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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 2/1/2010, and ending 1/31/2011

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<br><b>THE ANTZ FOUNDATION</b>                                                                                                                                                                                                 |            | A Employer identification number<br><b>13-3536523</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                 | Room/suite | B Telephone number (see page 10 of the instructions)<br><b>609-274-6968</b>                                                                                                  |
| P O Box 1501, NJ2-130-03-31                                                                                                                                                                                                                      |            |                                                                                                                                                                              |
| City or town state and ZIP code<br><b>PENNINGTON NJ 08534-1501</b>                                                                                                                                                                               |            |                                                                                                                                                                              |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |            | C If exemption application is pending check here <input type="checkbox"/>                                                                                                    |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 8,007,175</b>                                                                                                                                            |            | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                  |            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                       |            | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 4 Dividends and interest from securities                                                      | 43,695                             | 42,787                    |                         |                                                             |
|                                                                                                                                                                                   | 5 a Gross rents                                                                               |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                                   | b Net rental income or (loss)                                                                 | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                   | 6 a Net gain or (loss) from sale of assets not on line 10                                     | 145,361                            |                           |                         |                                                             |
|                                                                                                                                                                                   | b Gross sales price for all assets on line 6a                                                 | 4,269,318                          |                           |                         |                                                             |
|                                                                                                                                                                                   | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 145,361                   |                         |                                                             |
|                                                                                                                                                                                   | 8 Net short-term capital gain                                                                 |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                                   | 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 10 a Gross sales less returns and allowances                                                  | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                                         | 0                                                                                             |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                                        |                                                                                               |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                                 | 0                                                                                             | 0                                  | 0                         |                         |                                                             |
| 12 Total Add lines 1 through 11                                                                                                                                                   | 189,056                                                                                       | 188,148                            | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                             | 13 Compensation of officers, directors, trustees, etc.                                        | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                   | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 16 a Legal fees (attach schedule)                                                             | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                   | b Accounting fees (attach schedule)                                                           | 2,500                              | 0                         | 0                       | 2,500                                                       |
|                                                                                                                                                                                   | c Other professional fees (attach schedule)                                                   | 5,714                              | 3,429                     | 0                       | 2,286                                                       |
|                                                                                                                                                                                   | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 18 Taxes (attach schedule) (see page 14 of the instructions)                                  | 1,968                              | 1,968                     | 0                       | 0                                                           |
|                                                                                                                                                                                   | 19 Depreciation (attach schedule) and depletion                                               | 0                                  | 0                         | 0                       |                                                             |
|                                                                                                                                                                                   | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 23 Other expenses (attach schedule)                                                           | 747                                | 467                       | 0                       | 280                                                         |
|                                                                                                                                                                                   | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 10,929                             | 5,864                     | 0                       | 5,066                                                       |
|                                                                                                                                                                                   | 25 Contributions, gifts, grants paid                                                          | 1,250,452                          |                           |                         | 1,250,452                                                   |
| 26 Total expenses and disbursements Add lines 24 and 25                                                                                                                           | 1,261,381                                                                                     | 5,864                              | 0                         | 1,255,518               |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                                  |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                               | -1,072,325                                                                                    |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                                  |                                                                                               | 182,284                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                                    |                                                                                               |                                    | 0                         |                         |                                                             |

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

Form **990-PF** (2010)

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| Part II Balance Sheets                                                                         |                                                                                                                                          | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) |                |                       |
|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                |                                                                                                                                          | Beginning of year                                                                                                   | End of year    |                       |
|                                                                                                |                                                                                                                                          | (a) Book Value                                                                                                      | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                         | 1 Cash—non-interest-bearing                                                                                                              | 307                                                                                                                 | 3,841          | 3,841                 |
|                                                                                                | 2 Savings and temporary cash investments                                                                                                 | 386,880                                                                                                             | 1,069,341      | 1,069,342             |
|                                                                                                | 3 Accounts receivable                                                                                                                    | 0                                                                                                                   |                |                       |
|                                                                                                | Less allowance for doubtful accounts                                                                                                     | 0                                                                                                                   | 0              | 0                     |
|                                                                                                | 4 Pledges receivable                                                                                                                     | 0                                                                                                                   |                |                       |
|                                                                                                | Less allowance for doubtful accounts                                                                                                     | 0                                                                                                                   | 0              | 0                     |
|                                                                                                | 5 Grants receivable                                                                                                                      |                                                                                                                     |                |                       |
|                                                                                                | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0                                                                                                                   | 0              | 0                     |
|                                                                                                | 7 Other notes and loans receivable (attach schedule)                                                                                     | 0                                                                                                                   |                |                       |
|                                                                                                | Less allowance for doubtful accounts                                                                                                     | 0                                                                                                                   | 0              | 0                     |
|                                                                                                | 8 Inventories for sale or use                                                                                                            |                                                                                                                     | 0              |                       |
|                                                                                                | 9 Prepaid expenses and deferred charges                                                                                                  |                                                                                                                     | 0              |                       |
|                                                                                                | 10 a Investments—U S. and state government obligations (attach schedule)                                                                 | 0                                                                                                                   | 0              | 0                     |
|                                                                                                | b Investments—corporate stock (attach schedule)                                                                                          | 3,604,134                                                                                                           | 1,917,129      | 2,303,242             |
|                                                                                                | c Investments—corporate bonds (attach schedule)                                                                                          | 0                                                                                                                   | 0              | 0                     |
|                                                                                                | 11 Investments—land, buildings, and equipment basis                                                                                      | 0                                                                                                                   |                |                       |
| Less accumulated depreciation (attach schedule)                                                | 0                                                                                                                                        | 0                                                                                                                   | 0              |                       |
| 12 Investments—mortgage loans                                                                  |                                                                                                                                          |                                                                                                                     |                |                       |
| 13 Investments—other (attach schedule)                                                         | 5,923,986                                                                                                                                | 5,908,985                                                                                                           | 4,630,750      |                       |
| 14 Land, buildings, and equipment basis                                                        | 0                                                                                                                                        |                                                                                                                     |                |                       |
| Less accumulated depreciation (attach schedule)                                                | 0                                                                                                                                        | 0                                                                                                                   | 0              |                       |
| 15 Other assets (describe )                                                                    | 0                                                                                                                                        | 0                                                                                                                   | 0              |                       |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 9,915,307                                                                                                                                | 8,899,296                                                                                                           | 8,007,175      |                       |
| Liabilities                                                                                    | 17 Accounts payable and accrued expenses                                                                                                 |                                                                                                                     | 0              |                       |
|                                                                                                | 18 Grants payable                                                                                                                        |                                                                                                                     |                |                       |
|                                                                                                | 19 Deferred revenue                                                                                                                      |                                                                                                                     | 0              |                       |
|                                                                                                | 20 Loans from officers, directors, trustees, and other disqualified persons                                                              | 0                                                                                                                   | 0              |                       |
|                                                                                                | 21 Mortgages and other notes payable (attach schedule)                                                                                   | 0                                                                                                                   | 0              |                       |
|                                                                                                | 22 Other liabilities (describe )                                                                                                         | 0                                                                                                                   | 0              |                       |
|                                                                                                | 23 Total liabilities (add lines 17 through 22)                                                                                           | 0                                                                                                                   | 0              |                       |
| Net Assets or Fund Balances                                                                    | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>              |                                                                                                                     |                |                       |
|                                                                                                | 24 Unrestricted                                                                                                                          |                                                                                                                     |                |                       |
|                                                                                                | 25 Temporarily restricted                                                                                                                |                                                                                                                     |                |                       |
|                                                                                                | 26 Permanently restricted                                                                                                                |                                                                                                                     |                |                       |
|                                                                                                | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>                |                                                                                                                     |                |                       |
|                                                                                                | 27 Capital stock, trust principal, or current funds                                                                                      | 9,915,307                                                                                                           | 8,899,296      |                       |
|                                                                                                | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                                                                                                                     |                |                       |
|                                                                                                | 29 Retained earnings, accumulated income, endowment, or other funds                                                                      |                                                                                                                     |                |                       |
| 30 Total net assets or fund balances (see page 17 of the instructions)                         | 9,915,307                                                                                                                                | 8,899,296                                                                                                           |                |                       |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)            | 9,915,307                                                                                                                                | 8,899,296                                                                                                           |                |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|                                                                                                                                                            |   |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 9,915,307  |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -1,072,325 |
| 3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                         | 3 | 58,768     |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 8,901,750  |
| 5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                               | 5 | 2,454      |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 8,899,296  |

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THE ANTZ FOUNDATION

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Page **3****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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                 |                                              |                                      |                                  |
| <b>b</b>                                                                                                                         |                                              |                                      |                                  |
| <b>c</b>                                                                                                                         |                                              |                                      |                                  |
| <b>d</b>                                                                                                                         |                                              |                                      |                                  |
| <b>e</b>                                                                                                                         |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>b</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>c</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>d</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>e</b> 0            | 0                                          | 0                                               | 0                                            |

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b> 0             | 0                                    | 0                                               | 0                                                                                               |
| <b>b</b> 0             | 0                                    | 0                                               | 0                                                                                               |
| <b>c</b> 0             | 0                                    | 0                                               | 0                                                                                               |
| <b>d</b> 0             | 0                                    | 0                                               | 0                                                                                               |
| <b>e</b> 0             | 0                                    | 0                                               | 0                                                                                               |

  

|                                                                                                                                                                                                                              |          |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                   | <b>2</b> | 145,361 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>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 | <b>3</b> | 0       |

**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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2009                                                              | 5,502,182                             | 11,467,610                                | 0.479802                                                 |
| 2008                                                              | 3,626,162                             | 20,122,904                                | 0.180201                                                 |
| 2007                                                              | 1,504,252                             | 19,326,617                                | 0.077833                                                 |
| 2006                                                              | 292,820                               | 16,599,477                                | 0.017640                                                 |
| 2005                                                              | 1,492,559                             | 16,134,038                                | 0.092510                                                 |

  

|                                                                                                                                                                                                                                       |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                  | <b>2</b> | 0.847986  |
| <b>3</b> 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                                                   | <b>3</b> | 0.169597  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                                 | <b>4</b> | 8,084,363 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                    | <b>5</b> | 1,371,084 |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                   | <b>6</b> | 1,823     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                            | <b>7</b> | 1,372,907 |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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. | <b>8</b> | 1,255,518 |

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

|                                                                                                                                                                                                                                       |    |       |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|-------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    | 1     | 3,646 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |    |       |       |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                               |    |       |       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                            |    | 2     | 0     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |    | 3     | 3,646 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                          |    | 4     |       |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-                                                                                                                                              |    | 5     | 3,646 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |       |       |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                   | 6a | 890   |       |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b |       |       |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 0     |       |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |       |       |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                  | 7  | 890   |       |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  | 0     |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 2,756 |       |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 0     |       |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>                                                                                                      | 11 | 0     |       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                             |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                            |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                         |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                      | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY                                                                                                                                                                                                       |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                           | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)?<br>If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                   |     | X  |

**Part VII-A Statements Regarding Activities (continued)**

|    |                                                                                                                                                                                                                                                                                                                                                   |    |     |         |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)                                                                                                                                            | 11 |     | X       |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                             | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>N/A</b>                                                                                                                                                                                                 | 13 | X   |         |
| 14 | The books are in care of <b>MLTC, A DIVISION OF BANK OF AMERICA, N A</b> Telephone no <b>609-274-6968</b><br>Located at <b>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</b> ZIP+4 <b>08534-1501</b>                                                                                                                                                     |    |     |         |
| 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 <b>15 N/A</b>                                                                                                                                                   |    |     |         |
| 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?<br>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 <b></b> | 16 | Yes | No<br>X |

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here☐**5b** N/A**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?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**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 |
|---------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MR. JOHN THAIN<br>350 PURCHASE STREET RYE NY 10580      | CO-TRUSTEE<br>1 00                                        | 0                                         | 0                                                                     | 0                                     |
| MRS. CARMEN M THAIN<br>350 PURCHASE STREET RYE NY 10580 | CO-TRUSTEE<br>1 00                                        | 0                                         | 0                                                                     | 0                                     |
|                                                         | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                         | 00                                                        | 0                                         | 0                                                                     | 0                                     |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000</b>     |                                                           |                  |                                                                       | 0                                     |

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

| (a) Name and address of each person paid more than \$50,000                     | (b) Type of service | (c) Compensation |
|---------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                            |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     | 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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES  
ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTORS, OTHER ORGANIZATIONS EXEMPT  
UNDER INTERNAL REVENUE CODE SECTION 501(C)(3)

2

3

4

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See page 24 of the instructions

3 NONE

**Total.** Add lines 1 through 3

0

0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                        |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 6,681,823 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 1,525,652 |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 8,207,475 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 8,207,475 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 123,112   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 8,084,363 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 404,218   |

**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.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 404,218 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 3,646   |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI)                                          | <b>2b</b> | 0       |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 3,646   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 400,572 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 400,572 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 400,572 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 1,255,518 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 1,255,518 |
| <b>5</b> | 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) | <b>5</b>  | 0         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 1,255,518 |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 400,572     |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | 249,768       |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | 1,733,451     |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | 4,930,577     |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 6,913,796     |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 <b>►</b> \$ <u>1,255,518</u>                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 400,572     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 854,946       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 7,768,742     |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 0           |
| <b>7</b> 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)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 7,768,742     |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 249,768       |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 1,733,451     |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 4,930,577     |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 854,946       |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **N/A**

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
| 0        |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
| 0        |               |          |          | 0         |
|          |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

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

| <div>Recipient</div> <div>Name and address (home or business)</div> | 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    |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| <b>a</b> Paid during the year<br>See Attached Statement             |                                                                                                           |                                |                                  |           |
| <b>Total</b>                                                        |                                                                                                           |                                | ▶ <b>3a</b>                      | 1,250,452 |
| <b>b</b> Approved for future payment<br>NONE                        |                                                                                                           |                                |                                  |           |
| <b>Total</b>                                                        |                                                                                                           |                                | ▶ <b>3b</b>                      | 0         |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                                           |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------------------|
|                                                                   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
| <b>1</b> Program service revenue                                  |                           |               |                                      |               |                                                                               |
| <b>a</b>                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>b</b>                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>c</b>                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>d</b>                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>e</b>                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>f</b>                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |               |                                                                               |
| <b>2</b> Membership dues and assessments                          |                           |               |                                      |               |                                                                               |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                               |
| <b>4</b> Dividends and interest from securities                   |                           |               | 14                                   | 43,695        |                                                                               |
| <b>5</b> Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                               |
| <b>a</b> Debt-financed property                                   |                           |               |                                      |               |                                                                               |
| <b>b</b> Not debt-financed property                               |                           |               |                                      |               |                                                                               |
| <b>6</b> Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                               |
| <b>7</b> Other investment income                                  |                           |               |                                      |               |                                                                               |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 145,361       |                                                                               |
| <b>9</b> Net income or (loss) from special events                 |                           |               |                                      |               |                                                                               |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                           |               |                                      |               |                                                                               |
| <b>11</b> Other revenue <b>a</b> _____                            |                           | 0             |                                      | 0             | 0                                                                             |
| <b>b</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>c</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>d</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>e</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                 |                           | 0             |                                      | 189,056       | 0                                                                             |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                           |               |                                      | 189,056       | 189,056                                                                       |

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

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

[illegible]



Account Number: 7EG-99046

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
ANTZ FOUNDATION  
UAD 3-19-2008

Private Banking and  
Investment Group



**Net Portfolio Value:** **\$2,765,126.93**

**Your Private Wealth Advisor:**  
THE ERDMANN GROUP  
2 PICKWICK PLAZA 3RD FLOOR  
GREENWICH CT 06830  
(800) 256-3987

**Trust Officer:**  
KAY APREA  
973-245-4507

## ANTZ FDTN MULTIMNGD

This account is enrolled in the Merrill Lynch Unified Managed Account service

January 01, 2011 - January 31, 2011

| ASSETS                     | January 31            | December 31           |
|----------------------------|-----------------------|-----------------------|
| Cash/Money Accounts        | 140,331.05            | 157,235.11            |
| Fixed Income               | -                     | -                     |
| Equities                   | 2,303,241.75          | 2,262,862.04          |
| Mutual Funds               | 299,930.37            | 300,511.71            |
| Options                    | -                     | -                     |
| Other                      | -                     | -                     |
| Alternative Investments    | 21,623.76             | 21,341.42             |
| Subtotal (Long Portfolio)  | 2,765,126.93          | 2,741,950.28          |
| <b>TOTAL ASSETS</b>        | <b>\$2,765,126.93</b> | <b>\$2,741,950.28</b> |
| <b>LIABILITIES</b>         |                       |                       |
| Debit Balance              | -                     | -                     |
| Short Market Value         | -                     | -                     |
| <b>NET PORTFOLIO VALUE</b> | <b>\$2,765,126.93</b> | <b>\$2,741,950.28</b> |

| CASH FLOW                          | This Statement      | Year to Date        |
|------------------------------------|---------------------|---------------------|
| <b>Opening Cash/Money Accounts</b> | <b>\$157,235.11</b> |                     |
| <b>CREDITS</b>                     |                     |                     |
| Funds Received                     | -                   | -                   |
| Electronic Transfers               | -                   | -                   |
| Other Credits                      | (107.99)            | (107.99)            |
| Subtotal                           | (107.99)            | (107.99)            |
| <b>DEBITS</b>                      |                     |                     |
| Electronic Transfers               | -                   | -                   |
| Other Debits                       | (43.42)             | (43.42)             |
| ML Trust Fees                      | (5,558.90)          | (5,558.90)          |
| Non ML Trust Fees                  | -                   | -                   |
| Bill Payment                       | -                   | -                   |
| Subtotal                           | (\$5,602.32)        | (\$5,602.32)        |
| <b>Net Cash Flow</b>               | <b>(\$5,710.31)</b> | <b>(\$5,710.31)</b> |
| Dividends/Interest Income          | 1,474.90            | 1,474.90            |
| Security Purchases/Debits          | (149,744.99)        | (149,744.99)        |
| Security Sales/Credits             | 136,957.24          | 136,957.24          |
| <b>Closing Cash/Money Accounts</b> | <b>\$140,331.05</b> |                     |
| Securities You Transferred In/Out  | -                   | -                   |

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**  
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.



