - 143 UNITS	6,976	12,341
PACKAGING CORP AMER COM - 333 UNITS	5,892	8,605
PPL CORP COM - 770 UNITS	21,262	20,266
PPG INDS INC COM - 345 UNITS	20,569	29,004
PNC FINL SVCS GROUP INC COM - 677 UNITS	41,739	41,107
P F CHANGS CHINA BISTRO INC COM - 84 UNITS	3,897	4,071
PG&E CORP COM - 335 UNITS	12,984	16,026
DISCOVERY COMMUNICATIONS INC NEW SER A COM - 132 UNITS	5,589	5,504
DIGI INTL INC COM - 590 UNITS	6,292	6,549
DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM - 349 UNITS	21,419	25,941
DENDREON CORP COM - 99 UNITS	3,443	3,457
DENBURY RES INC COM NEW - 455 UNITS	7,760	8,686
DEALERTRACK HLDGS INC COM - 250 UNITS	4,466	5,018
DANSKE BK A/S ADR DENMARK - 502 UNITS	5,972	6,462
DANAHER CORP DEL COM - 307 UNITS	12,574	14,481
CYPRESS SEMICONDUCTOR CORP COM - 380 UNITS	4,921	7,060
CUMMINS INC COM - 154 UNITS	12,882	16,942

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTAR GROUP INC COM - 85 UNITS	4,159	4,893
CONSTELLATION ENERGY CORP COM - 600 UNITS	17,757	18,378
CONSTANT CONTACT INC COM - 132 UNITS	2,977	4,091
CONCUR TECHNOLOGIES INC COM - 80 UNITS	2,857	4,154
COMPUTER SVCS INC COM - 298 UNITS	4,180	7,554
COMP DE SANEAMENTO BASICO DO ESTADO SABESP SPONS ADR BRAZIL - 65 UNITS	2,376	3,437
D B A CGG VERITAS SPONSORED ADR FRANCE - 100 UNITS	1,945	3,059
COMMERCIAL METALS CO COM - 740 UNITS	11,112	12,277
COMERICA INC COM - 145 UNITS	5,515	6,125
COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES - 2762.965 UNITS	124,999	139,557
COLUMBIA MID CAP VALUE FUND CLASS Z SHARES - 13019.863 UNITS	159,999	175,247
COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES - 7847.376 UNITS	99,922	135,603
COLUMBIA MID CAP INDEX FUND CLASS Z SHARES - 13822.718 UNITS	125,000	159,238
COLUMBIA MARSICO INTERNAT OPPORTUNITIES FD CLASS Z SHARES - 11560.373 UNITS	129,999	138,493
COINSTAR INC COM - 67 UNITS	2,983	3,781
COGNIZANT TECHNOLOGY SOLUTIONS CL A - 363 UNITS	18,507	26,604
COACH INC COM - 225 UNITS	8,950	12,445
CLOUD PEAK ENERGY INC COM - 880 UNITS	13,699	20,442
CLOROX CO COM - 67 UNITS	4,278	4,240
CLEAR CHANNEL OUTDOOR HLDGS INC CL A COM - 1300 UNITS	13,836	18,252
CLEAN HBRS INC COM - 46 UNITS	2,715	3,868
CLARCOR INC COM - 196 UNITS	7,198	8,406
CITRIX SYS INC COM - 101 UNITS	6,064	6,909
CITIGROUP INC CONV PFD COM STK EQUIVALENT SER M - 99 UNITS	10,891	13,532
CINEMARK HLDGS INC COM - 241 UNITS	3,887	4,155
CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CHINA - 24 UNITS	1,897	2,297
CHEVRON CORP COM - 339 UNITS	22,660	30,934
CHEMED CORP COM - 200 UNITS	9,675	12,702
CHEESECAKE FACTORY INC COM - 280 UNITS	5,234	8,585
CEPHEID COM - 705 UNITS	10,332	16,039