ANTZ FOUNDATION

Account Number: 7EG-99046

## MERRILL LYNCH UNIFIED MANAGED ACCOUNT

January 01, 2011 January 31, 2011

### YOUR INVESTMENT STRATEGY - CUSTOMIZED 4 00

BLACKROCK LCV. 8.75% RATE: 0.280%  
MDT ACC 8.75% RATE: 0.300%  
PENN MCC-UMA 7.50% RATE: 0.300%  
THORNBURG INTERNATIONAL VAL FD 11.25% RATE: \*  
MFS INTERNATIONAL GROWTH 10.00% RATE: 0.280%

NEUBERGER BERMAN LCG. 16.25% RATE: 0.280%  
ROOSEVELT ACC-UMA 26.25% RATE: 0.300%  
FRED ALGER SMID GROWTH 0.00% RATE: 0.300%  
NEUBERGER BERMAN INTERNATIONAL 11.25% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. \* Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses\*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS |           |                  |                        |                        |                         |                    |  |  |  |
|---------------------|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|--|--|--|
| Description         | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |  |  |  |
| CASH                | 3,749.14  | 3,749.14         |                        | 3,749.14               |                         |                    |  |  |  |
| BIF MONEY FUND      | 83,615.00 | 83,615.00        | 1.0000                 | 83,615.00              | 33                      | .04                |  |  |  |
| <b>TOTAL</b>        |           | 87,364.14        |                        | 87,364.14              | 33                      | .04                |  |  |  |

| EQUITIES               |        |          |          |                 |                  |                        |                        |                        |                                        |
|------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|----------------------------------------|
| Description            | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Current Annual Income Yield% |
| ABERCROMBIE & FITCH CO | ANF    | 09/08/09 | 1        | 30.2500         | 30.25            | 50.4100                | 50.41                  | 20.16                  | 1 1.38                                 |
|                        |        | 05/07/10 | 20       | 40.5800         | 811.60           | 50.4100                | 1,008.20               | 196.60                 | 14 1.38                                |
|                        |        | 05/14/10 | 11       | 40.0381         | 440.42           | 50.4100                | 554.51                 | 114.09                 | 8 1.38                                 |
| <b>Subtotal</b>        |        |          | 32       |                 | 1,282.27         |                        | 1,613.12               | 330.85                 | 23 1.38                                |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual<br>Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|------------------|-----------------------------|
| ACCENTURE PLC SHS                   | ACN    | 06/04/09 | 17       | 30.2700            | 514.59              | 51.4700                   | 874.99                    | 360.40                    | 16               | 1.74                        |
|                                     |        | 07/06/09 | 21       | 33.1571            | 696.30              | 51.4700                   | 1,080.87                  | 384.57                    | 19               | 1.74                        |
|                                     |        | 08/18/09 | 1        | 36.4600            | 36.46               | 51.4700                   | 51.47                     | 15.01                     | 1                | 1.74                        |
|                                     |        | 07/09/10 | 7        | 39.4200            | 275.94              | 51.4700                   | 360.29                    | 84.35                     | 7                | 1.74                        |
| <b>Subtotal</b>                     |        |          | 46       |                    | 1,523.29            |                           | <b>2,367.62</b>           | <b>844.33</b>             | <b>43</b>        | <b>1.74</b>                 |
| ↑ ADOBE SYS DEL PV\$ 0.001          | ADBE   | 07/22/09 | 52       | 31.3275            | 1,629.03            | 33.0500                   | 1,718.60                  | 89.57                     |                  |                             |
|                                     |        | 01/15/10 | 24       | 36.0629            | 865.51              | 33.0500                   | 793.20                    | (72.31)                   |                  |                             |
|                                     |        | 01/21/10 | 20       | 35.7640            | 715.28              | 33.0500                   | 661.00                    | (54.28)                   |                  |                             |
|                                     |        | 07/09/10 | 17       | 27.2900            | 463.93              | 33.0500                   | 561.85                    | 97.92                     |                  |                             |
|                                     |        | 11/11/10 | 22       | 29.8927            | 657.64              | 33.0500                   | 727.10                    | 69.46                     |                  |                             |
|                                     |        | 11/12/10 | 49       | 29.5671            | 1,448.79            | 33.0500                   | 1,619.45                  | 170.66                    |                  |                             |
|                                     |        | 12/17/10 | 37       | 28.6397            | 1,059.67            | 33.0500                   | 1,222.85                  | 163.18                    |                  |                             |
|                                     |        | 12/17/10 | 18       | 28.7677            | 517.82              | 33.0500                   | 594.90                    | 77.08                     |                  |                             |
|                                     |        | 12/21/10 | 18       | 30.3677            | 546.62              | 33.0500                   | 594.90                    | 48.28                     |                  |                             |
| <b>Subtotal</b>                     |        |          | 257      |                    | 7,904.29            |                           | <b>8,493.85</b>           | <b>589.56</b>             | <b>27</b>        | <b>1.37</b>                 |
| AEON COMPANY LTD ADR                | AONNY  | 01/21/11 | 154      | 12.8701            | 1,982.01            | 12.5600                   | <b>1,934.24</b>           | (47.77)                   |                  |                             |
| AETNA INC NEW                       | AET    | 03/24/10 | 54       | 35.0455            | 1,892.46            | 32.9400                   | 1,778.76                  | (113.70)                  | 3                | .12                         |
|                                     |        | 05/20/10 | 15       | 29.4733            | 442.10              | 32.9400                   | 494.10                    | 52.00                     | 1                | .12                         |
|                                     |        | 09/02/10 | 85       | 28.3280            | 2,407.88            | 32.9400                   | 2,799.90                  | 392.02                    | 4                | .12                         |
| <b>Subtotal</b>                     |        |          | 154      |                    | 4,742.44            |                           | <b>5,072.76</b>           | <b>330.32</b>             | <b>8</b>         | <b>.12</b>                  |
| AGCO CORP COM                       | AGCO   | 11/16/09 | 6        | 29.5500            | 177.30              | 50.7000                   | 304.20                    | 126.90                    |                  |                             |
|                                     |        | 05/20/10 | 24       | 28.6775            | 688.26              | 50.7000                   | 1,216.80                  | 528.54                    |                  |                             |
| <b>Subtotal</b>                     |        |          | 30       |                    | 865.56              |                           | <b>1,521.00</b>           | <b>655.44</b>             |                  |                             |
| AGILENT TECHNOLOGIES INC            | A      | 10/18/10 | 10       | 34.6810            | 346.81              | 41.8300                   | 418.30                    | 71.49                     |                  |                             |
|                                     |        | 10/21/10 | 11       | 34.9545            | 384.50              | 41.8300                   | 460.13                    | 75.63                     |                  |                             |
|                                     |        | 10/27/10 | 9        | 34.5500            | 310.95              | 41.8300                   | 376.47                    | 65.52                     |                  |                             |
|                                     |        | 11/08/10 | 10       | 36.3500            | 363.50              | 41.8300                   | 418.30                    | 54.80                     |                  |                             |
|                                     |        | 11/23/10 | 8        | 35.5725            | 284.58              | 41.8300                   | 334.64                    | 50.06                     |                  |                             |
| <b>Subtotal</b>                     |        |          | 48       |                    | 1,690.34            |                           | <b>2,007.84</b>           | <b>317.50</b>             |                  |                             |



ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS

January 01, 2011 January 31, 2011

| EQUITIES (continued)     |     | Symbol | Acquired             | Quantity  | Unit               |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|--------------------------|-----|--------|----------------------|-----------|--------------------|--|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| Description              | ADR |        |                      |           | Cost Basis         |  |                     |                           |                           |                           |               |                   |
| AIR LIQUIDE              | ADR | AIQUY  | 04/04/08<br>09/02/10 | 155<br>32 | 26.7420<br>21.9100 |  | 4,145.01<br>701.12  | 25.0200<br>25.0200        | 3,878.10<br>800.64        | (266.91)<br>99.52         | 62<br>13      | 1.57<br>1.57      |
| Subtotal                 |     |        |                      | 187       |                    |  | 4,846.13            |                           | 4,678.74                  | (167.39)                  | 75            | 1.57              |
| AKZO NOBEL N V SPNSD ADR |     | AKZOY  | 09/23/08             | 94        | 58.1601            |  | 5,467.05            | 62.7800                   | 5,901.32                  | 434.27                    | 141           | 2.37              |
|                          |     |        | 03/04/10             | 30        | 54.1233            |  | 1,623.70            | 62.7800                   | 1,883.40                  | 259.70                    | 45            | 2.37              |
|                          |     |        | 03/10/10             | 10        | 55.3130            |  | 553.13              | 62.7800                   | 627.80                    | 74.67                     | 15            | 2.37              |
|                          |     |        | 03/18/10             | 9         | 56.8933            |  | 512.04              | 62.7800                   | 565.02                    | 52.98                     | 14            | 2.37              |
|                          |     |        | 04/14/10             | 21        | 59.4200            |  | 1,247.82            | 62.7800                   | 1,318.38                  | 70.56                     | 32            | 2.37              |
|                          |     |        | 10/11/10             | 9         | 62.0555            |  | 558.50              | 62.7800                   | 565.02                    | 6.52                      | 14            | 2.37              |
| Subtotal                 |     |        |                      | 173       |                    |  | 9,962.24            |                           | 10,860.94                 | 898.70                    | 261           | 2.37              |
| ALASKA AIR GROUP INC COM |     | ALK    | 09/29/09             | 10        | 27.5460            |  | 275.46              | 59.2400                   | 592.40                    | 316.94                    |               |                   |
|                          |     |        | 06/03/10             | 6         | 50.6783            |  | 304.07              | 59.2400                   | 355.44                    | 51.37                     |               |                   |
| Subtotal                 |     |        |                      | 16        |                    |  | 579.53              |                           | 947.84                    | 368.31                    |               |                   |
| ALBEMARLE CORP COM       |     | ALB    | 10/01/10             | 190       | 47.0463            |  | 8,938.80            | 56.1600                   | 10,670.40                 | 1,731.60                  | 107           | .99               |
|                          |     |        | 10/07/10             | 64        | 47.8029            |  | 3,059.39            | 56.1600                   | 3,594.24                  | 534.85                    | 36            | .99               |
|                          |     |        | 10/28/10             | 8         | 49.5400            |  | 396.32              | 56.1600                   | 449.28                    | 52.96                     | 5             | .99               |
| Subtotal                 |     |        |                      | 262       |                    |  | 12,394.51           |                           | 14,713.92                 | 2,319.41                  | 148           | .99               |
| ALCATEL LUCENT SPD ADR   |     | ALU    | 09/08/09             | 56        | 3.7810             |  | 211.74              | 3.3100                    | 185.36                    | (26.38)                   |               |                   |
|                          |     |        | 04/13/10             | 456       | 3.3389             |  | 1,522.54            | 3.3100                    | 1,509.36                  | (13.18)                   |               |                   |
|                          |     |        | 05/07/10             | 202       | 2.6900             |  | 543.38              | 3.3100                    | 668.62                    | 125.24                    |               |                   |
|                          |     |        | 05/27/10             | 531       | 2.6061             |  | 1,383.89            | 3.3100                    | 1,757.61                  | 373.72                    |               |                   |
|                          |     |        | 11/05/10             | 686       | 3.3144             |  | 2,273.68            | 3.3100                    | 2,270.66                  | (3.02)                    |               |                   |
|                          |     |        | 01/11/11             | 349       | 3.1293             |  | 1,092.13            | 3.3100                    | 1,155.19                  | 63.06                     |               |                   |
| Subtotal                 |     |        |                      | 2,280     |                    |  | 7,027.36            |                           | 7,546.80                  | 519.44                    |               |                   |
| ALERE INC                |     | ALR    | 08/23/10             | 46        | 29.0000            |  | 1,334.00            | 39.1700                   | 1,801.82                  | 467.82                    |               |                   |
|                          |     |        | 08/25/10             | 13        | 28.1015            |  | 365.32              | 39.1700                   | 509.21                    | 143.89                    |               |                   |
|                          |     |        | 11/01/10             | 15        | 28.1240            |  | 421.86              | 39.1700                   | 587.55                    | 165.69                    |               |                   |
| Subtotal                 |     |        |                      | 74        |                    |  | 2,121.18            |                           | 2,898.58                  | 777.40                    |               |                   |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| ALLEGHENY TECH INC                  | ATI    | 12/15/09 | 202      | 38.3905            | 7,754.89            | 65.1900                   | 13,168.38                 | 5,413.49                  | 146           | 1.10                        |
|                                     |        | 05/03/10 | 114      | 53.4600            | 6,094.45            | 65.1900                   | 7,431.66                  | 1,337.21                  | 83            | 1.10                        |
|                                     |        | 05/07/10 | 14       | 51.5435            | 721.61              | 65.1900                   | 912.66                    | 191.05                    | 11            | 1.10                        |
|                                     |        | 07/09/10 | 1        | 48.8900            | 48.89               | 65.1900                   | 65.19                     | 16.30                     | 1             | 1.10                        |
|                                     |        | 07/13/10 | 33       | 48.6851            | 1,606.61            | 65.1900                   | 2,151.27                  | 544.66                    | 24            | 1.10                        |
|                                     |        | 07/21/10 | 27       | 48.2959            | 1,303.99            | 65.1900                   | 1,760.13                  | 456.14                    | 20            | 1.10                        |
|                                     |        | 07/23/10 | 31       | 50.5187            | 1,566.08            | 65.1900                   | 2,020.89                  | 454.81                    | 23            | 1.10                        |
|                                     |        | 08/12/10 | 24       | 45.0933            | 1,082.24            | 65.1900                   | 1,564.56                  | 482.32                    | 18            | 1.10                        |
|                                     |        | 09/02/10 | 3        | 44.0533            | 132.16              | 65.1900                   | 195.57                    | 63.41                     | 3             | 1.10                        |
|                                     |        | 09/13/10 | 22       | 47.5950            | 1,047.09            | 65.1900                   | 1,434.18                  | 387.09                    | 16            | 1.10                        |
|                                     |        | 10/18/10 | 7        | 47.7714            | 334.40              | 65.1900                   | 456.33                    | 121.93                    | 6             | 1.10                        |
|                                     |        | 10/19/10 | 40       | 46.7500            | 1,870.00            | 65.1900                   | 2,607.60                  | 737.60                    | 29            | 1.10                        |
| Subtotal                            |        |          | 518      |                    | 23,562.41           |                           | 33,768.42                 | 10,206.01                 | 380           | 1.10                        |
| ALLERGAN INC                        | AGN    | 11/05/09 | 34       | 58.9450            | 2,004.13            | 70.6100                   | 2,400.74                  | 396.61                    | 7             | .28                         |
|                                     |        | 02/05/10 | 15       | 57.5833            | 863.75              | 70.6100                   | 1,059.15                  | 195.40                    | 3             | .28                         |
|                                     |        | 07/09/10 | 11       | 65.4300            | 719.73              | 70.6100                   | 776.71                    | 56.98                     | 3             | .28                         |
|                                     |        | 11/01/10 | 16       | 73.7593            | 1,180.15            | 70.6100                   | 1,129.76                  | (50.39)                   | 4             | .28                         |
|                                     |        | 11/02/10 | 25       | 74.7244            | 1,868.11            | 70.6100                   | 1,765.25                  | (102.86)                  | 5             | .28                         |
| Subtotal                            |        |          | 101      |                    | 6,635.87            |                           | 7,131.61                  | 495.74                    | 22            | .28                         |
| AMAZON COM INC COM                  | AMZN   | 11/16/09 | 19       | 133.2052           | 2,530.90            | 169.6400                  | 3,223.16                  | 692.26                    |               |                             |
|                                     |        | 11/17/09 | 18       | 130.6333           | 2,351.40            | 169.6400                  | 3,053.52                  | 702.12                    |               |                             |
|                                     |        | 11/19/09 | 15       | 129.3406           | 1,940.11            | 169.6400                  | 2,544.60                  | 604.49                    |               |                             |
|                                     |        | 07/09/10 | 7        | 116.9200           | 818.44              | 169.6400                  | 1,187.48                  | 369.04                    |               |                             |
|                                     |        | 09/02/10 | 1        | 134.9500           | 134.95              | 169.6400                  | 169.64                    | 34.69                     |               |                             |
|                                     |        | 09/09/10 | 10       | 139.7400           | 1,397.40            | 169.6400                  | 1,696.40                  | 299.00                    |               |                             |
|                                     |        | 09/14/10 | 6        | 146.2433           | 877.46              | 169.6400                  | 1,017.84                  | 140.38                    |               |                             |
| Subtotal                            |        |          | 76       |                    | 10,050.66           |                           | 12,892.64                 | 2,841.98                  |               |                             |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 January 31, 2011