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CELGENE CORP COM - 537 UNITS	29,022	31,758
CASS INFORMATION SYS INC COM - 311 UNITS	9,920	11,799
CARBO CERAMICS INC COM - 98 UNITS	3,184	10,147
CAPELLA ED CO COM - 70 UNITS	5,248	4,661
CABOT MICROELECTRONICS CORP COM - 120 UNITS	3,615	4,974
CME GROUP INC COM - 105 UNITS	30,157	33,784
C H ROBINSON WORLDWIDE INC COM - 104 UNITS	8,232	8,340
CF INDS HLDGS INC COM - 73 UNITS	4,966	9,866
BROADCOM CORP CL A - 454 UNITS	16,956	19,772
BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM - 62 UNITS	3,920	4,817
BIO-REFERENCE LABS INC COM PAR \$0.01 NEW - 215 UNITS	3,668	4,769
BERKSHIRE HATHAWAY INC DEL CL A - 6 UNITS	778,485	722,700
BED BATH & BEYOND INC COM - 123 UNITS	5,477	6,045
BEACON ROOFING SUPPLY INC COM - 365 UNITS	5,586	6,523
BAYER A G SPONSORED ADR GERMANY - 100 UNITS	6,411	7,385
BAXTER INTL INC COM - 360 UNITS	15,551	18,223
BARCLAYS PLC ADR UNITED KINGDOM - 393 UNITS	10,245	6,492
BANK OF CHINA ADR CHINA - 197 UNITS	2,515	2,598
BANCO DO BRASIL S A SPONSORED ADR BRAZIL - 264 UNITS	4,511	4,997
BALCHEM CORP COM - 181 UNITS	3,395	6,120
BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS - 634 UNITS	41,296	61,200
BABCOX & WILCOX CO NEW COM - 800 UNITS	18,107	20,472
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE - 281 UNITS	11,631	8,974
BP P L C SPONSORED ADR UNITED KINGDOM - 287 UNITS	13,726	12,677
BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM - 471 UNITS	25,384	37,916
BASF SE SPONSORED ADR GERMANY - 46 UNITS	2,672	3,703
BAE SYS PLC SPONSORED ADR UNITED KINGDOM - 315 UNITS	6,833	6,510
AVIVA PLC SPON ADR UNITED KINGDOM - 253 UNITS	2,900	3,140
AUTOMATIC DATA PROCESSING INC COM - 470 UNITS	19,471	21,752
ATMEL CORP COM - 471 UNITS	4,638	5,803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATLAS AIR WORLDWIDE HLDGS INC NEW COM - 58 UNITS	3,149	3,238
ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM - 214 UNITS	9,342	9,885
ASAHI GLASS ADR JAPAN - 752 UNITS	8,176	8,799
ARES CAP CORP COM - 504 UNITS	5,614	8,306
APPLE INC COM - 255 UNITS	35,652	82,253
APACHE CORP CONV PFD SER D 6.000% - 238 UNITS	12,580	15,837
ANSYS INC COM - 150 UNITS	6,310	7,811
ANNTAYLOR STORES CORP COM - 145 UNITS	3,044	3,972
ANGIODYNAMICS INC COM - 420 UNITS	6,396	6,455
ANALOG DEVICES INC COM - 406 UNITS	12,091	15,294
ANADARKO PETE CORP COM - 556 UNITS	28,155	42,345
AMPHENOL CORP NEW CL A - 139 UNITS	6,146	7,336
AMETEK INC NEW COM - 324 UNITS	9,471	12,717
AMERISOURCEBERGEN CORP COM - 288 UNITS	8,963	9,827
AMERICAN TOWER CORP CL A - 183 UNITS	6,373	9,450
AMERICAN EXPRESS CO COM - 260 UNITS	9,769	11,159
OWENS & MINOR INC NEW COM - 366 UNITS	10,771	10,771
ORIX CORP SPONSORED ADR JAPAN - 146 UNITS	5,403	7,103
ORACLE CORP COM - 921 UNITS	24,313	28,827
OLD MUT PLC ADR UNITED KINGDOM - 52 UNITS	753	802
OIL CO LUKOIL SPONSORED ADR RUSSIA - 30 UNITS	1,359	1,692
OCCIDENTAL PETE CORP DEL COM - 393 UNITS	14,016	38,553
NUANCE COMMUNICATIONS INC COM - 359 UNITS	4,563	6,527
NOVO-NORDISK A S ADR DENMARK - 254 UNITS	17,510	28,593
NOVARTIS A G SPONSORED ADR SWITZERLAND - 201 UNITS	10,695	11,849
NORDSTROM INC COM - 441 UNITS	13,957	18,690
NOBLE ENERGY INC COM - 106 UNITS	7,550	9,124
NISSAN MOTORS SPONSORED ADR JAPAN - 531 UNITS	8,916	10,122
NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN - 359 UNITS	7,926	8,235
NIKE INC CL B - 328 UNITS	19,474	28,018

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEXTERA ENERGY INC COM - 191 UNITS	10,100	9,930
NEXEN INC COM CANADA - 1248 UNITS	25,735	28,579
NEWFIELD EXPL CO COM - 120 UNITS	5,971	8,653
NEW WORLD DEV LTD SPONSORED ADR HONG KONG - 808 UNITS	3,140	3,035
NETFLIX.COM INC COM - 117 UNITS	20,792	20,557
NEOGEN CORP COM - 250 UNITS	5,729	10,258
NAVISTAR INTL CORP NEW COM - 330 UNITS	15,746	19,110
NAVISTAR INTL CORP NEW CONV SR SUB NT DTD10/28/09 3.000% DUE10/15/14	5,657	6,675
NATIONAL INSTRS CORP COM - 315 UNITS	9,410	11,857
NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA - 348 UNITS	7,047	8,454
NASDAQ OMX GROUP COM - 322 UNITS	6,619	7,641
NAPCO SEC TECHNOLOGIES INC COM - 215 UNITS	627	378
NII HLDGS INC COM NEW - 129 UNITS	5,075	5,761
MUNICH RE GROUP ADR COM - 228 UNITS	3,353	3,468
MUELLER WTR PRODS INC SER A COM - 4810 UNITS	16,805	20,058
MORGAN STANLEY COM - 393 UNITS	10,006	10,694
MONSANTO CO NEW COM - 450 UNITS	23,678	31,338
MOLSON COORS BREWING CO CL B COM - 278 UNITS	13,686	13,953
MOBILE MINI INC COM - 170 UNITS	3,191	3,347
mitsui & co ltd sponsored adr japan - 24 units	7,414	7,865
mitsubishi ufj finl group inc adr japan - 470 units	2,341	2,543
mitsubishi corp sponsored adr japan - 183 units	9,137	9,919
MICRON TECHNOLOGY INC COM - 2610 UNITS	20,423	20,932
MICROSTRATEGY INC CL A NEW COM - 42 UNITS	3,521	3,590
MICROSOFT CORP COM - 536 UNITS	15,784	14,960
METLIFE INC COM - 347 UNITS	16,244	15,421
MERCK & CO INC NEW COM - 392 UNITS	14,448	14,128
MEDNAX INC COM - 150 UNITS	7,961	10,094
MEDTOX SCIENTIFIC INC NEW COM - 115 UNITS	1,639	1,507
MEDCO HLTH SOLUTIONS INC COM - 491 UNITS	26,140	30,084

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEAD JOHNSON NUTRITION CO COM - 171 UNITS	8,358	10,645
MCGRATH RENTCORP COM - 322 UNITS	8,693	8,443
MCDONALDS CORP COM - 564 UNITS	29,874	43,293
MAXIMUS INC COM - 112 UNITS	4,915	7,345
MATTHEWS INTL CORP CL A - 98 UNITS	4,157	3,428
MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINDGOM - 194 UNITS	1,981	2,241
MARKET VECTORS ETF TR AGRIBUSINESS ETF - 1250 UNITS	45,971	66,925
MAGELLAN HEALTH SVCS INC NEW COM - 78 UNITS	3,007	3,688
MGIC INVT CORP WIS COM - 1410 UNITS	12,393	14,368
LULULEMON ATHLETICA INC COM - 193 UNITS	6,868	13,205
LINCOLN ELEC HLDGS INC COM - 164 UNITS	9,961	10,704
LIFE PARTNERS HLDGS INC COM - 226 UNITS	4,847	4,323
LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL - 5383.23 UNITS	99,999	117,247
LAUDER ESTEE COS INC CL A - 119 UNITS	8,098	9,603
LANDSTAR SYS INC COM - 250 UNITS	11,512	10,235
LANDEC CORP COM - 380 UNITS	2,893	2,272
LANDAUER INC COM - 158 UNITS	9,962	9,475
LKQ CORP COM - 390 UNITS	7,163	8,861
KRATON PERFORMANCE POLYMERS INC COM - 150 UNITS	4,716	4,643
KRAFT FOODS INC CL A COM - 338 UNITS	9,257	10,650
KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS - 164 UNITS	1,993	2,173
KONAMI CORP SPONSORED ADR JAPAN - 105 UNITS	1,952	2,235
KDDI CORP ADR JAPAN - 98 UNITS	5,061	5,667
KAYNE ANDERSON MLP INVT CO - 1000 UNITS	26,794	31,470
KANSAS CITY SOUTHERN NEW COM - 117 UNITS	2,922	5,600
KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA - 173 UNITS	8,704	9,150
JP MORGAN US LARGE CAP CORE PLUS FUND CL S - 15600.798 UNITS	259,999	322,468
JOHNSON & JOHNSON COM - 516 UNITS	32,392	31,915
JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND - 5387.823 UNITS	49,999	60,775
JOHN HANCOCK FDS III INTL GROWTH FUND CL I - 2935.937 UNITS	49,999	59,922

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JANUS INVT FUND ENTERPRISE FD CL I - 3174.144 UNITS	159,999	188,100
J P MORGAN CHASE & CO COM - 693 UNITS	29,539	29,397
ISHARES S&P GLOBAL INFRASTRUC- TURE INDEX FUND - 1635 UNITS	50,047	57,323
ISHARES RUSSELL 2000 INDEX FUND - 4125 UNITS	220,611	322,740
ISHARES S&P LATIN AMER 40 INDEX FUND - 2675 UNITS	100,134	144,076
ISHARES TR S&P NORTH AMERIC NATURAL RESOURCES SECTOR INDEX FD 1275 UNITS	39,258	53,155
ISHARES MSCI EMERGING MKTS INDEX FUND - 6250 UNITS	158,935	297,763
ISHARES FTSE CHINA 25 INDEX FUND - 2175 UNITS	87,576	93,721
ISHR MSCI JAPAN INDEX FUND - 454 UNITS	4,576	4,953
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND - 1750 UNITS	90,042	108,360
ISHARES MSCI SOUTH KOREA INDEX FUND - 195 UNITS	9,796	11,932
ISHARES MSCI SINGAPORE INDEX FUND - 2485 UNITS	26,522	34,417
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND - 1750 UNITS	49,770	82,215
ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND - 150 UNITS	9,889	11,940
ISHARES INC MSCI CDA INDEX FUND - 1015 UNITS	27,015	31,465
ISHARES INC MSCI BRAZIL FREE INDEX FUND - 1400 UNITS	96,552	108,360
ISHARES INC MSCI AUSTRALIA INDEX FUND - 1350 UNITS	27,719	34,344
INTERNATIONAL BUSINESS MACHS COM - 214 UNITS	20,614	31,407
INTEL CORP COM - 540 UNITS	8,132	11,356
INNERWORKINGS INC COM - 545 UNITS	4,073	3,570
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM - 148 UNITS	8,658	9,120
ILLUMINA INC COM - 274 UNITS	7,625	17,355
ILLINOIS TOOL WKS INC COM - 528 UNITS	25,817	28,195
IPC THE HOSPITALIST CO COM - 140 UNITS	3,568	5,461
HUNTSMAN CORP COM - 1090 UNITS	11,064	17,015
HUMAN GENOME SCIENCES INC COM - 119 UNITS	3,527	2,843
HUB GROUP INC CL A - 99 UNITS	3,477	3,479
HOSPIRA INC COM - 360 UNITS	19,481	20,048
HOME DEPOT INC COM - 704 UNITS	17,506	24,682
HILLENBRAND INC COM - 222 UNITS	4,351	4,620

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HERTZ GLOBAL HLDGS INC COM - 625 UNITS	7,206	9,056
HENRY JACK & ASSOC INC COM - 304 UNITS	7,686	8,862
HEINZ H J CO COM - 250 UNITS	10,999	12,365
HALLIBURTON CO COM - 154 UNITS	5,790	6,288
GUIDANCE SOFTWARE INC COM - 280 UNITS	1,594	2,013
GUESS INC COM - 130 UNITS	5,486	6,152
GRAND CANYON ED INC COM - 236 UNITS	5,104	4,623
GRACO INC COM - 231 UNITS	5,350	9,113
GRACE W R & CO DEL NEW COM - 400 UNITS	9,936	14,052
GOOGLE INC CL A COM - 49 UNITS	20,943	29,105
GOODYEAR TIRE & RUBR CO COM - 1180 UNITS	13,699	13,983
GOODRICH CORP COM - 286 UNITS	10,995	25,188
GOLDMAN SACHS GROUP INC COM - 230 UNITS	32,166	38,677
GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM - 253 UNITS	10,224	9,923
GENUINE PARTS CO COM - 390 UNITS	13,810	20,023
GENTEX CORP COM - 770 UNITS	13,915	22,761
GENERAL MTRS CO CONV PFD JR SER B - 321 UNITS	16,378	17,369
GENERAL MLS INC COM - 438 UNITS	12,344	15,588
GENERAL DYNAMICS CORP COM - 306 UNITS	16,390	21,714
GAZPROM O A O SPONSORED ADR REG S RUSSIA - 315 UNITS	6,664	7,875
FUSHI COPPERWELD INC COM - 1360 UNITS	12,018	12,077
FUJITSU LTD ADR 5 COM JAPAN - 85 UNITS	2,803	2,961
FREPORT-MCMORAN COPPER & GOLD INC COM - 259 UNITS	23,262	31,103
FRANKLIN RES INC COM - 241 UNITS	27,881	26,802
FRANCE TELECOM SPONSORED ADR FRANCE - 298 UNITS	7,218	6,282
FORWARD AIR CORP COM - 135 UNITS	3,996	3,831
FORTINET INC COM - 130 UNITS	3,207	4,206
FORRESTER RESH INC COM - 170 UNITS	5,411	5,999
FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.500% - 216 UNITS	10,138	11,214
FORD MTR CO DEL COM PAR \$0.01 - 565 UNITS	9,143	9,486

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOOT LOCKER INC COM - 475 UNITS	5,568	9,320
FLUOR CORP COM NEW - 139 UNITS	7,005	9,210
FIRST CASH FINANCIAL SERVICES INC COM - 359 UNITS	9,345	11,125
FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - 1000 UNITS	19,485	21,640
F5 NETWORKS INC COM - 273 UNITS	30,886	35,534
FEDEX CORP COM - 98 UNITS	8,843	9,115
FEDERATED INVS INC PA CL B - 372 UNITS	8,871	9,735
FARO TECHNOLOGIES INC COM - 130 UNITS	2,733	4,269
F M C CORP COM NEW - 97 UNITS	5,436	7,749
FMC TECHNOLOGIES INC COM - 359 UNITS	17,092	31,919
EXXON MOBIL CORP COM - 346 UNITS	22,557	25,300
EXPEDITORS INTL WASHINGTON INC COM - 391 UNITS	13,400	21,349
EXELON CORP COM - 460 UNITS	19,926	19,154
DELHAIZE GROUP SPONSORED ADR BELGIUM - 110 UNITS	7,875	8,108
ESPRIT HLDGS LTD SPONSORED ADR BERMUDA - 503 UNITS	6,867	4,788
EQUINIX INC NEW COM - 70 UNITS	6,172	5,688
ENSCO PLC SPONSORED ADR UNITED KINGDOM - 228 UNITS	10,281	12,171
ENERNOC INC COM - 137 UNITS	4,501	3,276
ELECTRICITE DE FRANCE ADR FRANCE - 576 UNITS	5,867	4,831
ECHO GLOBAL LOGISTICS INC COM - 122 UNITS	1,249	1,469
ECHELON CORP COM - 290 UNITS	3,065	2,955
EATON CORP COM - 155 UNITS	13,785	15,734
EAST WEST BANCORP INC COM - 1220 UNITS	20,717	23,851
EAST JAPAN RY CO ADR JAPAN - 270 UNITS	3,036	2,935
E ON AG SPONSORED ADR GERMANY - 378 UNITS	14,673	11,595
EOG RES INC COM - 545 UNITS	54,678	49,818
ENI S P A SPONSORED ADR ITALY - 126 UNITS	6,536	5,511
EMC CORP COM - 1275 UNITS	19,946	29,198
DYNAMEX INC COM - 130 UNITS	2,979	3,219
DOW CHEM CO COM - 1093 UNITS	24,636	37,315

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOVER CORP COM - 294 UNITS	13,177	17,184

TY 2010 Investments Government Obligations Schedule

Name: SCHEIDEL FOUNDATION CO US TRUST

EIN: 59-7160883

**US Government Securities - End of
Year Book Value:**

264,796

**US Government Securities - End of
Year Fair Market Value:**

270,421

**State & Local Government
Securities - End of Year Book
Value:**

502,717

**State & Local Government
Securities - End of Year Fair
Market Value:**

532,034

TY 2010 Investments - Other Schedule

Name: SCHEIDEL FOUNDATION CO US TRUST
EIN: 59-7160883

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EMERGING MARKETS OPPORTUNITIES FUND LTD CL D UNRESTRICTED - 390256.03 UNITS	AT COST	375,000	390,256
BA GLOBAL CREDIT AND EVENT DRIVEN HEDGE FUND - CL D UNRESTRICTED	AT COST	375,000	378,202
BA HEDGE FUND DIRECT LP OZ DOMESTIC PARTNERS II - 647815 UNITS	AT COST	600,045	647,815
EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC - 413.94 UNITS	AT COST	350,000	378,962
MPG OFFICE TR INC REITS - 1830 UNITS	AT COST	4,827	5,033
ISHARES TR COHEN & STEERS REALTY MAJORS - 400 UNITS	AT COST	24,406	26,288
SPDR DJ WILSHIRE INTL REAL ESTATE ETF - 542 UNITS	AT COST	19,212	21,100
RAYONIER INC REIT - 150 UNITS	AT COST	7,045	7,878
PIMCO COMMODITY REALRETURN STRATEGY FUND - 66938.837 UNITS	AT COST	493,820	621,862
ISHARES GOLD TRUST ISHARES - 4250 UNITS	AT COST	49,023	59,075
CROSS SHORE OVERSEAS FUND LTD CL A SERIES 4 - 1 UNITS	AT COST	750,000	792,522
SANDALWOOD OVERSEAS LIQUIDATING SPV SPC LTD CLASS E (DEBT B) - 1 UNITS	AT COST	529,578	301,638
ROCK CREEK PARTNERS II LTD - 1 UNITS	AT COST	28,464	28,464
PRINCETON LEVERAGED FD	AT COST	0	0
LYXOR (TCW/SG AM AI PREM SER I TE)	AT COST	61,103	97,972
CREDIT SUISSE DIVERS	AT COST	1,000,000	1,066,661
CREDIT SUISSE SAPIC	AT COST	500,000	525,568
CREDIT SUISSE CHINA HARVEST	AT COST	225,000	235,825
VOYAGER	AT COST	250,000	266,640
LIGHTHOUSE DIVERS	AT COST	1,000,000	1,058,642
LIGHTHOUSE GLOBAL L/S	AT COST	1,000,000	1,048,565
LIGHTHOUSE MANAGED FUT	AT COST	500,000	566,497

TY 2010 Other Decreases Schedule**Name:** SCHEIDEL FOUNDATION CO US TRUST**EIN:** 59-7160883

Description	Amount
INCOME POSTED 2011 TAXED 2010	31,028
CHART DISTRIB POSTED 2010 INCLUDED IN 2009 DISTRIB	21,500
PARTNERSHIPS K-1'S ADJUSTMENTS	45,385
ADJ FOR GAINS POSTED IN 2011 TAXED IN 2010	3,039
ADJ FOR COST BASIS SOLD IN 2010 TAXED IN 2009	11,509
ACCRUED INT PAID CARRYOVER	529

TY 2010 Other Expenses Schedule

Name: SCHEIDEL FOUNDATION CO US TRUST

EIN: 59-7160883

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STAFF MILEAGE REIMBURSEMENT	115	0		115
BOARD MEETING INCLUDING TRAVEL	12,014	0		12,014
SUPPLIES	126	0		126
POSTAGE, SHIPPING	714	0		714
TRAVEL	655	0		655
TELEPHONE SERVICE	2,478	0		2,478
BOARD AND STAFF EDUCATION	1,095	0		1,095
MISCELLANEOUS	3,130	0		3,115
EXPENSES FROM K-1'S	22,486	22,486		0
DIRECTOR & OFFICERS INS	2,031	0		2,031

TY 2010 Other Income Schedule**Name:** SCHEIDEL FOUNDATION CO US TRUST**EIN:** 59-7160883

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
OTHER INCOME FROM K-1'S	11,752	11,752	11,752
CLASS ACTION PROCEEDS	278	278	278
FEDERAL REFUND	1,347	0	1,347
FISCO FINAL DISTRIBUTION	23,753	23,753	23,753
CHINA HARVEST DISTRIBUTION	15,936	15,936	15,936

TY 2010 Other Increases Schedule**Name:** SCHEIDEL FOUNDATION CO US TRUST**EIN:** 59-7160883

Description	Amount
INCOME POSTED 2010 TAXED 09	16,147
PROCEEDS POSTED IN 2010 TAXED IN 2009	10,390
COST BASIS ADJUSTMENTS	2,563

**TY 2010 Other Notes/Loans
Receivable Short Schedule**

Name: SCHEIDEL FOUNDATION CO US TRUST
EIN: 59-7160883

Name of 501(c)(3) Organization	Balance Due
DEVAX INC	6,538

TY 2010 Other Professional Fees Schedule**Name:** SCHEIDEL FOUNDATION CO US TRUST**EIN:** 59-7160883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TRUST	50,152	50,152		0
INVESTMENT EXP	1,052	1,052		0
CREDIT SUISSE	9,581	9,581		0
COUNCIL ON FOUNDATION MEMBERSHIP	880	0		880
LEGACY TRUST FINAL FEES	113	113		0

TY 2010 Taxes Schedule**Name:** SCHEIDEL FOUNDATION CO US TRUST**EIN:** 59-7160883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	4,513	4,513		0
2010 ESTIMATED TAX PAYMENTS	4,122	0		0
OTHER ST AND FED TAX PAYMENTS	74	0		0