| EQUITIES (continued)     |                             | Symbol   | Acquired | Quantity | Unit       |          | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|--------------------------|-----------------------------|----------|----------|----------|------------|----------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| Description              |                             |          |          |          | Cost Basis |          |                     |                           |                           |                                  |                                    |
| AMERICAN TOWER CORP CL A | AMT                         | 04/14/10 | 60       | 41.7755  | 2,506.53   | 50.8600  | 3,051.60            | 545.07                    |                           |                                  |                                    |
|                          |                             | 06/04/10 | 42       | 41.5345  | 1,744.45   | 50.8600  | 2,136.12            | 391.67                    |                           |                                  |                                    |
|                          |                             | 08/05/10 | 10       | 46.7110  | 467.11     | 50.8600  | 508.60              | 41.49                     |                           |                                  |                                    |
|                          |                             | 08/12/10 | 6        | 45.7550  | 274.53     | 50.8600  | 305.16              | 30.63                     |                           |                                  |                                    |
|                          |                             | 09/02/10 | 3        | 47.6800  | 143.04     | 50.8600  | 152.58              | 9.54                      |                           |                                  |                                    |
|                          |                             | 09/09/10 | 11       | 49.5181  | 544.70     | 50.8600  | 559.46              | 14.76                     |                           |                                  |                                    |
|                          |                             | 11/24/10 | 38       | 51.6476  | 1,962.61   | 50.8600  | 1,932.68            | (29.93)                   |                           |                                  |                                    |
|                          |                             | 11/29/10 | 16       | 50.8093  | 812.95     | 50.8600  | 813.76              | .81                       |                           |                                  |                                    |
|                          |                             | 11/30/10 | 6        | 50.8050  | 304.83     | 50.8600  | 305.16              | .33                       |                           |                                  |                                    |
|                          | Subtotal                    |          |          | 192      |            | 8,760.75 |                     | 9,765.12                  | 1,004.37                  |                                  |                                    |
| AMERIPRISE FINL INC      | AMP                         | 11/16/09 | 10       | 39.0960  | 390.96     | 61.6500  | 616.50              | 225.54                    | 8                         | 1.16                             |                                    |
|                          |                             | 11/17/09 | 22       | 38.7600  | 852.72     | 61.6500  | 1,356.30            | 503.58                    | 16                        | 1.16                             |                                    |
|                          |                             | 11/19/09 | 24       | 37.7366  | 905.68     | 61.6500  | 1,479.60            | 573.92                    | 18                        | 1.16                             |                                    |
|                          |                             | 01/13/10 | 35       | 41.7100  | 1,459.85   | 61.6500  | 2,157.75            | 697.90                    | 26                        | 1.16                             |                                    |
|                          |                             | 01/21/10 | 25       | 40.8440  | 1,021.10   | 61.6500  | 1,541.25            | 520.15                    | 18                        | 1.16                             |                                    |
|                          |                             | 09/02/10 | 25       | 46.2008  | 1,155.02   | 61.6500  | 1,541.25            | 386.23                    | 18                        | 1.16                             |                                    |
|                          | Subtotal                    |          |          | 141      | 5,785.33   |          | 8,692.65            | 2,907.32                  | 104                       | 1.16                             |                                    |
|                          | AMERISOURCEBERGEN CORP      | ABC      | 11/18/08 | 76       | 15.3021    | 1,162.96 | 35.8600             | 2,725.36                  | 1,562.40                  | 31                               | 1.11                               |
|                          | ↑ AMGEN INC COM PV \$0.0001 | AMGN     | 02/09/10 | 15       | 57.0273    | 855.41   | 55.0800             | 826.20                    | (29.21)                   |                                  |                                    |
|                          |                             |          | 03/31/10 | 7        | 59.9414    | 419.59   | 55.0800             | 385.56                    | (34.03)                   |                                  |                                    |
|                          |                             | 04/01/10 | 6        | 60.9650  | 365.79     | 55.0800  | 330.48              | (35.31)                   |                           |                                  |                                    |
|                          |                             | 04/07/10 | 8        | 60.5687  | 484.55     | 55.0800  | 440.64              | (43.91)                   |                           |                                  |                                    |
|                          |                             | 04/26/10 | 9        | 58.9588  | 530.63     | 55.0800  | 495.72              | (34.91)                   |                           |                                  |                                    |
|                          |                             | 04/28/10 | 4        | 58.3650  | 233.46     | 55.0800  | 220.32              | (13.14)                   |                           |                                  |                                    |
|                          |                             | 04/29/10 | 7        | 58.8600  | 412.02     | 55.0800  | 385.56              | (26.46)                   |                           |                                  |                                    |
|                          |                             | 05/05/10 | 5        | 56.6160  | 283.08     | 55.0800  | 275.40              | (7.68)                    |                           |                                  |                                    |
|                          |                             | 06/18/10 | 7        | 55.3171  | 387.22     | 55.0800  | 385.56              | (1.66)                    |                           |                                  |                                    |
|                          |                             | 06/23/10 | 5        | 55.9140  | 279.57     | 55.0800  | 275.40              | (4.17)                    |                           |                                  |                                    |
|                          |                             | 07/09/10 | 16       | 52.5200  | 840.32     | 55.0800  | 881.28              | 40.96                     |                           |                                  |                                    |
| Subtotal                 |                             |          | 89       |          | 5,091.64   |          | 4,902.12            | (189.52)                  |                           |                                  |                                    |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| AMPHENOL CORP CL A NEW              | APH    | 12/30/09 | 5        | 46.3880            | 231.94              | 55.3400                   | 276.70                    | 44.76                                   | 1                           |
|                                     |        | 01/13/10 | 12       | 44.4066            | 532.88              | 55.3400                   | 664.08                    | 131.20                                  | 1                           |
|                                     |        | 09/02/10 | 3        | 44.5266            | 133.58              | 55.3400                   | 166.02                    | 32.44                                   | 1                           |
| Subtotal                            |        |          | 20       |                    | 898.40              |                           | <b>1,106.80</b>           | <b>208.40</b>                           | <b>3</b>                    |
| ANHEUSER-BUSCH INBEV ADR            | BUD    | 07/08/09 | 44       | 37.7140            | 1,659.42            | 55.3100                   | 2,433.64                  | 774.22                                  | 17                          |
|                                     |        | 08/18/09 | 11       | 40.2600            | 442.86              | 55.3100                   | 608.41                    | 165.55                                  | 5                           |
| Subtotal                            |        |          | 55       |                    | 2,102.28            |                           | <b>3,042.05</b>           | <b>939.77</b>                           | <b>22</b>                   |
| ANTOFAGASTA PLC SPN ADR             | ANFGY  | 08/28/09 | 76       | 25.5264            | 1,940.01            | 45.5800                   | 3,464.08                  | 1,524.07                                | 13                          |
|                                     |        | 07/09/10 | 4        | 27.1800            | 108.72              | 45.5800                   | 182.32                    | 73.60                                   | 1                           |
| Subtotal                            |        |          | 80       |                    | 2,048.73            |                           | <b>3,646.40</b>           | <b>1,597.67</b>                         | <b>14</b>                   |
| APACHE CORP                         | APA    | 06/24/09 | 2        | 72.8700            | 145.74              | 119.3600                  | 238.72                    | 92.98                                   | 2                           |
|                                     |        | 09/02/10 | 1        | 90.9500            | 90.95               | 119.3600                  | 119.36                    | 28.41                                   | 1                           |
|                                     |        | 12/16/10 | 30       | 116.7916           | 3,503.75            | 119.3600                  | 3,580.80                  | 77.05                                   | 18                          |
|                                     |        | 01/18/11 | 5        | 125.9720           | 629.86              | 119.3600                  | 596.80                    | (33.06)                                 | 3                           |
| Subtotal                            |        |          | 38       |                    | 4,370.30            |                           | <b>4,535.68</b>           | <b>165.38</b>                           | <b>24</b>                   |
| APERAM NY REG SHS                   | APEMY  | N/A      | 3        | N/A                | N/A                 | 40.7500                   | <b>122.25</b>             |                                         |                             |
| DIVIDEND PENDING 02/01              |        |          |          |                    |                     |                           |                           |                                         |                             |
| APPLE INC                           | AAPL   | 05/26/09 | 12       | 128.7891           | 1,545.47            | 339.3200                  | 4,071.84                  | 2,526.37                                |                             |
|                                     |        | 05/27/09 | 6        | 132.9483           | 797.69              | 339.3200                  | 2,035.92                  | 1,238.23                                |                             |
|                                     |        | 01/26/10 | 58       | 212.6975           | 12,336.46           | 339.3200                  | 19,680.56                 | 7,344.10                                |                             |
|                                     |        | 02/05/10 | 4        | 191.7600           | 767.04              | 339.3200                  | 1,357.28                  | 590.24                                  |                             |
|                                     |        | 02/11/10 | 26       | 199.5338           | 5,187.88            | 339.3200                  | 8,822.32                  | 3,634.44                                |                             |
|                                     |        | 04/23/10 | 24       | 268.4737           | 6,443.37            | 339.3200                  | 8,143.68                  | 1,700.31                                |                             |
|                                     |        | 07/09/10 | 14       | 259.7200           | 3,636.08            | 339.3200                  | 4,750.48                  | 1,114.40                                |                             |
|                                     |        | 07/21/10 | 7        | 260.9200           | 1,826.44            | 339.3200                  | 2,375.24                  | 548.80                                  |                             |
|                                     |        | 09/02/10 | 1        | 251.2900           | 251.29              | 339.3200                  | 339.32                    | 88.03                                   |                             |
|                                     |        | 10/28/10 | 3        | 305.9800           | 917.94              | 339.3200                  | 1,017.96                  | 100.02                                  |                             |
| Subtotal                            |        |          | 155      |                    | 33,709.66           |                           | <b>52,594.60</b>          | <b>18,884.94</b>                        |                             |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued) | Description                     | Symbol | Acquired | Quantity | Unit       | Total      | Estimated    | Estimated    | Unrealized         | Estimated Current |
|----------------------|---------------------------------|--------|----------|----------|------------|------------|--------------|--------------|--------------------|-------------------|
|                      |                                 |        |          |          | Cost Basis | Cost Basis | Market Price | Market Value | Gain/(Loss)/Annual | Income Yield%     |
|                      | APPLIED MATERIAL INC            | AMAT   | 01/10/11 | 134      | 13.82223   | 1,852.19   | 15.6900      | 2,102.46     | 250.27             | 38 1.78           |
|                      |                                 |        | 01/11/11 | 70       | 14.0911    | 986.38     | 15.6900      | 1,098.30     | 111.92             | 20 1.78           |
|                      |                                 |        | 01/18/11 | 137      | 15.2234    | 2,085.61   | 15.6900      | 2,149.53     | 63.92              | 39 1.78           |
|                      | Subtotal                        |        |          | 341      |            | 4,924.18   |              | 5,350.29     | 426.11             | 97 1.78           |
|                      | ARCELORMITTAL SA,<br>LUXEMBOURG | MT     | 07/30/10 | 63       | 30.5985    | 1,927.71   | 36.4800      | 2,298.24     | 370.53             | 41 1.74           |
|                      | ARCHER DANIELS MIDLD            | ADM    | 12/22/09 | 183      | 30.9144    | 5,657.34   | 32.6700      | 5,978.61     | 321.27             | 110 1.83          |
|                      |                                 |        | 01/21/10 | 49       | 30.6959    | 1,504.10   | 32.6700      | 1,600.83     | 96.73              | 30 1.83           |
|                      |                                 |        | 09/02/10 | 52       | 31.4657    | 1,636.22   | 32.6700      | 1,698.84     | 62.62              | 32 1.83           |
|                      | Subtotal                        |        |          | 284      |            | 8,797.66   |              | 9,278.28     | 480.62             | 172 1.83          |
|                      | ARROW ELECTRONICS               | ARW    | 02/04/10 | 25       | 26.6700    | 666.75     | 37.8000      | 945.00       | 278.25             | ...               |
|                      |                                 |        | 04/13/10 | 15       | 30.5113    | 457.67     | 37.8000      | 567.00       | 109.33             | ...               |
|                      | Subtotal                        |        |          | 40       |            | 1,124.42   |              | 1,512.00     | 387.58             | ...               |
|                      | ASAHI KASEI CORP ADR            | AHKSY  | 11/26/10 | 116      | 12.1541    | 1,409.88   | 13.6000      | 1,577.60     | 167.72             | 24 1.48           |
|                      | ASSURANT INC                    | AIZ    | 03/09/10 | 11       | 32.3736    | 356.11     | 39.2300      | 431.53       | 75.42              | 8 1.63            |
|                      |                                 |        | 03/12/10 | 16       | 32.9775    | 527.64     | 39.2300      | 627.68       | 100.04             | 11 1.63           |
|                      |                                 |        | 03/15/10 | 24       | 32.7175    | 785.22     | 39.2300      | 941.52       | 156.30             | 16 1.63           |
|                      |                                 |        | 03/16/10 | 34       | 33.0920    | 1,125.13   | 39.2300      | 1,333.82     | 208.69             | 22 1.63           |
|                      |                                 |        | 05/13/10 | 11       | 37.3900    | 411.29     | 39.2300      | 431.53       | 20.24              | 8 1.63            |
|                      |                                 |        | 05/24/10 | 8        | 33.9675    | 271.74     | 39.2300      | 313.84       | 42.10              | 6 1.63            |
|                      |                                 |        | 07/30/10 | 7        | 37.3328    | 261.33     | 39.2300      | 274.61       | 13.28              | 5 1.63            |
|                      |                                 |        | 09/02/10 | 20       | 37.6535    | 753.07     | 39.2300      | 784.60       | 31.53              | 13 1.63           |
|                      |                                 |        | 10/07/10 | 6        | 41.4400    | 248.64     | 39.2300      | 235.38       | (13.26)            | 4 1.63            |
|                      |                                 |        | 10/15/10 | 5        | 40.9780    | 204.89     | 39.2300      | 196.15       | (8.74)             | 4 1.63            |
|                      |                                 |        | 11/24/10 | 14       | 35.3242    | 494.54     | 39.2300      | 549.22       | 54.68              | 9 1.63            |
|                      | Subtotal                        |        |          | 156      |            | 5,439.60   |              | 6,119.88     | 680.28             | 106 1.63          |





ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description      | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| ASSURED GUARANTY LTD                     | AGO    | 10/15/10 | 55       | 21.7076            | 1,193.92            | 14.4600                   | 795.30                    | (398.62)                         | 10                          | 1.24   |
|                                          |        | 10/18/10 | 94       | 21.9401            | 2,062.37            | 14.4600                   | 1,359.24                  | (703.13)                         | 17                          | 1.24   |
|                                          |        | 10/21/10 | 35       | 21.3960            | 748.86              | 14.4600                   | 506.10                    | (242.76)                         | 7                           | 1.24   |
|                                          |        | 10/25/10 | 73       | 19.9146            | 1,453.77            | 14.4600                   | 1,055.58                  | (398.19)                         | 14                          | 1.24   |
|                                          |        | 10/28/10 | 19       | 19.0757            | 362.44              | 14.4600                   | 274.74                    | (87.70)                          | 4                           | 1.24   |
| Subtotal                                 |        |          | 276      |                    | 5,821.36            |                           | 3,990.96                  | (1,830.40)                       | 52                          | 1.24   |
| AT&T INC                                 | T      | 02/03/10 | 37       | 25.6213            | 947.99              | 27.5200                   | 1,018.24                  | 70.25                            | 64                          | 6.25   |
|                                          |        | 04/07/10 | 61       | 25.9200            | 1,581.12            | 27.5200                   | 1,678.72                  | 97.60                            | 105                         | 6.25   |
|                                          |        | 04/19/10 | 31       | 26.2670            | 814.28              | 27.5200                   | 853.12                    | 38.84                            | 54                          | 6.25   |
|                                          |        | 09/02/10 | 25       | 27.3180            | 682.95              | 27.5200                   | 688.00                    | 5.05                             | 43                          | 6.25   |
|                                          |        | 12/30/10 | 48       | 29.3589            | 1,409.23            | 27.5200                   | 1,320.96                  | (88.27)                          | 83                          | 6.25   |
|                                          |        | 01/04/11 | 28       | 29.7985            | 834.36              | 27.5200                   | 770.56                    | (63.80)                          | 49                          | 6.25   |
|                                          |        | 01/10/11 | 15       | 28.4573            | 426.86              | 27.5200                   | 412.80                    | (14.06)                          | 26                          | 6.25   |
|                                          |        | 01/24/11 | 18       | 28.5261            | 513.47              | 27.5200                   | 495.36                    | (18.11)                          | 31                          | 6.25   |
| Subtotal                                 |        |          | 263      |                    | 7,210.26            |                           | 7,237.76                  | 27.50                            | 455                         | 6.25   |
| ATLAS AIR WORLDWIDE HLDS<br>NEW COM S/OC | AAWW   | 08/13/10 | 6        | 45.8766            | 275.26              | 50.8100                   | 304.86                    | 29.60                            |                             |        |
| AUTODESK INC DEL PV\$0.01                | ADSK   | 10/15/10 | 11       | 33.5445            | 368.99              | 40.6800                   | 447.48                    | 78.49                            |                             |        |
|                                          |        | 12/20/10 | 6        | 38.7283            | 232.37              | 40.6800                   | 244.08                    | 11.71                            |                             |        |
| Subtotal                                 |        |          | 17       |                    | 601.36              |                           | 691.56                    | 90.20                            |                             |        |
| AUTOZONE INC NEVADA COM                  | AZO    | 11/02/09 | 4        | 136.9275           | 547.71              | 253.5300                  | 1,014.12                  | 466.41                           |                             |        |
|                                          |        | 09/02/10 | 1        | 216.9900           | 216.99              | 253.5300                  | 253.53                    | 36.54                            |                             |        |
| Subtotal                                 |        |          | 5        |                    | 764.70              |                           | 1,267.65                  | 502.95                           |                             |        |
| ↓ AVERY DENNISON CORP                    | AVY    | 06/16/10 | 54       | 35.6261            | 1,923.81            | 42.0900                   | 2,272.86                  | 349.05                           | 44                          | 1.90   |
|                                          |        | 10/28/10 | 10       | 36.9300            | 369.30              | 42.0900                   | 420.90                    | 51.60                            | 8                           | 1.90   |
| Subtotal                                 |        |          | 64       |                    | 2,293.11            |                           | 2,693.76                  | 400.65                           | 52                          | 1.90   |

ANTZ FOUNDATION

Account Number: 7EG-99046

Private Banking and  
Investment Group



# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)               | Symbol | Acquired | Quantity | Unit       | Total      | Estimated    | Estimated       | Unrealized         | Estimated Current |
|------------------------------------|--------|----------|----------|------------|------------|--------------|-----------------|--------------------|-------------------|
| Description                        |        |          |          | Cost Basis | Cost Basis | Market Price | Market Value    | Gain/(Loss)/Annual | Income Yield%     |
| AVNET INC                          | AVT    | 02/03/10 | 10       | 27.6510    | 276.51     | 35.6200      | 356.20          | 79.69              |                   |
|                                    |        | 03/10/10 | 11       | 28.8954    | 317.85     | 35.6200      | 391.82          | 73.97              |                   |
|                                    |        | 07/06/10 | 18       | 24.5533    | 441.96     | 35.6200      | 641.16          | 199.20             |                   |
|                                    |        | 11/29/10 | 9        | 31.4611    | 283.15     | 35.6200      | 320.58          | 37.43              |                   |
| Subtotal                           |        |          | 48       | 1,319.47   | 1,319.47   |              | <b>1,709.76</b> | 390.29             |                   |
| BANCO SANTANDER BRZL SA            | BSBR   | 12/21/09 | 192      | 13.6547    | 2,621.71   | 11.6000      | 2,227.20        | (394.51)           | 49 2.17           |
| AMLRICN DEPOSITARY SHARES          |        | 02/09/10 | 51       | 11.6049    | 591.85     | 11.6000      | 591.60          | (0.25)             | 13 2.17           |
| REPRESENTING 1 ORDINARY            |        |          |          |            |            |              |                 |                    |                   |
|                                    |        | 02/11/10 | 55       | 12.0341    | 661.88     | 11.6000      | 638.00          | (23.88)            | 14 2.17           |
|                                    |        | 03/23/10 | 45       | 12.2935    | 553.21     | 11.6000      | 522.00          | (31.21)            | 12 2.17           |
|                                    |        | 04/27/10 | 107      | 11.2471    | 1,203.45   | 11.6000      | 1,241.20        | 37.75              | 27 2.17           |
|                                    |        | 09/02/10 | 28       | 12.7253    | 356.31     | 11.6000      | 324.80          | (31.51)            | 8 2.17            |
| Subtotal                           |        |          | 478      | 5,988.41   | 5,988.41   |              | <b>5,544.80</b> | (443.61)           | <b>123 2.17</b>   |
| BANK OF CHINA LTD ADR              | BACHY  | 02/02/10 | 164      | 11.3600    | 1,863.05   | 12.9000      | 2,115.60        | 252.55             | 73 3.42           |
|                                    |        | 03/03/10 | 28       | 12.0257    | 336.72     | 12.9000      | 361.20          | 24.48              | 13 3.42           |
|                                    |        | 04/28/10 | 46       | 12.1773    | 560.16     | 12.9000      | 593.40          | 33.24              | 21 3.42           |
| Subtotal                           |        |          | 238      | 2,759.93   | 2,759.93   |              | <b>3,070.20</b> | 310.27             | <b>107 3.42</b>   |
| BARCLAYS PLC ADR                   | BCS    | 05/20/10 | 129      | 16.6978    | 2,154.02   | 18.8000      | 2,425.20        | 271.18             | <b>36 1.44</b>    |
| BASF SE SPONSORED ADR              | BASFY  | 02/20/09 | 12       | 27.8658    | 334.39     | 77.3523      | 928.23          | 593.84             | 20 2.09           |
|                                    |        | 08/18/09 | 1        | 48.9100    | 48.91      | 77.3523      | 77.35           | 28.44              | 2 2.09            |
|                                    |        | 01/29/10 | 35       | 57.2874    | 2,005.06   | 77.3523      | 2,707.33        | 702.27             | 57 2.09           |
|                                    |        | 07/09/10 | 7        | 58.2100    | 407.47     | 77.3523      | 541.47          | 134.00             | 12 2.09           |
| Subtotal                           |        |          | 55       | 2,795.83   | 2,795.83   |              | <b>4,254.38</b> | 1,458.55           | <b>91 2.09</b>    |
| BAYER AG SP ADR                    | BAYRY  | 08/27/09 | 64       | 61.0400    | 3,906.56   | 73.9800      | 4,734.72        | 828.16             | 174 3.66          |
|                                    |        | 09/02/10 | 13       | 63.0200    | 819.26     | 73.9800      | 961.74          | 142.48             | 36 3.66           |
| Subtotal                           |        |          | 77       | 4,725.82   | 4,725.82   |              | <b>5,696.46</b> | 970.64             | <b>210 3.66</b>   |
| BAYERISCHE MOTORENWERKE AG BMW SHS | BAMXY  | 06/03/10 | 135      | 16.0087    | 2,161.18   | 25.6500      | 3,462.75        | 1,301.57           | <b>11 3.1</b>     |





ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued) | Description              | Symbol | Acquired | Quantity | Unit       | Cost Basis | Total        | Estimated        | Estimated       | Unrealized    | Estimated Current |
|----------------------|--------------------------|--------|----------|----------|------------|------------|--------------|------------------|-----------------|---------------|-------------------|
|                      |                          |        |          |          | Cost Basis | Cost Basis | Market Price | Market Value     | Gain/(Loss)     | Annual Income | Yield%            |
|                      | BEIJING ENTRPRSS SPO ADR | BJNY   | 01/26/10 | 14       | 72.2571    | 1,011.60   | 59.0400      | 826.56           | (185.04)        | 13            | 1.45              |
|                      |                          |        | 07/09/10 | 3        | 68.9900    | 206.97     | 59.0400      | 177.12           | (29.85)         | 3             | 1.45              |
|                      | Subtotal                 |        |          | 17       |            | 1,218.57   |              | <b>1,003.68</b>  | <b>(214.89)</b> | <b>16</b>     | <b>1.45</b>       |
|                      | BERKSHIRE HATHAWAY INC   | BRKB   | 12/27/10 | 28       | 80.0017    | 2,240.05   | 81.7500      | <b>2,289.00</b>  | 48.95           |               |                   |
|                      | DEL CL B NEW             |        |          |          |            |            |              |                  |                 |               |                   |
|                      | BG GROUP PLC SPON ADR    | BRGY   | 01/26/10 | 22       | 96.4504    | 2,121.91   | 112.7100     | 2,479.62         | 357.71          | 22            | .86               |
|                      |                          |        | 02/11/10 | 20       | 89.5790    | 1,791.58   | 112.7100     | 2,254.20         | 462.62          | 20            | .86               |
|                      |                          |        | 04/30/10 | 16       | 86.3887    | 1,382.22   | 112.7100     | 1,803.36         | 421.14          | 16            | .86               |
|                      |                          |        | 08/12/10 | 16       | 79.4287    | 1,270.86   | 112.7100     | 1,803.36         | 532.50          | 16            | .86               |
|                      |                          |        | 11/04/10 | 4        | 105.0675   | 420.27     | 112.7100     | 450.84           | 30.57           | 4             | .86               |
|                      | Subtotal                 |        |          | 78       |            | 6,986.84   |              | <b>8,791.38</b>  | 1,804.54        | <b>78</b>     | <b>.86</b>        |
|                      | BHP BILLITON PLC SP ADR  | BBL    | 09/23/08 | 70       | 52.9800    | 3,708.60   | 76.7100      | 5,369.70         | 1,661.10        | 122           | 2.26              |
|                      |                          |        | 09/02/10 | 11       | 58.7890    | 646.68     | 76.7100      | 843.81           | 197.13          | 20            | 2.26              |
|                      | Subtotal                 |        |          | 81       |            | 4,355.28   |              | <b>6,213.51</b>  | 1,858.23        | <b>142</b>    | <b>2.26</b>       |
|                      | BNP PARIBAS SPONSORD ADR | BNPQ   | 08/22/08 | 93       | 42.6105    | 3,962.78   | 37.4500      | 3,482.85         | (479.93)        | 65            | 1.84              |
|                      |                          |        | 11/30/09 | 53       | 41.6611    | 2,208.04   | 37.4500      | 1,984.85         | (223.19)        | 37            | 1.84              |
|                      |                          |        | 04/29/10 | 40       | 34.3872    | 1,375.49   | 37.4500      | 1,498.00         | 122.51          | 28            | 1.84              |
|                      |                          |        | 07/21/10 | 80       | 30.8767    | 2,470.14   | 37.4500      | 2,996.00         | 525.86          | 56            | 1.84              |
|                      |                          |        | 09/02/10 | 19       | 33.8273    | 642.72     | 37.4500      | 711.55           | 68.83           | 14            | 1.84              |
|                      | Subtotal                 |        |          | 285      |            | 10,659.17  |              | <b>10,673.25</b> | 14.08           | <b>200</b>    | <b>1.84</b>       |
|                      | BOEING COMPANY           | BA     | 05/27/10 | 57       | 64.8503    | 3,696.47   | 69.4800      | 3,960.36         | 263.89          | 96            | 2.41              |
|                      |                          |        | 06/11/10 | 59       | 64.8959    | 3,828.86   | 69.4800      | 4,099.32         | 270.46          | 100           | 2.41              |
|                      |                          |        | 07/22/10 | 21       | 66.8128    | 1,403.07   | 69.4800      | 1,459.08         | 56.01           | 36            | 2.41              |
|                      | Subtotal                 |        |          | 137      |            | 8,928.40   |              | <b>9,518.76</b>  | 590.36          | <b>232</b>    | <b>2.41</b>       |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
|                                     |        |          |          |                    |                     |                           |                           |                           |               |                             |
| BORG WARNER INC COM                 | BWA    | 03/04/10 | 9        | 38.1666            | 343.50              | 67.4000                   | 606.60                    | 263.10                    |               |                             |
|                                     |        | 03/05/10 | 74       | 38.1662            | 2,824.30            | 67.4000                   | 4,987.60                  | 2,163.30                  |               |                             |
|                                     |        | 04/01/10 | 68       | 39.1010            | 2,658.87            | 67.4000                   | 4,583.20                  | 1,924.33                  |               |                             |
|                                     |        | 07/14/10 | 43       | 42.5672            | 1,830.39            | 67.4000                   | 2,898.20                  | 1,067.81                  |               |                             |
|                                     |        | 08/11/10 | 42       | 45.7635            | 1,922.07            | 67.4000                   | 2,830.80                  | 908.73                    |               |                             |
|                                     |        | 09/07/10 | 57       | 47.9357            | 2,732.34            | 67.4000                   | 3,841.80                  | 1,109.46                  |               |                             |
|                                     |        | 09/13/10 | 16       | 47.9768            | 767.63              | 67.4000                   | 1,078.40                  | 310.77                    |               |                             |
|                                     |        | 10/28/10 | 6        | 55.8500            | 335.10              | 67.4000                   | 404.40                    | 69.30                     |               |                             |
| <b>Subtotal</b>                     |        |          | 315      |                    | 13,414.20           |                           | <b>21,231.00</b>          | <b>7,816.80</b>           |               |                             |
| BP PLC SPON ADR                     | BP     | 07/21/10 | 125      | 36.5143            | 4,564.29            | 47.4700                   | 5,933.75                  | 1,369.46                  |               |                             |
|                                     |        | 09/02/10 | 2        | 36.5200            | 73.04               | 47.4700                   | 94.94                     | 21.90                     |               |                             |
| <b>Subtotal</b>                     |        |          | 127      |                    | 4,637.33            |                           | <b>6,028.69</b>           | <b>1,391.36</b>           |               |                             |
| ↑ BRADY CORP W CL A                 | BRC    | 09/15/09 | 14       | 30.4200            | 425.88              | 32.7500                   | 458.50                    | 32.62                     |               | 11 2.19                     |
|                                     |        | 11/16/09 | 29       | 29.4841            | 855.04              | 32.7500                   | 949.75                    | 94.71                     |               | 21 2.19                     |
|                                     |        | 06/21/10 | 27       | 28.7981            | 777.55              | 32.7500                   | 884.25                    | 106.70                    |               | 20 2.19                     |
| <b>Subtotal</b>                     |        |          | 70       |                    | 2,058.47            |                           | <b>2,292.50</b>           | <b>234.03</b>             |               | <b>52 2.19</b>              |
| BRISTOL-MYERS SQUIBB CO             | BMV    | 03/12/10 | 290      | 25.8981            | 7,510.45            | 25.1800                   | 7,302.20                  | (208.25)                  |               | 383 5.24                    |
|                                     |        | 06/10/10 | 132      | 24.5177            | 3,236.34            | 25.1800                   | 3,323.76                  | 87.42                     |               | 175 5.24                    |
|                                     |        | 07/01/10 | 28       | 24.7475            | 692.93              | 25.1800                   | 705.04                    | 12.11                     |               | 37 5.24                     |
|                                     |        | 07/02/10 | 13       | 24.9823            | 324.77              | 25.1800                   | 327.34                    | 2.57                      |               | 18 5.24                     |
|                                     |        | 07/06/10 | 19       | 25.1515            | 477.88              | 25.1800                   | 478.42                    | .54                       |               | 26 5.24                     |
|                                     |        | 07/07/10 | 21       | 25.3080            | 531.47              | 25.1800                   | 528.78                    | (2.69)                    |               | 28 5.24                     |
|                                     |        | 08/04/10 | 28       | 25.8867            | 724.83              | 25.1800                   | 705.04                    | (19.79)                   |               | 37 5.24                     |
|                                     |        | 08/06/10 | 12       | 26.4066            | 316.88              | 25.1800                   | 302.16                    | (14.72)                   |               | 16 5.24                     |
|                                     |        | 08/12/10 | 30       | 26.2690            | 788.07              | 25.1800                   | 755.40                    | (32.67)                   |               | 40 5.24                     |
|                                     |        | 08/27/10 | 11       | 26.0400            | 286.44              | 25.1800                   | 276.98                    | (9.46)                    |               | 15 5.24                     |
|                                     |        | 11/15/10 | 84       | 26.4190            | 2,219.20            | 25.1800                   | 2,115.12                  | (104.08)                  |               | 111 5.24                    |





ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| Equities (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| BRISTOL-MYERS SQUIBB CO             | BMY    | 11/16/10 | 23       | 26.0739            | 599.70              | 25.1800                   | 579.14                    | (20.56)                                 | 31 5.24                     |
|                                     |        | 12/13/10 | 49       | 26.3606            | 1,291.67            | 25.1800                   | 1,233.82                  | (57.85)                                 | 65 5.24                     |
|                                     |        | 12/20/10 | 40       | 26.5922            | 1,063.69            | 25.1800                   | 1,007.20                  | (56.49)                                 | 53 5.24                     |
|                                     |        | 12/21/10 | 10       | 26.4780            | 264.78              | 25.1800                   | 251.80                    | (12.98)                                 | 14 5.24                     |
| <b>Subtotal</b>                     |        |          | 790      |                    | 20,329.10           |                           | <b>19,892.20</b>          | <b>(436.90)</b>                         | <b>1,049 5.24</b>           |
| BROCADE COMMUNICATIONS              | BRCD   | 01/15/10 | 14       | 7.8800             | 110.32              | 5.6400                    | 78.96                     | (31.36)                                 |                             |
| SYS INC NEW                         |        | 02/05/10 | 54       | 6.4898             | 350.45              | 5.6400                    | 304.56                    | (45.89)                                 |                             |
|                                     |        | 02/23/10 | 68       | 5.4198             | 368.55              | 5.6400                    | 383.52                    | 14.97                                   |                             |
|                                     |        | 04/09/10 | 141      | 6.3999             | 902.39              | 5.6400                    | 795.24                    | (107.15)                                |                             |
|                                     |        | 08/19/10 | 177      | 4.8793             | 863.64              | 5.6400                    | 998.28                    | 134.64                                  |                             |
|                                     |        | 08/25/10 | 80       | 4.8200             | 385.60              | 5.6400                    | 451.20                    | 65.60                                   |                             |
|                                     |        | 10/25/10 | 102      | 5.9294             | 604.80              | 5.6400                    | 575.28                    | (29.52)                                 |                             |
|                                     |        | 11/08/10 | 71       | 6.1400             | 435.94              | 5.6400                    | 400.44                    | (35.50)                                 |                             |
|                                     |        | 11/23/10 | 154      | 5.2194             | 803.79              | 5.6400                    | 868.56                    | 64.77                                   |                             |
|                                     |        | 12/31/10 | 101      | 5.3089             | 536.20              | 5.6400                    | 569.64                    | 33.44                                   |                             |
| <b>Subtotal</b>                     |        |          | 962      |                    | 5,361.68            |                           | <b>5,425.68</b>           | <b>64.00</b>                            |                             |
| BUNZL PLC ADR                       | BZLFY  | 11/21/08 | 31       | 45.3103            | 1,404.62            | 62.1900                   | 1,927.89                  | 523.27                                  | 51 2.61                     |
|                                     |        | 08/18/09 | 4        | 45.0500            | 180.20              | 62.1900                   | 248.76                    | 68.56                                   | 7 2.61                      |
|                                     |        | 04/13/10 | 21       | 58.9600            | 1,238.16            | 62.1900                   | 1,305.99                  | 67.83                                   | 35 2.61                     |
| <b>Subtotal</b>                     |        |          | 56       |                    | 2,822.98            |                           | <b>3,482.64</b>           | <b>659.66</b>                           | <b>93 2.61</b>              |
| CA INC                              | CA     | 03/02/09 | 10       | 16.8980            | 168.98              | 23.8000                   | 238.00                    | 69.02                                   | 2 .67                       |
|                                     |        | 07/02/09 | 45       | 17.1800            | 773.10              | 23.8000                   | 1,071.00                  | 297.90                                  | 8 .67                       |
|                                     |        | 07/10/09 | 24       | 16.4608            | 395.06              | 23.8000                   | 571.20                    | 176.14                                  | 4 .67                       |
|                                     |        | 09/02/10 | 22       | 18.6981            | 411.36              | 23.8000                   | 523.60                    | 112.24                                  | 4 .67                       |
| <b>Subtotal</b>                     |        |          | 101      |                    | 1,748.50            |                           | <b>2,403.80</b>           | <b>655.30</b>                           | <b>18 .67</b>               |
| CABLEVISION NY GRP CL A             | CVC    | 02/11/10 | 53       | 22.5600            | 1,195.68            | 33.8500                   | 1,794.05                  | 598.37                                  | 27 1.47                     |
|                                     |        | 04/20/10 | 31       | 25.8283            | 800.68              | 33.8500                   | 1,049.35                  | 248.67                                  | 16 1.47                     |
| <b>Subtotal</b>                     |        |          | 84       |                    | 1,996.36            |                           | <b>2,843.40</b>           | <b>847.04</b>                           | <b>43 1.47</b>              |
| CABOT CORP                          | CBT    | 07/08/10 | 14       | 25.1364            | 351.91              | 43.2500                   | 605.50                    | 253.59                                  | 11 1.66                     |

ANTZ FOUNDATION

Account Number, 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| CAMERON INTL CORP                   | CAM    | 08/16/10 | 105      | 38.3941            | 4,031.39            | 53.3000                   | 5,596.50                  | 1,565.11                         |                                    |
|                                     |        | 09/02/10 | 10       | 38.6000            | 386.00              | 53.3000                   | 533.00                    | 147.00                           |                                    |
| Subtotal                            |        |          | 115      |                    | 4,417.39            |                           | 6,129.50                  | 1,712.11                         |                                    |
| CANADIAN NATURAL RES LTD            | CNQ    | 04/04/08 | 2        | 35.8950            | 71.79               | 44.5200                   | 89.04                     | 17.25                            | 1 .67                              |
|                                     |        | 09/25/08 | 118      | 39.7128            | 4,686.12            | 44.5200                   | 5,253.36                  | 567.24                           | 36 .67                             |
|                                     |        | 08/18/09 | 14       | 28.8535            | 403.95              | 44.5200                   | 623.28                    | 219.33                           | 5 .67                              |
|                                     |        | 04/29/10 | 70       | 38.6400            | 2,704.80            | 44.5200                   | 3,116.40                  | 411.60                           | 22 .67                             |
|                                     |        | 07/09/10 | 21       | 35.6400            | 748.44              | 44.5200                   | 934.92                    | 186.48                           | 7 .67                              |
|                                     |        | 10/21/10 | 51       | 35.7443            | 1,822.96            | 44.5200                   | 2,270.52                  | 447.56                           | 16 .67                             |
|                                     |        | 11/15/10 | 8        | 39.2562            | 314.05              | 44.5200                   | 356.16                    | 42.11                            | 3 .67                              |
|                                     |        | 11/16/10 | 14       | 38.1335            | 533.87              | 44.5200                   | 623.28                    | 89.41                            | 5 .67                              |
| Subtotal                            |        |          | 298      |                    | 11,285.98           |                           | 13,266.96                 | 1,980.98                         | 95 .67                             |
| CANON INC ADR REPSSH                | CAJ    | 08/18/09 | 5        | 36.0800            | 180.40              | 49.1600                   | 245.80                    | 65.40                            | 6 2.42                             |
|                                     |        | 09/02/09 | 72       | 37.7748            | 2,719.79            | 49.1600                   | 3,539.52                  | 819.73                           | 86 2.42                            |
|                                     |        | 07/09/10 | 1        | 39.4100            | 39.41               | 49.1600                   | 49.16                     | 9.75                             | 2 2.42                             |
| Subtotal                            |        |          | 78       |                    | 2,939.60            |                           | 3,834.48                  | 894.88                           | 94 2.42                            |
| CAPITAL ONE FINL                    | COF    | 04/06/10 | 7        | 43.1571            | 302.10              | 48.1600                   | 337.12                    | 35.02                            | 2 .41                              |
|                                     |        | 04/07/10 | 46       | 43.3115            | 1,992.33            | 48.1600                   | 2,215.36                  | 223.03                           | 10 .41                             |
|                                     |        | 05/03/10 | 29       | 45.5600            | 1,321.24            | 48.1600                   | 1,396.64                  | 75.40                            | 6 .41                              |
|                                     |        | 05/04/10 | 19       | 45.1468            | 857.79              | 48.1600                   | 915.04                    | 57.25                            | 4 .41                              |
|                                     |        | 05/07/10 | 7        | 42.9357            | 300.55              | 48.1600                   | 337.12                    | 36.57                            | 2 .41                              |
|                                     |        | 06/08/10 | 12       | 39.0275            | 468.33              | 48.1600                   | 577.92                    | 109.59                           | 3 .41                              |
|                                     |        | 07/27/10 | 23       | 41.4826            | 954.10              | 48.1600                   | 1,107.68                  | 153.58                           | 5 .41                              |
|                                     |        | 07/30/10 | 15       | 42.2420            | 633.63              | 48.1600                   | 722.40                    | 88.77                            | 3 .41                              |
|                                     |        | 08/03/10 | 9        | 42.0044            | 378.04              | 48.1600                   | 433.44                    | 55.40                            | 2 .41                              |
|                                     |        | 08/04/10 | 12       | 42.0191            | 504.23              | 48.1600                   | 577.92                    | 73.69                            | 3 .41                              |
|                                     |        | 08/05/10 | 14       | 41.4621            | 580.47              | 48.1600                   | 674.24                    | 93.77                            | 3 .41                              |
|                                     |        | 08/13/10 | 6        | 38.9966            | 233.98              | 48.1600                   | 288.96                    | 54.98                            | 2 .41                              |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| CAPITAL ONE FINL                    | COF    | 09/02/10 | 2        | 39.3200            | 78.64               | 48.1600                   | 96.32                     | 17.68                            | 1 .41                              |
|                                     |        | 10/18/10 | 14       | 37.0435            | 518.61              | 48.1600                   | 674.24                    | 155.63                           | 3 .41                              |
|                                     |        | 11/17/10 | 12       | 38.8408            | 466.09              | 48.1600                   | 577.92                    | 111.83                           | 3 .41                              |
|                                     |        | 12/02/10 | 5        | 38.6260            | 193.13              | 48.1600                   | 240.80                    | 47.67                            | 1 .41                              |
| <b>Subtotal</b>                     |        |          | 232      |                    | 9,783.26            |                           | <b>11,173.12</b>          | <b>1,389.86</b>                  | <b>53 .41</b>                      |
| CARDINAL HEALTH INC OHIO            | CAH    | 11/30/09 | 31       | 32.2145            | 998.65              | 41.5100                   | 1,286.81                  | 288.16                           | 25 1.87                            |
|                                     |        | 12/03/09 | 75       | 32.6428            | 2,448.21            | 41.5100                   | 3,113.25                  | 665.04                           | 59 1.87                            |
|                                     |        | 09/02/10 | 19       | 30.8252            | 585.68              | 41.5100                   | 788.69                    | 203.01                           | 15 1.87                            |
| <b>Subtotal</b>                     |        |          | 125      |                    | 4,032.54            |                           | <b>5,188.75</b>           | <b>1,156.21</b>                  | <b>99 1.87</b>                     |
| CAREFUSION CORP SHS                 | CFN    | 12/14/10 | 39       | 24.0907            | 939.54              | 25.7300                   | 1,003.47                  | 63.93                            |                                    |
|                                     |        | 12/14/10 | 37       | 24.7716            | 916.55              | 25.7300                   | 952.01                    | 35.46                            |                                    |
|                                     |        | 12/22/10 | 23       | 25.1847            | 579.25              | 25.7300                   | 591.79                    | 12.54                            |                                    |
|                                     |        | 01/14/11 | 31       | 26.8093            | 831.09              | 25.7300                   | 797.63                    | (33.46)                          |                                    |
| <b>Subtotal</b>                     |        |          | 130      |                    | 3,266.43            |                           | <b>3,344.90</b>           | <b>78.47</b>                     |                                    |
| CARPENTER TECHNOLOGY                | CRS    | 01/26/11 | 51       | 42.0923            | 2,146.71            | 41.1500                   | 2,098.65                  | (48.06)                          | 37 1.74                            |
| CATERPILLAR INC DEL                 | CAT    | 07/27/10 | 30       | 69.2156            | 2,076.47            | 97.0100                   | 2,910.30                  | 833.83                           | 53 1.81                            |
|                                     |        | 07/28/10 | 50       | 69.4956            | 3,474.78            | 97.0100                   | 4,850.50                  | 1,375.72                         | 88 1.81                            |
|                                     |        | 09/02/10 | 1        | 68.6500            | 68.65               | 97.0100                   | 97.01                     | 28.36                            | 2 1.81                             |
|                                     |        | 09/30/10 | 4        | 79.4575            | 317.83              | 97.0100                   | 388.04                    | 70.21                            | 8 1.81                             |
|                                     |        | 10/12/10 | 4        | 79.1000            | 316.40              | 97.0100                   | 388.04                    | 71.64                            | 8 1.81                             |
|                                     |        | 11/05/10 | 8        | 83.4912            | 667.93              | 97.0100                   | 776.08                    | 108.15                           | 15 1.81                            |
|                                     |        | 11/08/10 | 10       | 82.9780            | 829.78              | 97.0100                   | 970.10                    | 140.32                           | 18 1.81                            |
|                                     |        | 12/06/10 | 6        | 89.0516            | 534.31              | 97.0100                   | 582.06                    | 47.75                            | 11 1.81                            |
| <b>Subtotal</b>                     |        |          | 113      |                    | 8,286.15            |                           | <b>10,962.13</b>          | <b>2,675.98</b>                  | <b>203 1.81</b>                    |



ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)        |      | Symbol | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-----------------------------|------|--------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| Description                 | CL B |        |          |          | Cost Basis |  |                     |                           |                           |                           |               |                   |
| CBS CORP NEW                | CL B | CBS    | 10/14/09 | 54       | 12.2029    |  | 658.96              | 19.8300                   | 1,070.82                  | 411.86                    | 11            | 1.00              |
|                             |      |        | 02/03/10 | 64       | 13.8881    |  | 888.84              | 19.8300                   | 1,269.12                  | 380.28                    | 13            | 1.00              |
|                             |      |        | 08/17/10 | 26       | 14.3776    |  | 373.82              | 19.8300                   | 515.58                    | 141.76                    | 6             | 1.00              |
|                             |      |        | 11/22/10 | 178      | 16.4929    |  | 2,935.75            | 19.8300                   | 3,529.74                  | 593.99                    | 36            | 1.00              |
|                             |      |        | 12/27/10 | 61       | 19.3457    |  | 1,180.09            | 19.8300                   | 1,209.63                  | 29.54                     | 13            | 1.00              |
| Subtotal                    |      |        |          | 383      |            |  | 6,037.46            |                           | 7,594.89                  | 1,557.43                  | 79            | 1.00              |
| CELANESE CORP DEL SER A     |      | CE     | 06/04/09 | 10       | 21.1010    |  | 211.01              | 41.4900                   | 414.90                    | 203.89                    | 2             | .48               |
|                             |      |        | 07/17/09 | 47       | 22.6168    |  | 1,062.99            | 41.4900                   | 1,950.03                  | 887.04                    | 10            | .48               |
|                             |      |        | 09/02/10 | 6        | 28.3366    |  | 170.02              | 41.4900                   | 248.94                    | 78.92                     | 2             | .48               |
| Subtotal                    |      |        |          | 63       |            |  | 1,444.02            |                           | 2,613.87                  | 1,169.85                  | 14            | .48               |
| CELGENE CORP COM            |      | CELG   | 05/06/10 | 63       | 59.2185    |  | 3,730.77            | 51.5300                   | 3,246.39                  | (484.38)                  |               |                   |
|                             |      |        | 11/01/10 | 7        | 61.8785    |  | 433.15              | 51.5300                   | 360.71                    | (72.44)                   |               |                   |
|                             |      |        | 11/02/10 | 16       | 62.9656    |  | 1,007.45            | 51.5300                   | 824.48                    | (182.97)                  |               |                   |
|                             |      |        | 11/03/10 | 9        | 62.6155    |  | 563.54              | 51.5300                   | 463.77                    | (99.77)                   |               |                   |
|                             |      |        | 11/05/10 | 14       | 61.1171    |  | 855.64              | 51.5300                   | 721.42                    | (134.22)                  |               |                   |
|                             |      |        | 11/08/10 | 5        | 60.6060    |  | 303.03              | 51.5300                   | 257.65                    | (45.38)                   |               |                   |
| Subtotal                    |      |        |          | 114      |            |  | 6,893.58            |                           | 5,874.42                  | (1,019.16)                |               |                   |
| CENOVUS ENERGY INC          |      | CVE    | 04/23/10 | 62       | 29.2872    |  | 1,815.81            | 34.6100                   | 2,145.82                  | 330.01                    | 50            | 2.32              |
|                             |      |        | 04/30/10 | 45       | 29.0713    |  | 1,308.21            | 34.6100                   | 1,557.45                  | 249.24                    | 37            | 2.32              |
| Subtotal                    |      |        |          | 107      |            |  | 3,124.02            |                           | 3,703.27                  | 579.25                    | 87            | 2.32              |
| CEPHALON INC COM            |      | CEPH   | 08/04/09 | 9        | 59.3688    |  | 534.32              | 59.0800                   | 531.72                    | (2.60)                    |               |                   |
|                             |      |        | 10/08/09 | 18       | 54.8100    |  | 986.58              | 59.0800                   | 1,063.44                  | 76.86                     |               |                   |
|                             |      |        | 07/07/10 | 17       | 56.5300    |  | 961.01              | 59.0800                   | 1,004.36                  | 43.35                     |               |                   |
| Subtotal                    |      |        |          | 44       |            |  | 2,481.91            |                           | 2,599.52                  | 117.61                    |               |                   |
| ↓ CHECK POINT SOFTWARE TECH |      | CHKP   | 07/12/10 | 31       | 31.0429    |  | 962.33              | 44.5500                   | 1,381.05                  | 418.72                    |               |                   |
|                             |      |        | 07/13/10 | 85       | 32.3743    |  | 2,751.82            | 44.5500                   | 3,786.75                  | 1,034.93                  |               |                   |
|                             |      |        | 09/30/10 | 50       | 37.0786    |  | 1,853.93            | 44.5500                   | 2,227.50                  | 373.57                    |               |                   |
| Subtotal                    |      |        |          | 166      |            |  | 5,568.08            |                           | 7,395.30                  | 1,827.22                  |               |                   |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield%      |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| CHESAPEAKE ENERGY OKLA              | CHK    | 01/08/10 | 53       | 28.8450            | 1,528.79            | 29.5300                   | 1,565.09                  | 36.30                            | 16                          | 1.01        |
|                                     |        | 01/19/10 | 28       | 27.7878            | 778.06              | 29.5300                   | 826.84                    | 48.78                            | 9                           | 1.01        |
|                                     |        | 01/25/10 | 19       | 27.0647            | 514.23              | 29.5300                   | 561.07                    | 46.84                            | 6                           | 1.01        |
|                                     |        | 01/29/10 | 45       | 26.0353            | 1,171.59            | 29.5300                   | 1,328.85                  | 157.26                           | 14                          | 1.01        |
|                                     |        | 02/03/10 | 38       | 26.0421            | 989.60              | 29.5300                   | 1,122.14                  | 132.54                           | 12                          | 1.01        |
|                                     |        | 02/05/10 | 12       | 24.2641            | 291.17              | 29.5300                   | 354.36                    | 63.19                            | 4                           | 1.01        |
|                                     |        | 06/03/10 | 57       | 23.4000            | 1,333.80            | 29.5300                   | 1,683.21                  | 349.41                           | 18                          | 1.01        |
| <b>Subtotal</b>                     |        |          | 252      |                    | 6,607.24            |                           | <b>7,441.56</b>           | 834.32                           | <b>79</b>                   | <b>1.01</b> |
| CHEVRON CORP                        | CVX    | 12/16/09 | 47       | 78.2827            | 3,679.29            | 94.9300                   | 4,461.71                  | 782.42                           | 136                         | 3.03        |
|                                     |        | 01/21/10 | 42       | 76.9654            | 3,232.55            | 94.9300                   | 3,987.06                  | 754.51                           | 121                         | 3.03        |
|                                     |        | 06/07/10 | 19       | 71.8757            | 1,365.64            | 94.9300                   | 1,803.67                  | 438.03                           | 55                          | 3.03        |
|                                     |        | 09/02/10 | 23       | 77.3052            | 1,778.02            | 94.9300                   | 2,183.39                  | 405.37                           | 67                          | 3.03        |
|                                     |        | 11/29/10 | 7        | 80.9328            | 566.53              | 94.9300                   | 664.51                    | 97.98                            | 21                          | 3.03        |
|                                     |        | 11/30/10 | 7        | 81.2657            | 568.86              | 94.9300                   | 664.51                    | 95.65                            | 21                          | 3.03        |
|                                     |        | 12/10/10 | 8        | 86.6850            | 693.48              | 94.9300                   | 759.44                    | 65.96                            | 24                          | 3.03        |
|                                     |        | 01/06/11 | 8        | 91.1100            | 728.88              | 94.9300                   | 759.44                    | 30.56                            | 24                          | 3.03        |
| <b>Subtotal</b>                     |        |          | 161      |                    | 12,613.25           |                           | <b>15,283.73</b>          | 2,670.48                         | <b>469</b>                  | <b>3.03</b> |
| CHINA CONSTRUCT UNSPN AD            | CICHY  | 04/16/10 | 167      | 16.7804            | 2,802.34            | 17.6600                   | <b>2,949.22</b>           | 146.88                           | <b>88</b>                   | <b>2.97</b> |
| CHINA INFORMATION TECH<br>INC       | CNIT   | 04/06/10 | 268      | 6.6998             | 1,795.57            | 4.5000                    | 1,206.00                  | (589.57)                         |                             |             |
|                                     |        | 05/07/10 | 169      | 6.1520             | 1,039.70            | 4.5000                    | 760.50                    | (279.20)                         |                             |             |
| <b>Subtotal</b>                     |        |          | 437      |                    | 2,835.27            |                           | <b>1,966.50</b>           | (868.77)                         |                             |             |
| CHINA MOBILE LTD SPN ADR            | CHL    | 10/13/08 | 25       | 51.3800            | 1,284.50            | 49.1400                   | 1,228.50                  | (56.00)                          | 42                          | 3.38        |
|                                     |        | 10/21/08 | 36       | 43.7700            | 1,575.72            | 49.1400                   | 1,769.04                  | 193.32                           | 60                          | 3.38        |
|                                     |        | 08/18/09 | 15       | 54.1800            | 812.70              | 49.1400                   | 737.10                    | (75.60)                          | 25                          | 3.38        |
|                                     |        | 07/09/10 | 12       | 51.0300            | 612.36              | 49.1400                   | 589.68                    | (22.68)                          | 20                          | 3.38        |
| <b>Subtotal</b>                     |        |          | 88       |                    | 4,285.28            |                           | <b>4,324.32</b>           | 39.04                            | <b>147</b>                  | <b>3.38</b> |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description         | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|---------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| CHINA PETE CHEM SPN ADR                     | SNP    | 09/24/10 | 7        | 87.1871            | 610.31              | 110.2200                  | 771.54                    | 161.23                           | 18 2.24                            |
|                                             |        | 09/27/10 | 20       | 87.4150            | 1,748.30            | 110.2200                  | 2,204.40                  | 456.10                           | 50 2.24                            |
|                                             |        | 12/14/10 | 11       | 95.7709            | 1,053.48            | 110.2200                  | 1,212.42                  | 158.94                           | 28 2.24                            |
| Subtotal                                    |        |          | 38       |                    | 3,412.09            |                           | <b>4,188.36</b>           | <b>776.27</b>                    | <b>96 2.24</b>                     |
| CHINA UNICOM HONG KONG<br>LTD               | CHU    | 06/03/09 | 119      | 14.3980            | 1,713.37            | 16.4600                   | 1,958.74                  | 245.37                           | 25 1.27                            |
|                                             |        | 09/02/10 | 20       | 14.6100            | 292.20              | 16.4600                   | 329.20                    | 37.00                            | 5 1.27                             |
| Subtotal                                    |        |          | 139      |                    | 2,005.57            |                           | <b>2,287.94</b>           | <b>282.37</b>                    | <b>30 1.27</b>                     |
| CHIPOTLE MEXICAN GRILL                      | CMG    | 11/02/10 | 2        | 212.2150           | 424.43              | 218.9200                  | 437.84                    | 13.41                            |                                    |
|                                             |        | 11/08/10 | 2        | 230.6500           | 461.30              | 218.9200                  | 437.84                    | (23.46)                          |                                    |
|                                             |        | 11/17/10 | 2        | 229.4700           | 458.94              | 218.9200                  | 437.84                    | (21.10)                          |                                    |
| Subtotal                                    |        |          | 6        |                    | 1,344.67            |                           | <b>1,313.52</b>           | <b>(31.15)</b>                   |                                    |
| CHUBB CORP                                  | CB     | 02/17/10 | 24       | 49.9837            | 1,199.61            | 57.9300                   | 1,390.32                  | 190.71                           | 36 2.55                            |
|                                             |        | 10/26/10 | 4        | 58.4825            | 233.93              | 57.9300                   | 231.72                    | (2.21)                           | 6 2.55                             |
|                                             |        | 10/27/10 | 10       | 58.1190            | 581.19              | 57.9300                   | 579.30                    | (1.89)                           | 15 2.55                            |
|                                             |        | 10/28/10 | 10       | 57.9440            | 579.44              | 57.9300                   | 579.30                    | (0.14)                           | 15 2.55                            |
|                                             |        | 11/02/10 | 8        | 58.7150            | 469.72              | 57.9300                   | 463.44                    | (6.28)                           | 12 2.55                            |
|                                             |        | 11/17/10 | 12       | 57.2366            | 686.84              | 57.9300                   | 695.16                    | 8.32                             | 18 2.55                            |
|                                             |        | 11/24/10 | 17       | 57.3164            | 974.38              | 57.9300                   | 984.81                    | 10.43                            | 26 2.55                            |
| Subtotal                                    |        |          | 85       |                    | 4,725.11            |                           | <b>4,924.05</b>           | <b>198.94</b>                    | <b>128 2.55</b>                    |
| CIE GENERALE DES<br>ETABLISSEMENTS MICHELIN | MGDDY  | 12/08/10 | 149      | 14.5983            | 2,175.15            | 14.5900                   | <b>2,173.91</b>           | <b>(1.24)</b>                    | <b>27 1.24</b>                     |
| CISCO SYSTEMS INC COM                       | CSCO   | 05/13/10 | 24       | 25.5504            | 613.21              | 21.1500                   | 507.60                    | (105.61)                         |                                    |
|                                             |        | 07/09/10 | 62       | 22.8200            | 1,414.84            | 21.1500                   | 1,311.30                  | (103.54)                         |                                    |
|                                             |        | 08/10/10 | 144      | 24.4595            | 3,522.18            | 21.1500                   | 3,045.60                  | (476.58)                         |                                    |
|                                             |        | 09/02/10 | 6        | 20.5333            | 123.20              | 21.1500                   | 126.90                    | 3.70                             |                                    |
| Subtotal                                    |        |          | 236      |                    | 5,673.43            |                           | <b>4,991.40</b>           | <b>(682.03)</b>                  |                                    |



ANTZ FOUNDATION

Account Number: 7EG-99046

January 01, 2011 - January 31, 2011

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued)<br>Description | Symbol   | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|----------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
|                                     |          |          |          | Cost Basis |  |                     |                           |                           |                                         |                             |
| CITIGROUP INC                       | C        | 05/13/10 | 536      | 4.1800     |  | 2,240.48            | 4.8200                    | 2,583.52                  | 343.04                                  |                             |
|                                     |          | 06/28/10 | 1,062    | 4.0609     |  | 4,312.68            | 4.8200                    | 5,118.84                  | 806.16                                  |                             |
|                                     |          | 07/26/10 | 691      | 4.1695     |  | 2,881.19            | 4.8200                    | 3,330.62                  | 449.43                                  |                             |
|                                     |          | 07/27/10 | 67       | 4.2617     |  | 285.54              | 4.8200                    | 322.94                    | 37.40                                   |                             |
|                                     |          | 07/27/10 | 675      | 4.2516     |  | 2,869.83            | 4.8200                    | 3,253.50                  | 383.67                                  |                             |
|                                     |          | 07/30/10 | 281      | 4.1677     |  | 1,171.15            | 4.8200                    | 1,354.42                  | 183.27                                  |                             |
|                                     |          | 09/02/10 | 57       | 3.9498     |  | 225.14              | 4.8200                    | 274.74                    | 49.60                                   |                             |
|                                     |          | 09/16/10 | 269      | 3.9600     |  | 1,065.24            | 4.8200                    | 1,296.58                  | 231.34                                  |                             |
|                                     |          | 10/28/10 | 91       | 4.2300     |  | 384.93              | 4.8200                    | 438.62                    | 53.69                                   |                             |
|                                     |          |          | 3,729    |            |  | 15,436.18           |                           | 17,973.78                 | 2,537.60                                |                             |
| Subtotal                            |          |          |          |            |  | 666.16              | 63.1800                   | 1,010.88                  | 344.72                                  |                             |
| CITRIX SYSTEMS INC COM              | CTXS     | 10/09/09 | 16       | 41.6350    |  | 666.16              | 63.1800                   | 1,010.88                  | 344.72                                  |                             |
|                                     |          | 10/23/09 | 60       | 39.3130    |  | 2,358.78            | 63.1800                   | 3,790.80                  | 1,432.02                                |                             |
|                                     |          | 04/22/10 | 65       | 48.4310    |  | 3,148.02            | 63.1800                   | 4,106.70                  | 958.68                                  |                             |
|                                     |          | 07/09/10 | 3        | 44.7500    |  | 134.25              | 63.1800                   | 189.54                    | 55.29                                   |                             |
|                                     |          | 07/27/10 | 30       | 48.1286    |  | 1,443.86            | 63.1800                   | 1,895.40                  | 451.54                                  |                             |
|                                     |          | 10/25/10 | 17       | 61.0976    |  | 1,038.66            | 63.1800                   | 1,074.06                  | 35.40                                   |                             |
|                                     |          | 10/26/10 | 5        | 61.9420    |  | 309.71              | 63.1800                   | 315.90                    | 6.19                                    |                             |
|                                     |          | 10/28/10 | 5        | 64.8660    |  | 324.33              | 63.1800                   | 315.90                    | (8.43)                                  |                             |
|                                     |          |          | 201      |            |  | 9,423.77            |                           | 12,699.18                 | 3,275.41                                |                             |
|                                     |          |          |          |            |  | 5,969.50            | 90.0400                   | 8,193.64                  | 2,224.14                                |                             |
| Subtotal                            |          |          |          |            |  | 2,049.04            | 90.0400                   | 3,061.36                  | 1,012.32                                |                             |
| CLEAN HARBORS INC                   | CLH      | 05/03/10 | 91       | 65.5989    |  | 5,969.50            | 90.0400                   | 8,193.64                  | 2,224.14                                |                             |
|                                     |          | 05/07/10 | 34       | 60.2658    |  | 2,049.04            | 90.0400                   | 3,061.36                  | 1,012.32                                |                             |
|                                     |          | 05/24/10 | 12       | 62.5475    |  | 750.57              | 90.0400                   | 1,080.48                  | 329.91                                  |                             |
|                                     |          | 06/09/10 | 21       | 66.2223    |  | 1,390.67            | 90.0400                   | 1,890.84                  | 500.17                                  |                             |
| Subtotal                            |          |          | 158      |            |  | 10,159.78           |                           | 14,226.32                 | 4,066.54                                |                             |
| CLIFFS NATURAL RESOURCES<br>INC     | CLF      | 01/03/11 | 13       | 81.8915    |  | 1,064.59            | 85.4600                   | 1,110.98                  | 46.39                                   | 8 .65                       |
|                                     |          | 01/21/11 | 6        | 84.2400    |  | 505.44              | 85.4600                   | 512.76                    | 7.32                                    | 4 .65                       |
|                                     | Subtotal |          | 19       |            |  | 1,570.03            |                           | 1,623.74                  | 53.71                                   | 12 .65                      |



ANTZ FOUNDATION

Account Number: 7EG-99046

January 01, 2011 - January 31, 2011

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued)       | Symbol        | Quantity | Unit       | Total      | Estimated    | Estimated    | Unrealized  | Estimated     | Current |
|----------------------------|---------------|----------|------------|------------|--------------|--------------|-------------|---------------|---------|
| Description                | Acquired      |          | Cost Basis | Cost Basis | Market Price | Market Value | Gain/(Loss) | Annual Income | Yield%  |
| CME GROUP INC              | CME 12/01/10  | 7        | 299.1385   | 2,093.97   | 308.5600     | 2,159.92     | 65.95       | 33            | 1.49    |
|                            | 12/02/10      | 7        | 310.0914   | 2,170.64   | 308.5600     | 2,159.92     | (10.72)     | 33            | 1.49    |
| Subtotal                   |               | 14       |            | 4,264.61   |              | 4,319.84     | 55.23       | 66            | 1.49    |
| CMS ENERGY CORP            | CMS 05/06/09  | 34       | 12.1102    | 411.75     | 19.5000      | 663.00       | 251.25      | 29            | 4.30    |
|                            | 05/07/09      | 61       | 11.9983    | 731.90     | 19.5000      | 1,189.50     | 457.60      | 52            | 4.30    |
|                            | 08/18/09      | 23       | 13.0800    | 300.84     | 19.5000      | 448.50       | 147.66      | 20            | 4.30    |
|                            | 09/02/10      | 22       | 17.8581    | 392.88     | 19.5000      | 429.00       | 36.12       | 19            | 4.30    |
| Subtotal                   |               | 140      |            | 1,837.37   |              | 2,730.00     | 892.63      | 120           | 4.30    |
| ↓ CNOOC LTD ADR            | CEO 02/11/10  | 10       | 158.8020   | 1,588.02   | 222.6600     | 2,226.60     | 638.58      | 48            | 2.13    |
|                            | 03/23/10      | 7        | 160.9785   | 1,126.85   | 222.6600     | 1,558.62     | 431.77      | 34            | 2.13    |
|                            | 04/29/10      | 8        | 177.0287   | 1,416.23   | 222.6600     | 1,781.28     | 365.05      | 38            | 2.13    |
|                            | 09/02/10      | 1        | 173.1100   | 173.11     | 222.6600     | 222.66       | 49.55       | 5             | 2.13    |
| Subtotal                   |               | 26       |            | 4,304.21   |              | 5,789.16     | 1,484.95    | 125           | 2.13    |
| COACH INC                  | COH 01/29/10  | 80       | 35.2861    | 2,822.89   | 54.0900      | 4,327.20     | 1,504.31    | 48            | 1.10    |
|                            | 11/12/10      | 8        | 52.3037    | 418.43     | 54.0900      | 432.72       | 14.29       | 5             | 1.10    |
| Subtotal                   |               | 88       |            | 3,241.32   |              | 4,759.92     | 1,518.60    | 53            | 1.10    |
| COCA COLA COM              | KO 01/12/10   | 12       | 56.6208    | 679.45     | 62.8500      | 754.20       | 74.75       | 22            | 2.80    |
|                            | 01/28/10      | 66       | 54.3987    | 3,590.32   | 62.8500      | 4,148.10     | 557.78      | 117           | 2.80    |
|                            | 02/10/10      | 17       | 53.9205    | 916.65     | 62.8500      | 1,068.45     | 151.80      | 30            | 2.80    |
|                            | 03/05/10      | 61       | 54.5803    | 3,329.40   | 62.8500      | 3,833.85     | 504.45      | 108           | 2.80    |
|                            | 07/09/10      | 26       | 52.3700    | 1,361.62   | 62.8500      | 1,634.10     | 272.48      | 46            | 2.80    |
|                            | 11/23/10      | 8        | 63.5500    | 508.40     | 62.8500      | 502.80       | (5.60)      | 15            | 2.80    |
| Subtotal                   |               | 190      |            | 10,385.84  |              | 11,941.50    | 1,555.66    | 338           | 2.80    |
| COEUR D'ALENE MINES CORP   | CDE 01/26/11  | 17       | 22.8776    | 388.92     | 23.3800      | 397.46       | 8.54        |               |         |
| COGNIZANT TECH SOLUTIONS A | CTSH 05/04/09 | 61       | 25.9193    | 1,581.08   | 72.9500      | 4,449.95     | 2,868.87    |               |         |
|                            | 07/27/09      | 101      | 30.4867    | 3,079.16   | 72.9500      | 7,367.95     | 4,288.79    |               |         |
|                            | 08/18/09      | 120      | 33.8873    | 4,066.48   | 72.9500      | 8,754.00     | 4,687.52    |               |         |
|                            | 10/28/10      | 5        | 67.4100    | 337.05     | 72.9500      | 364.75       | 27.70       |               |         |
| Subtotal                   |               | 287      |            | 9,063.77   |              | 20,936.65    | 11,872.88   |               |         |





ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| COLGATE PALMOLIVE                   | CL     | 01/22/10 | 17       | 80.9058            | 1,375.40            | 76.7700                   | 1,305.09                  | (70.31)                   | 37            | 2.76                        |
|                                     |        | 07/09/10 | 11       | 82.3600            | 905.96              | 76.7700                   | 844.47                    | (61.49)                   | 24            | 2.76                        |
| Subtotal                            |        |          | 28       |                    | 2,281.36            |                           | 2,149.56                  | (131.80)                  | 61            | 2.76                        |
| COMERICA INC COM                    | CMA    | 10/15/09 | 47       | 31.3402            | 1,472.99            | 38.2000                   | 1,795.40                  | 322.41                    | 19            | 1.04                        |
|                                     |        | 03/09/10 | 23       | 35.5686            | 818.08              | 38.2000                   | 878.60                    | 60.52                     | 10            | 1.04                        |
|                                     |        | 10/20/10 | 15       | 35.2660            | 528.99              | 38.2000                   | 573.00                    | 44.01                     | 6             | 1.04                        |
|                                     |        | 01/18/11 | 18       | 38.8416            | 699.15              | 38.2000                   | 687.60                    | (11.55)                   | 8             | 1.04                        |
| Subtotal                            |        |          | 103      |                    | 3,519.21            |                           | 3,934.60                  | 415.39                    | 43            | 1.04                        |
| COMPASS MINERALS INTL<br>INC        | CMP    | 02/26/09 | 35       | 52.1602            | 1,825.61            | 91.8700                   | 3,215.45                  | 1,389.84                  | 55            | 1.69                        |
|                                     |        | 08/18/09 | 33       | 51.0200            | 1,683.66            | 91.8700                   | 3,031.71                  | 1,348.05                  | 52            | 1.69                        |
|                                     |        | 03/15/10 | 13       | 80.5000            | 1,046.50            | 91.8700                   | 1,194.31                  | 147.81                    | 21            | 1.69                        |
|                                     |        | 07/09/10 | 16       | 76.8200            | 1,229.12            | 91.8700                   | 1,469.92                  | 240.80                    | 25            | 1.69                        |
|                                     |        | 09/02/10 | 1        | 72.7200            | 72.72               | 91.8700                   | 91.87                     | 19.15                     | 2             | 1.69                        |
|                                     |        | 10/11/10 | 52       | 79.8980            | 4,154.70            | 91.8700                   | 4,777.24                  | 622.54                    | 82            | 1.69                        |
| Subtotal                            |        |          | 150      |                    | 10,012.31           |                           | 13,780.50                 | 3,768.19                  | 237           | 1.69                        |
| COMPUTER SCIENCE CRP                | CSC    | 04/04/08 | 38       | 41.3292            | 1,570.51            | 53.2900                   | 2,025.02                  | 454.51                    | 31            | 1.50                        |
|                                     |        | 08/18/09 | 2        | 48.4600            | 96.92               | 53.2900                   | 106.58                    | 9.66                      | 2             | 1.50                        |
| Subtotal                            |        |          | 40       |                    | 1,667.43            |                           | 2,131.60                  | 464.17                    | 33            | 1.50                        |
| CON-WAY INC                         | CNW    | 12/16/09 | 28       | 34.0192            | 952.54              | 34.0200                   | 952.56                    | .02                       | 12            | 1.17                        |
|                                     |        | 05/13/10 | 22       | 35.5804            | 782.77              | 34.0200                   | 748.44                    | (34.33)                   | 9             | 1.17                        |
|                                     |        | 06/09/10 | 16       | 30.3056            | 484.89              | 34.0200                   | 544.32                    | 59.43                     | 7             | 1.17                        |
|                                     |        | 07/28/10 | 13       | 34.5884            | 449.65              | 34.0200                   | 442.26                    | (7.39)                    | 6             | 1.17                        |
|                                     |        | 08/24/10 | 11       | 27.7636            | 305.40              | 34.0200                   | 374.22                    | 68.82                     | 5             | 1.17                        |
| Subtotal                            |        |          | 90       |                    | 2,975.25            |                           | 3,061.80                  | 86.55                     | 39            | 1.17                        |
| CONOCOPHILLIPS                      | COP    | 02/16/10 | 18       | 49.7488            | 895.48              | 71.4600                   | 1,286.28                  | 390.80                    | 40            | 3.07                        |
|                                     |        | 03/01/10 | 14       | 48.8578            | 684.01              | 71.4600                   | 1,000.44                  | 316.43                    | 31            | 3.07                        |
|                                     |        | 03/02/10 | 8        | 49.7375            | 397.90              | 71.4600                   | 571.68                    | 173.78                    | 18            | 3.07                        |
|                                     |        | 09/02/10 | 4        | 54.3200            | 217.28              | 71.4600                   | 285.84                    | 68.56                     | 9             | 3.07                        |
|                                     |        | 10/28/10 | 6        | 59.6666            | 358.00              | 71.4600                   | 428.76                    | 70.76                     | 14            | 3.07                        |
|                                     |        | 12/13/10 | 5        | 65.2460            | 326.23              | 71.4600                   | 357.30                    | 31.07                     | 11            | 3.07                        |

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ANTZ FOUNDATION

Account Number: 7EG-99046

Private Banking and  
Investment Group

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| CONOCOPHILLIPS                      | COP    | 12/14/10 | 5        | 65.6420            | 328.21              | 71.4600                   | 357.30                    | 29.09                            | 11 3.07                            |
|                                     |        | 12/20/10 | 13       | 65.9153            | 856.90              | 71.4600                   | 928.98                    | 72.08                            | 29 3.07                            |
|                                     |        | 12/30/10 | 18       | 68.1144            | 1,226.06            | 71.4600                   | 1,286.28                  | 60.22                            | 40 3.07                            |
|                                     |        | 12/31/10 | 8        | 68.2325            | 545.86              | 71.4600                   | 571.68                    | 25.82                            | 18 3.07                            |
| Subtotal                            |        |          | 99       |                    | 5,835.93            |                           | <b>7,074.54</b>           | 1,238.61                         | <b>221 3.07</b>                    |
| CONSOL ENERGY INC COM               | CNX    | 03/25/10 | 2        | 43.6800            | 87.36               | 49.7000                   | 99.40                     | 12.04                            | 1 .80                              |
|                                     |        | 08/20/10 | 20       | 34.1075            | 682.15              | 49.7000                   | 994.00                    | 311.85                           | 8 80                               |
|                                     |        | 08/25/10 | 14       | 31.6657            | 443.32              | 49.7000                   | 695.80                    | 252.48                           | 6 .80                              |
|                                     |        | 11/24/10 | 11       | 42.2318            | 464.55              | 49.7000                   | 546.70                    | 82.15                            | 5 .80                              |
| Subtotal                            |        |          | 47       |                    | 1,677.38            |                           | <b>2,335.90</b>           | 658.52                           | <b>20 .80</b>                      |
| CONSTELLATION BRANDS INC            | STZ    | 07/24/09 | 30       | 13.5203            | 405.61              | 19.2200                   | 576.60                    | 170.99                           |                                    |
|                                     |        | 08/18/09 | 12       | 14.0800            | 168.96              | 19.2200                   | 230.64                    | 61.68                            |                                    |
|                                     |        | 10/14/09 | 50       | 16.7496            | 837.48              | 19.2200                   | 961.00                    | 123.52                           |                                    |
|                                     |        | 03/22/10 | 23       | 16.1886            | 372.34              | 19.2200                   | 442.06                    | 69.72                            |                                    |
|                                     |        | 09/02/10 | 15       | 17.1600            | 257.40              | 19.2200                   | 288.30                    | 30.90                            |                                    |
|                                     |        | 01/12/11 | 27       | 19.4159            | 524.23              | 19.2200                   | 518.94                    | (5.29)                           |                                    |
| Subtotal                            |        |          | 157      |                    | 2,566.02            |                           | <b>3,017.54</b>           | 451.52                           |                                    |
| CONSTELLATION ENERGY GP             | CEG    | 04/05/10 | 24       | 36.8820            | 885.17              | 32.2500                   | 774.00                    | (111.17)                         | 24 2.97                            |
|                                     |        | 05/25/10 | 13       | 32.8115            | 426.55              | 32.2500                   | 419.25                    | (7.30)                           | 13 2.97                            |
|                                     |        | 09/02/10 | 7        | 30.9385            | 216.57              | 32.2500                   | 225.75                    | 9.18                             | 7 2.97                             |
| Subtotal                            |        |          | 44       |                    | 1,528.29            |                           | <b>1,419.00</b>           | (109.29)                         | <b>44 2.97</b>                     |
| CORNING INC                         | GLW    | 05/28/10 | 11       | 17.5009            | 192.51              | 22.2100                   | 244.31                    | 51.80                            | 3 .90                              |
|                                     |        | 06/02/10 | 103      | 16.6347            | 1,713.38            | 22.2100                   | 2,287.63                  | 574.25                           | 21 .90                             |
|                                     |        | 06/03/10 | 30       | 16.9726            | 509.18              | 22.2100                   | 666.30                    | 157.12                           | 6 .90                              |
|                                     |        | 06/11/10 | 147      | 18.3493            | 2,697.35            | 22.2100                   | 3,264.87                  | 567.52                           | 30 .90                             |
|                                     |        | 09/02/10 | 10       | 16.5550            | 165.55              | 22.2100                   | 222.10                    | 56.55                            | 2 .90                              |
| Subtotal                            |        |          | 301      |                    | 5,277.97            |                           | <b>6,685.21</b>           | 1,407.24                         | <b>62 .90</b>                      |



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ANTZ FOUNDATION

Account Number: 7EG-99046

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)     | Symbol         | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|--------------------------|----------------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|----------------|
| DESCRIPTION              |                |          |                 |                  |                        |                        |                        |               |                |
| CORUS ENTMT INC CL B N V | CJREF 01/21/10 | 91       | 18.6223         | 1,694.63         | 22.4443                | 2,042.43               | 347.80                 | 69            | 3.35           |
|                          | 02/22/10       | 28       | 18.0096         | 504.27           | 22.4443                | 628.44                 | 124.17                 | 22            | 3.35           |
|                          | 07/09/10       | 20       | 18.6100         | 372.20           | 22.4443                | 448.89                 | 76.69                  | 16            | 3.35           |
| <b>Subtotal</b>          |                | 139      |                 | 2,571.10         |                        | <b>3,119.76</b>        | <b>548.66</b>          | <b>107</b>    | <b>3.35</b>    |
| COVENTRY HEALTH CARE INC | CVH 09/11/09   | 23       | 24.5191         | 563.94           | 29.9700                | 689.31                 | 125.37                 |               |                |
|                          | 09/14/09       | 90       | 24.6545         | 2,218.91         | 29.9700                | 2,697.30               | 478.39                 |               |                |
|                          | 09/02/10       | 20       | 20.7760         | 415.52           | 29.9700                | 599.40                 | 183.88                 |               |                |
| <b>Subtotal</b>          |                | 133      |                 | 3,198.37         |                        | <b>3,986.01</b>        | <b>787.64</b>          |               |                |
| COVIDIEN PLC SHS         | COV 01/29/10   | 36       | 50.6738         | 1,824.26         | 47.4700                | 1,708.92               | (115.34)               | 29            | 1.68           |
|                          | 04/30/10       | 59       | 48.1661         | 2,841.80         | 47.4700                | 2,800.73               | (41.07)                | 48            | 1.68           |
| <b>Subtotal</b>          |                | 95       |                 | 4,666.06         |                        | <b>4,509.65</b>        | <b>(156.41)</b>        | <b>77</b>     | <b>1.68</b>    |
| CREDIT SUISSE GP SP ADR  | CS 08/18/09    | 56       | 49.4742         | 2,770.56         | 44.7100                | 2,503.76               | (266.80)               | 65            | 2.59           |
|                          | 02/12/10       | 66       | 42.6187         | 2,812.84         | 44.7100                | 2,950.86               | 138.02                 | 77            | 2.59           |
|                          | 07/21/10       | 33       | 41.9636         | 1,384.80         | 44.7100                | 1,475.43               | 90.63                  | 39            | 2.59           |
|                          | 09/02/10       | 10       | 45.0970         | 450.97           | 44.7100                | 447.10                 | (3.87)                 | 12            | 2.59           |
| <b>Subtotal</b>          |                | 165      |                 | 7,419.17         |                        | <b>7,377.15</b>        | <b>(42.02)</b>         | <b>193</b>    | <b>2.59</b>    |
| CROWN CASTLE INTL CORP   | CCI 11/13/08   | 42       | 13.3100         | 559.02           | 42.1700                | 1,771.14               | 1,212.12               |               |                |
|                          | 11/25/08       | 52       | 12.5192         | 651.00           | 42.1700                | 2,192.84               | 1,541.84               |               |                |
|                          | 09/02/10       | 10       | 40.9100         | 409.10           | 42.1700                | 421.70                 | 12.60                  |               |                |
| <b>Subtotal</b>          |                | 104      |                 | 1,619.12         |                        | <b>4,385.68</b>        | <b>2,766.56</b>        |               |                |
| CROWN HLDGS INC          | CCK 06/29/10   | 120      | 24.8969         | 2,987.63         | 33.3600                | 4,003.20               | 1,015.57               |               |                |
|                          | 06/30/10       | 114      | 25.1850         | 2,871.09         | 33.3600                | 3,803.04               | 931.95                 |               |                |
|                          | 07/14/10       | 42       | 26.0804         | 1,095.38         | 33.3600                | 1,401.12               | 305.74                 |               |                |
| <b>Subtotal</b>          |                | 276      |                 | 6,954.10         |                        | <b>9,207.36</b>        | <b>2,253.26</b>        |               |                |
| CTRP.COM INTL LTD ADR    | CTRP 11/23/10  | 53       | 46.4237         | 2,460.46         | 41.1600                | 2,181.48               | (278.98)               |               |                |
|                          | 11/24/10       | 36       | 47.9286         | 1,725.43         | 41.1600                | 1,481.76               | (243.67)               |               |                |
| <b>Subtotal</b>          |                | 89       |                 | 4,185.89         |                        | <b>3,663.24</b>        | <b>(522.65)</b>        |               |                |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)    | Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss)/Annual | Estimated Current Yield% |
|-------------------------|-------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|-------------------------------|--------------------------|
| CUMMINS INC             | COM         | CMI    | 07/22/09 | 36       | 39.7450         | 1,430.82         | 105.8800               | 3,811.68               | 2,380.86                      | 38 .99                   |
|                         |             |        | 04/29/10 | 45       | 76.5837         | 3,446.27         | 105.8800               | 4,764.60               | 1,318.33                      | 48 .99                   |
|                         |             |        |          | 81       |                 | 4,877.09         |                        | <b>8,576.28</b>        | 3,699.19                      | <b>86</b> .99            |
| Subtotal                |             |        |          |          |                 |                  |                        | 34.20                  | 3.72                          | 1 1.46                   |
| CVS CAREMARK CORP       |             | CVS    | 11/10/09 | 1        | 30.4800         | 30.48            | 34.2000                | 2,667.60               | 333.26                        | 39 1.46                  |
|                         |             |        | 11/12/09 | 78       | 29.9274         | 2,334.34         | 34.2000                | 581.40                 | .98.27                        | 9 1.46                   |
|                         |             |        | 09/02/10 | 17       | 28.4194         | 483.13           | 34.2000                | 3,283.20               | 435.25                        | <b>49</b> 1.46           |
| Subtotal                |             |        |          | 96       |                 | 2,847.95         |                        | 3,500.56               | 630.35                        | 7 .17                    |
| DANAHER CORP DEL        | COM         | DHR    | 04/18/08 | 76       | 37.7659         | 2,870.21         | 46.0600                | 829.08                 | 187.56                        | 2 .17                    |
|                         |             |        | 11/05/09 | 18       | 35.6400         | 641.52           | 46.0600                | 690.90                 | 124.80                        | 2 .17                    |
|                         |             |        | 07/09/10 | 15       | 37.7400         | 566.10           | 46.0600                | 92.12                  | 15.09                         | 1 .17                    |
|                         |             |        | 09/02/10 | 2        | 38.5150         | 77.03            | 46.0600                | <b>5,112.66</b>        | 957.80                        | <b>12</b> .17            |
| Subtotal                |             |        |          | 111      |                 | 4,154.86         |                        | 1,815.02               | 14.86                         | 31 1.68                  |
| † DANONE-SPONS          | ADR         | DANOY  | 10/08/08 | 151      | 11.9215         | 1,800.16         | 12.0200                | 348.58                 | 24.65                         | 6 1.68                   |
|                         |             |        | 09/02/10 | 29       | 11.1700         | 323.93           | 12.0200                | <b>2,163.60</b>        | 39.51                         | <b>37</b> 1.68           |
| Subtotal                |             |        |          | 180      |                 | 2,124.09         |                        | 1,177.75               | 343.30                        | 32 2.71                  |
| DARDEN RESTAURANTS INC  |             | DRI    | 10/16/09 | 25       | 33.3780         | 834.45           | 47.1100                | 706.65                 | 42.00                         | 20 2.71                  |
|                         |             |        | 09/02/10 | 15       | 44.3100         | 664.65           | 47.1100                | 518.21                 | 11.39                         | 15 2.71                  |
|                         |             |        | 01/13/11 | 11       | 46.0745         | 506.82           | 47.1100                | <b>2,402.61</b>        | 396.69                        | <b>67</b> 2.71           |
| Subtotal                |             |        |          | 51       |                 | 2,005.92         |                        | 866.47                 | 128.85                        | 5 .54                    |
| DASSAULT SYS SA SPN ADR |             | DASTY  | 07/20/10 | 11       | 67.0563         | 737.62           | 78.7700                | 1,181.55               | 174.80                        | 7 .54                    |
|                         |             |        | 07/21/10 | 15       | 67.1166         | 1,006.75         | 78.7700                | 708.93                 | 163.57                        | 4 .54                    |
|                         |             |        | 08/31/10 | 9        | 60.5955         | 545.36           | 78.7700                | 393.85                 | 80.52                         | 3 .54                    |
|                         |             |        | 09/01/10 | 5        | 62.6660         | 313.33           | 78.7700                | <b>3,150.80</b>        | 547.74                        | <b>19</b> .54            |
| Subtotal                |             |        |          | 40       |                 | 2,603.06         |                        | 3,500.56               | 258.92                        |                          |
| DELL INC                |             | DELL   | 08/30/10 | 266      | 12.1866         | 3,241.64         | 13.1600                | 987.00                 | 62.50                         |                          |
|                         |             |        | 09/13/10 | 75       | 12.3266         | 924.50           | 13.1600                | <b>4,487.56</b>        | 321.42                        |                          |
| Subtotal                |             |        |          | 341      |                 | 4,166.14         |                        |                        |                               |                          |



ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)      | Symbol | Acquired             | Quantity   | Unit<br>Cost Basis | Total<br>Cost Basis  | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield % |
|---------------------------|--------|----------------------|------------|--------------------|----------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|---------|
| Denbury Res Inc           | DNR    | 03/10/10<br>07/09/10 | 104<br>19  | 15.8450<br>14.9900 | 1,647.89<br>284.81   | 20.3500<br>20.3500        | 2,116.40<br>386.65        | 468.51<br>101.84                 |                             |         |
| Subtotal                  |        |                      | 123        |                    | 1,932.70             |                           | 2,503.05                  | 570.35                           |                             |         |
| DENSO CP UNSPONSORED ADR  | DNZOY  | 10/14/10             | 216        | 15.4541            | 3,338.10             | 18.4000                   | 3,974.40                  | 636.30                           | 15                          | .37     |
| ↑ DENTSPLY INTL INC       | XRAY   | 01/13/11             | 10         | 36.3330            | 363.33               | 35.4800                   | 354.80                    | (8.53)                           | 2                           | .56     |
| DEUTSCHE BOERSE AG SHS    | DBOEY  | 09/04/09<br>01/25/10 | 807<br>195 | 7.8179<br>7.2845   | 6,309.05<br>1,420.48 | 7.5500<br>7.5500          | 6,092.85<br>1,472.25      | (216.20)<br>51.77                | 140                         | 2.29    |
|                           |        | 07/09/10             | 127        | 6.6600             | 845.82               | 7.5500                    | 958.85                    | 113.03                           | 34                          | 2.29    |
|                           |        | 09/02/10             | 49         | 6.4055             | 313.87               | 7.5500                    | 369.95                    | 56.08                            | 22                          | 2.29    |
| Subtotal                  |        |                      | 1,178      |                    | 8,889.22             |                           | 8,893.90                  | 4.68                             | 9                           | 2.29    |
| DEVON ENERGY CORP NEW     | DVN    | 09/09/10             | 6          | 63.9100            | 383.46               | 88.6900                   | 532.14                    | 148.68                           | 205                         | 2.29    |
|                           |        | 09/16/10             | 4          | 62.0400            | 248.16               | 88.6900                   | 354.76                    | 106.60                           | 4                           | .72     |
|                           |        | 11/08/10             | 7          | 71.5842            | 501.09               | 88.6900                   | 620.83                    | 119.74                           | 3                           | .72     |
|                           |        | 11/12/10             | 7          | 72.5128            | 507.59               | 88.6900                   | 620.83                    | 113.24                           | 5                           | .72     |
|                           |        | 11/29/10             | 10         | 70.4700            | 704.70               | 88.6900                   | 886.90                    | 182.20                           | 5                           | .72     |
| Subtotal                  |        |                      | 34         |                    | 2,345.00             |                           | 3,015.46                  | 670.46                           | 7                           | .72     |
| ↓ DIAGEO PLC SPSD ADR NEW | DEO    | 06/23/09<br>08/18/09 | 24<br>13   | 57.2454<br>62.1900 | 1,373.89<br>808.47   | 76.8000<br>76.8000        | 1,843.20<br>998.40        | 469.31<br>189.93                 | 24                          | .72     |
| Subtotal                  |        |                      | 37         |                    | 2,182.36             |                           | 2,841.60                  | 659.24                           | 57                          | 3.07    |
| DIRECTV GROUP HLDNGS CLA  | DTV    | 02/03/10<br>02/04/10 | 25<br>29   | 31.4832<br>30.7931 | 787.08<br>893.00     | 42.3900<br>42.3900        | 1,059.75<br>1,229.31      | 272.67<br>336.31                 | 31                          | 3.07    |
|                           |        | 02/26/10             | 28         | 33.6650            | 942.62               | 42.3900                   | 1,186.92                  | 244.30                           | 88                          | 3.07    |
|                           |        | 07/09/10             | 16         | 35.7000            | 571.20               | 42.3900                   | 678.24                    | 107.04                           |                             |         |
|                           |        | 09/02/10             | 22         | 38.5522            | 848.15               | 42.3900                   | 932.58                    | 84.43                            |                             |         |
| Subtotal                  |        |                      | 120        |                    | 4,042.05             |                           | 5,086.80                  | 1,044.75                         |                             |         |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 January 31, 2011

| EQUITIES (continued)<br>Description   | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|---------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| DISCOVER FINL SVCS                    | DFS    | 09/22/10 | 21       | 16.2190            | 340.60              | 20.5900                   | 432.39                    | 91.79                            | 2 .38                              |
|                                       |        | 09/23/10 | 14       | 16.4135            | 229.79              | 20.5900                   | 288.26                    | 58.47                            | 2 .38                              |
|                                       |        | 09/27/10 | 13       | 16.7284            | 217.47              | 20.5900                   | 267.67                    | 50.20                            | 2 .38                              |
|                                       |        | 10/01/10 | 26       | 16.5215            | 429.56              | 20.5900                   | 535.34                    | 105.78                           | 3 .38                              |
|                                       |        | 10/11/10 | 14       | 17.0542            | 238.76              | 20.5900                   | 288.26                    | 49.50                            | 2 .38                              |
|                                       |        | 10/12/10 | 18       | 16.9494            | 305.09              | 20.5900                   | 370.62                    | 65.53                            | 2 .38                              |
|                                       |        | 10/18/10 | 13       | 17.2392            | 224.11              | 20.5900                   | 267.67                    | 43.56                            | 2 .38                              |
|                                       |        | 11/15/10 | 177      | 18.9896            | 3,361.16            | 20.5900                   | 3,644.43                  | 283.27                           | 15 .38                             |
|                                       |        | 11/16/10 | 48       | 18.3027            | 878.53              | 20.5900                   | 988.32                    | 109.79                           | 4 .38                              |
| Subtotal                              |        |          | 344      |                    | 6,225.07            |                           | <b>7,082.96</b>           | 857.89                           | <b>34</b> .38                      |
| DISCOVERY COMMUNICATN<br>INC SLRIES A | DISCA  | 05/21/09 | 103      | 21.3931            | 2,203.49            | 39.0000                   | 4,017.00                  | 1,813.51                         |                                    |
|                                       |        | 08/18/09 | 73       | 24.6198            | 1,797.25            | 39.0000                   | 2,847.00                  | 1,049.75                         |                                    |
|                                       |        | 10/14/09 | 27       | 30.2081            | 815.62              | 39.0000                   | 1,053.00                  | 237.38                           |                                    |
|                                       |        | 07/09/10 | 37       | 36.4100            | 1,347.17            | 39.0000                   | 1,443.00                  | 95.83                            |                                    |
|                                       |        | 08/31/10 | 6        | 38.0500            | 228.30              | 39.0000                   | 234.00                    | 5.70                             |                                    |
|                                       |        | 11/17/10 | 12       | 41.4308            | 497.17              | 39.0000                   | 468.00                    | (29.17)                          |                                    |
| Subtotal                              |        |          | 258      |                    | 6,889.00            |                           | <b>10,062.00</b>          | 3,173.00                         |                                    |
| DOVER CORP                            | DOV    | 09/24/10 | 35       | 51.7074            | 1,809.76            | 64.1000                   | 2,243.50                  | 433.74                           | 39 1.71                            |
|                                       |        | 10/22/10 | 9        | 52.6900            | 474.21              | 64.1000                   | 576.90                    | 102.69                           | 10 1.71                            |
| Subtotal                              |        |          | 44       |                    | 2,283.97            |                           | <b>2,820.40</b>           | 536.43                           | <b>49</b> 1.71                     |
| DOW CHEMICAL CO                       | DOW    | 08/05/09 | 127      | 23.1945            | 2,945.71            | 35.4800                   | 4,505.96                  | 1,560.25                         | 77 1.69                            |
|                                       |        | 08/18/09 | 226      | 21.0295            | 4,752.67            | 35.4800                   | 8,018.48                  | 3,265.81                         | 136 1.69                           |
|                                       |        | 09/17/09 | 21       | 26.2433            | 551.11              | 35.4800                   | 745.08                    | 193.97                           | 13 1.69                            |
|                                       |        | 10/28/10 | 10       | 30.9840            | 309.84              | 35.4800                   | 354.80                    | 44.96                            | 6 1.69                             |
| Subtotal                              |        |          | 384      |                    | 8,559.33            |                           | <b>13,624.32</b>          | 5,064.99                         | <b>232</b> 1.69                    |
| DR PEPPER SNAPPLE GROUP<br>INC        | DPS    | 10/12/10 | 7        | 34.9285            | 244.50              | 35.4300                   | 248.01                    | 3.51                             | 7 2.82                             |
|                                       |        | 10/15/10 | 7        | 35.1585            | 246.11              | 35.4300                   | 248.01                    | 1.90                             | 7 2.82                             |
|                                       |        | 11/24/10 | 13       | 37.7384            | 490.60              | 35.4300                   | 460.59                    | (30.01)                          | 13 2.82                            |
| Subtotal                              |        |          | 27       |                    | 981.21              |                           | <b>956.61</b>             | (24.60)                          | <b>27</b> 2.82                     |





ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| DR REDDY'S LAB LTD ADR              | RDY    | 08/18/09 | 80       | 16.2763            | 1,302.11            | 35.7400                   | 2,859.20                  | 1,557.09                         | 18 .61                             |
|                                     |        | 01/08/10 | 147      | 26.0950            | 3,835.97            | 35.7400                   | 5,253.78                  | 1,417.81                         | 33 .61                             |
|                                     |        | 07/09/10 | 1        | 31.4500            | 31.45               | 35.7400                   | 35.74                     | 4.29                             | 1 .61                              |
| <b>Subtotal</b>                     |        |          | 228      | 5,169.53           | 5,169.53            |                           | <b>8,148.72</b>           | <b>2,979.19</b>                  | <b>52 .61</b>                      |
| DREAMWORKS ANIMATION INC            | DWA    | 04/22/10 | 21       | 42.8195            | 899.21              | 28.0700                   | 589.47                    | (309.74)                         |                                    |
|                                     |        | 04/23/10 | 47       | 42.9197            | 2,017.23            | 28.0700                   | 1,319.29                  | (697.94)                         |                                    |
|                                     |        | 09/22/10 | 29       | 34.3331            | 995.66              | 28.0700                   | 814.03                    | (181.63)                         |                                    |
| <b>Subtotal</b>                     |        |          | 97       | 3,912.10           | 3,912.10            |                           | <b>2,722.79</b>           | <b>(1,189.31)</b>                |                                    |
| DTE ENERGY COMPANY                  | DTE    | 01/26/10 | 51       | 43.1005            | 2,198.13            | 46.2600                   | 2,359.26                  | 161.13                           | 115 4.84                           |
|                                     |        | 09/02/10 | 11       | 47.3963            | 521.36              | 46.2600                   | 508.86                    | (12.50)                          | 25 4.84                            |
| <b>Subtotal</b>                     |        |          | 62       | 2,719.49           | 2,719.49            |                           | <b>2,868.12</b>           | <b>148.63</b>                    | <b>140 4.84</b>                    |
| DU PONT E I DE NEMOURS              | DD     | 01/18/11 | 10       | 49.9950            | 499.95              | 50.6800                   | 506.80                    | 6.85                             | 17 3.23                            |
|                                     |        | 01/21/11 | 11       | 48.6618            | 535.28              | 50.6800                   | 557.48                    | 22.20                            | 19 3.23                            |
| <b>Subtotal</b>                     |        |          | 21       | 1,035.23           | 1,035.23            |                           | <b>1,064.28</b>           | <b>29.05</b>                     | <b>36 3.23</b>                     |
| E M C CORPORATION MASS              | EMC    | 04/13/09 | 90       | 12.8924            | 1,160.32            | 24.8900                   | 2,240.10                  | 1,079.78                         |                                    |
|                                     |        | 06/03/09 | 150      | 12.4437            | 1,866.56            | 24.8900                   | 3,733.50                  | 1,866.94                         |                                    |
|                                     |        | 07/09/10 | 40       | 19.4500            | 778.00              | 24.8900                   | 995.60                    | 217.60                           |                                    |
| <b>Subtotal</b>                     |        |          | 280      | 3,804.88           | 3,804.88            |                           | <b>6,969.20</b>           | <b>3,164.32</b>                  | <b>76 1.57</b>                     |
| EAST JAPAN RY CO ADR                | EJPY   | 05/07/09 | 439      | 9.5645             | 4,198.82            | 11.0000                   | 4,829.00                  | 630.18                           |                                    |
|                                     |        | 08/18/09 | 21       | 9.9600             | 209.16              | 11.0000                   | 231.00                    | 21.84                            | 4 1.57                             |
|                                     |        | 09/02/10 | 89       | 11.1500            | 992.35              | 11.0000                   | 979.00                    | (13.35)                          | 16 1.57                            |
| <b>Subtotal</b>                     |        |          | 549      | 5,400.33           | 5,400.33            |                           | <b>6,039.00</b>           | <b>638.67</b>                    | <b>96 1.57</b>                     |
| EBAY INC COM                        | EBAY   | 03/19/10 | 47       | 27.3468            | 1,285.30            | 30.3600                   | 1,426.92                  | 141.62                           |                                    |
|                                     |        | 03/22/10 | 62       | 26.8490            | 1,664.64            | 30.3600                   | 1,882.32                  | 217.68                           |                                    |
|                                     |        | 04/14/10 | 175      | 26.8054            | 4,690.95            | 30.3600                   | 5,313.00                  | 622.05                           |                                    |
| <b>Subtotal</b>                     |        |          | 284      | 7,640.89           | 7,640.89            |                           | <b>8,622.24</b>           | <b>981.35</b>                    |                                    |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)     | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|--------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| EDISON INTL CALIF        | EIX    | 07/26/10 | 49       | 33.0034         | 1,617.17         | 36.2800                | 1,777.72               | 160.55                 | 63            | 3.52                     |
|                          |        | 07/27/10 | 10       | 33.5020         | 335.02           | 36.2800                | 362.80                 | 27.78                  | 13            | 3.52                     |
|                          |        | 08/02/10 | 59       | 34.0789         | 2,010.66         | 36.2800                | 2,140.52               | 129.86                 | 76            | 3.52                     |
|                          |        | 09/02/10 | 4        | 34.5375         | 138.15           | 36.2800                | 145.12                 | 6.97                   | 6             | 3.52                     |
| <b>Subtotal</b>          |        |          | 122      |                 | 4,101.00         |                        | <b>4,426.16</b>        | 325.16                 | <b>158</b>    | 3.52                     |
| EDP ENERGIAS DE PORTUGAL | EDPFY  | 05/11/10 | 39       | 33.8917         | 1,321.78         | 38.3100                | 1,494.09               | 172.31                 | 61            | 4.05                     |
| PORTUGAL SPNRD ADR       |        | 05/12/10 | 24       | 34.3283         | 823.88           | 38.3100                | 919.44                 | 95.56                  | 38            | 4.05                     |
|                          |        | 05/27/10 | 35       | 31.4597         | 1,101.09         | 38.3100                | 1,340.85               | 239.76                 | 55            | 4.05                     |
|                          |        | 10/14/10 | 34       | 37.3726         | 1,270.67         | 38.3100                | 1,302.54               | 31.87                  | 53            | 4.05                     |
| <b>Subtotal</b>          |        |          | 132      |                 | 4,517.42         |                        | <b>5,056.92</b>        | 539.50                 | <b>207</b>    | 4.05                     |
| ELDORADO GOLD CORP NEW   | EGO    | 03/12/10 | 56       | 13.3491         | 747.55           | 16.1200                | 902.72                 | 155.17                 | 3             | .31                      |
|                          |        | 06/22/10 | 113      | 17.9268         | 2,025.73         | 16.1200                | 1,821.56               | (204.17)               | 6             | .31                      |
| <b>Subtotal</b>          |        |          | 169      |                 | 2,773.28         |                        | <b>2,724.28</b>        | (49.00)                | <b>9</b>      | .31                      |
| ELI LILLY & CO           | LLY    | 09/27/10 | 127      | 36.1277         | 4,588.22         | 34.7700                | 4,415.79               | (172.43)               | 249           | 5.63                     |
|                          |        | 12/20/10 | 21       | 35.2195         | 739.61           | 34.7700                | 730.17                 | (9.44)                 | 42            | 5.63                     |
|                          |        | 01/14/11 | 17       | 34.8364         | 592.22           | 34.7700                | 591.09                 | (1.13)                 | 34            | 5.63                     |
| <b>Subtotal</b>          |        |          | 165      |                 | 5,920.05         |                        | <b>5,737.05</b>        | (183.00)               | <b>325</b>    | 5.63                     |
| EMERSON ELEC CO          | EMR    | 09/11/09 | 34       | 39.8311         | 1,354.26         | 58.8800                | 2,001.92               | 647.66                 | 47            | 2.34                     |
|                          |        | 07/09/10 | 13       | 46.4100         | 603.33           | 58.8800                | 765.44                 | 162.11                 | 18            | 2.34                     |
|                          |        | 09/16/10 | 17       | 50.2070         | 853.52           | 58.8800                | 1,000.96               | 147.44                 | 24            | 2.34                     |
|                          |        | 09/27/10 | 16       | 53.3481         | 853.57           | 58.8800                | 942.08                 | 88.51                  | 23            | 2.34                     |
|                          |        | 10/04/10 | 8        | 53.5087         | 428.07           | 58.8800                | 471.04                 | 42.97                  | 12            | 2.34                     |
| <b>Subtotal</b>          |        |          | 88       |                 | 4,092.75         |                        | <b>5,181.44</b>        | 1,088.69               | <b>124</b>    | 2.34                     |
| ENERGIZER HLDGS INC COM  | ENR    | 11/02/10 | 22       | 66.5790         | 1,464.74         | 72.7400                | 1,600.28               | 135.54                 |               |                          |
|                          |        | 11/30/10 | 7        | 70.5200         | 493.64           | 72.7400                | 509.18                 | 15.54                  |               |                          |
|                          |        | 01/12/11 | 8        | 72.5000         | 580.00           | 72.7400                | 581.92                 | 1.92                   |               |                          |
| <b>Subtotal</b>          |        |          | 37       |                 | 2,538.38         |                        | <b>2,691.38</b>        | 153.00                 |               |                          |





ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| ENERGY CORP NEW                     | ETR    | 09/30/10 | 5        | 77.2220            | 386.11              | 72.1700                   | 360.85                    | (25.26)                          | 17                          | 4.60   |
|                                     |        | 11/02/10 | 4        | 74.6275            | 298.51              | 72.1700                   | 288.68                    | (9.83)                           | 14                          | 4.60   |
|                                     |        | 11/29/10 | 6        | 71.4750            | 428.85              | 72.1700                   | 433.02                    | 4.17                             | 20                          | 4.60   |
| Subtotal                            |        |          | 15       |                    | 1,113.47            |                           | 1,082.55                  | (30.92)                          | 51                          | 4.60   |
| EOG RESOURCES INC                   | EOG    | 10/14/10 | 6        | 98.9016            | 593.41              | 106.3900                  | 638.34                    | 44.93                            | 4                           | .58    |
|                                     |        | 10/15/10 | 28       | 100.0828           | 2,802.32            | 106.3900                  | 2,978.92                  | 176.60                           | 18                          | .58    |
|                                     |        | 10/18/10 | 27       | 101.3059           | 2,735.26            | 106.3900                  | 2,872.53                  | 137.27                           | 17                          | .58    |
| Subtotal                            |        |          | 61       |                    | 6,130.99            |                           | 6,489.79                  | 358.80                           | 39                          | .58    |
| EQUINIX INC                         | EQIX   | 09/07/10 | 14       | 95.7485            | 1,340.48            | 88.4200                   | 1,237.88                  | (102.60)                         |                             |        |
|                                     |        | 09/24/10 | 5        | 102.0560           | 510.28              | 88.4200                   | 442.10                    | (68.18)                          |                             |        |
|                                     |        | 10/06/10 | 5        | 76.6260            | 383.13              | 88.4200                   | 442.10                    | 58.97                            |                             |        |
|                                     |        | 10/07/10 | 2        | 71.8600            | 143.72              | 88.4200                   | 176.84                    | 33.12                            |                             |        |
|                                     |        | 12/17/10 | 6        | 80.6566            | 483.94              | 88.4200                   | 530.52                    | 46.58                            |                             |        |
|                                     |        | 01/03/11 | 7        | 84.4728            | 591.31              | 88.4200                   | 618.94                    | 27.63                            |                             |        |
| Subtotal                            |        |          | 39       |                    | 3,452.86            |                           | 3,448.38                  | (4.48)                           |                             |        |
| ERICSSON LM TEL CL B ADR            | ERIC   | 03/26/10 | 188      | 10.2129            | 1,920.04            | 12.3634                   | 2,324.32                  | 404.28                           | 37                          | 1.56   |
| SEK 10 NEW                          |        | 09/02/10 | 36       | 10.4297            | 375.47              | 12.3634                   | 445.08                    | 69.61                            | 7                           | 1.56   |
| Subtotal                            |        |          | 224      |                    | 2,295.51            |                           | 2,769.40                  | 473.89                           | 44                          | 1.56   |
| ERSTE GROUP BK SP ADR               | EBKD   | 10/13/10 | 65       | 22.6738            | 1,473.80            | 25.1000                   | 1,631.50                  | 157.70                           | 19                          | 1.13   |
|                                     |        | 10/14/10 | 38       | 22.7973            | 866.30              | 25.1000                   | 953.80                    | 87.50                            | 11                          | 1.13   |
| Subtotal                            |        |          | 103      |                    | 2,340.10            |                           | 2,585.30                  | 245.20                           | 30                          | 1.13   |
| ESPRIT HOLDING LTD SP ADR           | ESPG   | 02/12/10 | 125      | 15.1816            | 1,897.71            | 9.4900                    | 1,186.25                  | (711.46)                         | 41                          | 3.39   |
|                                     |        | 05/07/10 | 89       | 12.9198            | 1,149.87            | 9.4900                    | 844.61                    | (305.26)                         | 29                          | 3.39   |
| Subtotal                            |        |          | 214      |                    | 3,047.58            |                           | 2,030.86                  | (1,016.72)                       | 70                          | 3.39   |
| EXPEDITORS INTL WASH INC            | EXPD   | 08/06/10 | 206      | 43.6330            | 8,988.40            | 50.6700                   | 10,438.02                 | 1,449.62                         | 83                          | .78    |

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Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| EXPERIAN PLC SP ADR                 | EXPGY  | 05/14/08 | 262      | 8.1574             | 2,137.24            | 12.4600                   | 3,264.52                  | 1,127.28                  | 58            | 1.76                        |
|                                     |        | 06/23/09 | 92       | 7.5827             | 697.61              | 12.4600                   | 1,146.32                  | 448.71                    | 21            | 1.76                        |
|                                     |        | 08/18/09 | 110      | 8.6600             | 952.60              | 12.4600                   | 1,370.60                  | 418.00                    | 25            | 1.76                        |
|                                     |        | 07/09/10 | 95       | 9.2100             | 874.95              | 12.4600                   | 1,183.70                  | 308.75                    | 21            | 1.76                        |
| Subtotal                            |        |          | 559      |                    | 4,662.40            |                           | 6,965.14                  | 2,302.74                  | 125           | 1.76                        |
| EXPRESS SCRIPTS INC COM             | ESRX   | 06/14/10 | 82       | 53.4615            | 4,383.85            | 56.3300                   | 4,619.06                  | 235.21                    |               |                             |
|                                     |        | 09/02/10 | 6        | 43.6200            | 261.72              | 56.3300                   | 337.98                    | 76.26                     |               |                             |
| Subtotal                            |        |          | 88       |                    | 4,645.57            |                           | 4,957.04                  | 311.47                    |               |                             |
| EXXON MOBIL CORP COM                | XOM    | 04/08/10 | 25       | 67.1908            | 1,679.77            | 80.6800                   | 2,017.00                  | 337.23                    | 44            | 2.18                        |
|                                     |        | 06/08/10 | 13       | 60.2438            | 783.17              | 80.6800                   | 1,048.84                  | 265.67                    | 23            | 2.18                        |
|                                     |        | 06/25/10 | 8        | 59.7075            | 477.66              | 80.6800                   | 645.44                    | 167.78                    | 15            | 2.18                        |
|                                     |        | 08/05/10 | 6        | 62.1316            | 372.79              | 80.6800                   | 484.08                    | 111.29                    | 11            | 2.18                        |
|                                     |        | 08/09/10 | 7        | 62.2742            | 435.92              | 80.6800                   | 564.76                    | 128.84                    | 13            | 2.18                        |
|                                     |        | 08/20/10 | 4        | 58.8450            | 235.38              | 80.6800                   | 322.72                    | 87.34                     | 8             | 2.18                        |
|                                     |        | 09/02/10 | 6        | 60.9650            | 365.79              | 80.6800                   | 484.08                    | 118.29                    | 11            | 2.18                        |
|                                     |        | 09/03/10 | 7        | 60.9357            | 426.55              | 80.6800                   | 564.76                    | 138.21                    | 13            | 2.18                        |
|                                     |        | 09/07/10 | 14       | 61.0885            | 855.24              | 80.6800                   | 1,129.52                  | 274.28                    | 25            | 2.18                        |
|                                     |        | 10/15/10 | 5        | 65.1000            | 325.50              | 80.6800                   | 403.40                    | 77.90                     | 9             | 2.18                        |
|                                     |        | 10/21/10 | 10       | 66.5520            | 665.52              | 80.6800                   | 806.80                    | 141.28                    | 18            | 2.18                        |
|                                     |        | 10/22/10 | 5        | 66.5780            | 332.89              | 80.6800                   | 403.40                    | 70.51                     | 9             | 2.18                        |
|                                     |        | 10/27/10 | 44       | 65.4209            | 2,878.52            | 80.6800                   | 3,549.92                  | 671.40                    | 78            | 2.18                        |
|                                     |        | 10/28/10 | 19       | 66.3805            | 1,261.23            | 80.6800                   | 1,532.92                  | 271.69                    | 34            | 2.18                        |
|                                     |        | 12/27/10 | 35       | 73.1477            | 2,560.17            | 80.6800                   | 2,823.80                  | 263.63                    | 62            | 2.18                        |
|                                     |        | 01/03/11 | 39       | 74.5653            | 2,908.05            | 80.6800                   | 3,146.52                  | 238.47                    | 69            | 2.18                        |
| Subtotal                            |        |          | 247      |                    | 16,564.15           |                           | 19,927.96                 | 3,363.81                  | 442           | 2.18                        |
| FAIRCHILD SEMICON INTL              | FCS    | 04/30/10 | 21       | 11.4795            | 241.07              | 17.8000                   | 373.80                    | 132.73                    |               |                             |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| FIFTH THIRD BANCORP                 | FITB   | 08/02/10 | 80       | 13.3950            | 1,071.60            | 14.8700                   | 1,189.60                  | 118.00                                  | 4 .26                       |
|                                     |        | 08/03/10 | 78       | 13.4926            | 1,052.43            | 14.8700                   | 1,159.86                  | 107.43                                  | 4 .26                       |
|                                     |        | 08/09/10 | 70       | 12.9285            | 905.00              | 14.8700                   | 1,040.90                  | 135.90                                  | 3 .26                       |
|                                     |        | 08/10/10 | 13       | 12.9092            | 167.82              | 14.8700                   | 193.31                    | 25.49                                   | 1 .26                       |
|                                     |        | 11/24/10 | 43       | 12.1806            | 523.77              | 14.8700                   | 639.41                    | 115.64                                  | 2 .26                       |
|                                     |        | 12/06/10 | 54       | 13.2105            | 713.37              | 14.8700                   | 802.98                    | 89.61                                   | 3 .26                       |
|                                     |        | 01/04/11 | 686      | 14.8346            | 10,176.60           | 14.8700                   | 10,200.82                 | 24.22                                   | 28 .26                      |
|                                     |        | 01/06/11 | 222      | 14.9231            | 3,312.95            | 14.8700                   | 3,301.14                  | (11.81)                                 | 9 .26                       |
| Subtotal                            |        |          | 1,246    |                    | 17,923.54           |                           | <b>18,528.02</b>          | <b>604.48</b>                           | <b>54</b> .26               |
| FISERV INC WISC PV 1CT              | FISV   | 03/01/10 | 3        | 48.7533            | 146.26              | 61.7700                   | 185.31                    | 39.05                                   |                             |
|                                     |        | 09/02/10 | 4        | 52.3475            | 209.39              | 61.7700                   | 247.08                    | 37.69                                   |                             |
| Subtotal                            |        |          | 7        |                    | 355.65              |                           | <b>432.39</b>             | <b>76.74</b>                            |                             |
| FMC CORP COM NEW                    | FMC    | 11/16/09 | 28       | 55.6200            | 1,557.36            | 76.0600                   | 2,129.68                  | 572.32                                  | 14 .65                      |
|                                     |        | 01/11/11 | 7        | 76.8142            | 537.70              | 76.0600                   | 532.42                    | (5.28)                                  | 4 .65                       |
| Subtotal                            |        |          | 35       |                    | 2,095.06            |                           | <b>2,662.10</b>           | <b>567.04</b>                           | <b>18</b> .65               |
| FMC TECHS INC COM                   | FTI    | 09/16/09 | 116      | 54.4875            | 6,320.55            | 94.0000                   | 10,904.00                 | 4,583.45                                |                             |
|                                     |        | 10/11/10 | 57       | 71.0289            | 4,048.65            | 94.0000                   | 5,358.00                  | 1,309.35                                |                             |
|                                     |        | 10/28/10 | 14       | 70.4457            | 986.24              | 94.0000                   | 1,316.00                  | 329.76                                  |                             |
| Subtotal                            |        |          | 187      |                    | 11,355.44           |                           | <b>17,578.00</b>          | <b>6,222.56</b>                         |                             |
| FORD MOTOR CO NEW                   | F      | 07/22/10 | 119      | 12.0936            | 1,439.15            | 15.9500                   | 1,898.05                  | 458.90                                  |                             |
|                                     |        | 08/16/10 | 213      | 12.0808            | 2,573.23            | 15.9500                   | 3,397.35                  | 824.12                                  |                             |
|                                     |        | 08/16/10 | 82       | 11.9925            | 983.39              | 15.9500                   | 1,307.90                  | 324.51                                  |                             |
|                                     |        | 08/18/10 | 30       | 12.1760            | 365.28              | 15.9500                   | 478.50                    | 113.22                                  |                             |
| Subtotal                            |        |          | 444      |                    | 5,361.05            |                           | <b>7,081.80</b>           | <b>1,720.75</b>                         |                             |
| FOREST LABS INC                     | FRX    | 06/20/08 | 28       | 32.0985            | 898.76              | 32.2600                   | 903.28                    | 4.52                                    |                             |
|                                     |        | 03/04/10 | 13       | 29.5384            | 384.00              | 32.2600                   | 419.38                    | 35.38                                   |                             |
|                                     |        | 03/12/10 | 13       | 31.2600            | 406.38              | 32.2600                   | 419.38                    | 13.00                                   |                             |
|                                     |        | 09/02/10 | 8        | 29.2062            | 233.65              | 32.2600                   | 258.08                    | 24.43                                   |                             |
| Subtotal                            |        |          | 62       |                    | 1,922.79            |                           | <b>2,000.12</b>           | <b>77.33</b>                            |                             |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)     |     | Symbol | Acquired | Quantity      | Unit       |     | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual Income | Estimated Current<br>Yield% |
|--------------------------|-----|--------|----------|---------------|------------|-----|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| Description              | L/D |        |          |               | Cost Basis | ADR |                     |                           |                           |                                         |                             |
| FORTESCUE METAL GROUP    |     | FSUMY  | 01/24/11 | 67            | 32.7562    |     | 2,194.67            | 31.8700                   | <b>2,135.29</b>           | (59.38)                                 |                             |
| FRAC KINDER MORGAN MGMT  |     |        | 05/20/09 | 22,650        | 0.0004     |     | 9.06                | 0.0006                    | N/A                       | N/A                                     |                             |
|                          |     |        | 08/14/09 | 501           | 0.0004     |     | 0.23                | 0.0006                    | N/A                       | N/A                                     |                             |
|                          |     |        | 08/19/09 | 5,428         | 0.0004     |     | 2.44                | 0.0006                    | N/A                       | N/A                                     |                             |
|                          |     |        | 11/13/09 | 608           | 0.0003     |     | 0.24                | 0.0006                    | N/A                       | N/A                                     |                             |
|                          |     |        | 02/12/10 | 537           | 0.0005     |     | 0.29                | 0.0006                    | N/A                       | N/A                                     |                             |
|                          |     |        | 05/14/10 | 530           | 0.0005     |     | 0.29                | 0.0006                    | N/A                       | N/A                                     |                             |
|                          |     |        | 08/13/10 | 554           | 0.0004     |     | 0.27                | 0.0006                    | N/A                       | N/A                                     |                             |
|                          |     |        | 11/12/10 | 549           | 0.0006     |     | 0.35                | 0.0006                    | N/A                       | N/A                                     |                             |
| <b>Subtotal</b>          |     |        |          | <b>31,357</b> |            |     | <b>13.17</b>        |                           |                           | (13.17)                                 |                             |
| FREPRI-MCMRAN CPR & GLD  |     | FCX    | 10/01/10 | 52            | 88.6057    |     | 4,607.50            | 108.7500                  | 5,655.00                  | 1,047.50                                | 104.183                     |
|                          |     |        | 10/26/10 | 20            | 96.2805    |     | 1,925.61            | 108.7500                  | 2,175.00                  | 249.39                                  | 40.183                      |
|                          |     |        | 11/01/10 | 55            | 95.8730    |     | 5,273.02            | 108.7500                  | 5,981.25                  | 708.23                                  | 110.183                     |
|                          |     |        | 11/09/10 | 4             | 107.3100   |     | 429.24              | 108.7500                  | 435.00                    | 5.76                                    | 8.183                       |
|                          |     |        | 11/15/10 | 11            | 104.0881   |     | 1,144.97            | 108.7500                  | 1,196.25                  | 51.28                                   | 22.183                      |
| <b>Subtotal</b>          |     |        |          | <b>142</b>    |            |     | <b>13,380.34</b>    |                           | <b>15,442.50</b>          | <b>2,062.16</b>                         | <b>284.183</b>              |
| ↓ FRESINIUS MEDICAL CARE |     | FMS    | 04/04/08 | 53            | 51.7854    |     | 2,744.63            | 58.5600                   | 3,103.68                  | 359.05                                  | 29.91                       |
| AG & CO SPON ADR         |     |        | 08/18/09 | 3             | 42.4100    |     | 127.23              | 58.5600                   | 175.68                    | 48.45                                   | 2.91                        |
|                          |     |        | 07/09/10 | 15            | 53.8400    |     | 807.60              | 58.5600                   | 878.40                    | 70.80                                   | 9.91                        |
| <b>Subtotal</b>          |     |        |          | <b>71</b>     |            |     | <b>3,679.46</b>     |                           | <b>4,157.76</b>           | <b>478.30</b>                           | <b>40.91</b>                |
| FUJITSU LTD NEW ADR      |     | FJTSY  | 03/16/10 | 48            | 30.9635    |     | 1,486.25            | 31.0500                   | 1,490.40                  | 4.15                                    | 24.156                      |
|                          |     |        | 04/30/10 | 31            | 35.1151    |     | 1,088.57            | 31.0500                   | 962.55                    | (126.02)                                | 16.156                      |
| <b>Subtotal</b>          |     |        |          | <b>79</b>     |            |     | <b>2,574.82</b>     |                           | <b>2,452.95</b>           | <b>(121.87)</b>                         | <b>40.156</b>               |
| F5 NETWORKS INC COM      |     | FFIV   | 08/17/10 | 36            | 87.7725    |     | 3,159.81            | 108.3800                  | 3,901.68                  | 741.87                                  | 24.156                      |
|                          |     |        | 08/18/10 | 5             | 88.6340    |     | 443.17              | 108.3800                  | 541.90                    | 98.73                                   | 16.156                      |
|                          |     |        | 11/23/10 | 3             | 129.4666   |     | 388.40              | 108.3800                  | 325.14                    | (63.26)                                 | 40.156                      |
| <b>Subtotal</b>          |     |        |          | <b>44</b>     |            |     | <b>3,991.38</b>     |                           | <b>4,768.72</b>           | <b>777.34</b>                           |                             |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| FIFTH THIRD BANCORP                 | FTIB   | 08/02/10 | 80       | 13.3950            | 1,071.60            | 14.8700                   | 1,189.60                  | 118.00                    | 4             | .26                         |
|                                     |        | 08/03/10 | 78       | 13.4926            | 1,052.43            | 14.8700                   | 1,159.86                  | 107.43                    | 4             | .26                         |
|                                     |        | 08/09/10 | 70       | 12.9285            | 905.00              | 14.8700                   | 1,040.90                  | 135.90                    | 3             | .26                         |
|                                     |        | 08/10/10 | 13       | 12.9092            | 167.82              | 14.8700                   | 193.31                    | 25.49                     | 1             | .26                         |
|                                     |        | 11/24/10 | 43       | 12.1806            | 523.77              | 14.8700                   | 639.41                    | 115.64                    | 2             | .26                         |
|                                     |        | 12/06/10 | 54       | 13.2105            | 713.37              | 14.8700                   | 802.98                    | 89.61                     | 3             | .26                         |
|                                     |        | 01/04/11 | 686      | 14.8346            | 10,176.60           | 14.8700                   | 10,200.82                 | 24.22                     | 28            | .26                         |
|                                     |        | 01/06/11 | 222      | 14.9231            | 3,312.95            | 14.8700                   | 3,301.14                  | (11.81)                   | 9             | .26                         |
| <b>Subtotal</b>                     |        |          | 1,246    |                    | 17,923.54           |                           | <b>18,528.02</b>          | <b>604.48</b>             | <b>54</b>     | <b>.26</b>                  |
| FISERV INC WISC PV 1CT              | FISV   | 03/01/10 | 3        | 48.7533            | 146.26              | 61.7700                   | 185.31                    | 39.05                     |               |                             |
|                                     |        | 09/02/10 | 4        | 52.3475            | 209.39              | 61.7700                   | 247.08                    | 37.69                     |               |                             |
| <b>Subtotal</b>                     |        |          | 7        |                    | 355.65              |                           | <b>432.39</b>             | <b>76.74</b>              |               |                             |
| FMC CORP COM NEW                    | FMC    | 11/16/09 | 28       | 55.6200            | 1,557.36            | 76.0600                   | 2,129.68                  | 572.32                    | 14            | .65                         |
|                                     |        | 01/11/11 | 7        | 76.8142            | 537.70              | 76.0600                   | 532.42                    | (5.28)                    | 4             | .65                         |
| <b>Subtotal</b>                     |        |          | 35       |                    | 2,095.06            |                           | <b>2,662.10</b>           | <b>567.04</b>             | <b>18</b>     | <b>.65</b>                  |
| FMC TECHS INC COM                   | FTI    | 09/16/09 | 116      | 54.4875            | 6,320.55            | 94.0000                   | 10,904.00                 | 4,583.45                  |               |                             |
|                                     |        | 10/11/10 | 57       | 71.0289            | 4,048.65            | 94.0000                   | 5,358.00                  | 1,309.35                  |               |                             |
|                                     |        | 10/28/10 | 14       | 70.4457            | 986.24              | 94.0000                   | 1,316.00                  | 329.76                    |               |                             |
| <b>Subtotal</b>                     |        |          | 187      |                    | 11,355.44           |                           | <b>17,578.00</b>          | <b>6,222.56</b>           |               |                             |
| FORD MOTOR CO NEW                   | F      | 07/22/10 | 119      | 12.0936            | 1,439.15            | 15.9500                   | 1,898.05                  | 458.90                    |               |                             |
|                                     |        | 08/16/10 | 213      | 12.0808            | 2,573.23            | 15.9500                   | 3,397.35                  | 824.12                    |               |                             |
|                                     |        | 08/16/10 | 82       | 11.9925            | 983.39              | 15.9500                   | 1,307.90                  | 324.51                    |               |                             |
|                                     |        | 08/18/10 | 30       | 12.1760            | 365.28              | 15.9500                   | 478.50                    | 113.22                    |               |                             |
| <b>Subtotal</b>                     |        |          | 444      |                    | 5,361.05            |                           | <b>7,081.80</b>           | <b>1,720.75</b>           |               |                             |
| FOREST LABS INC                     | FRX    | 06/20/08 | 28       | 32.0985            | 898.76              | 32.2600                   | 903.28                    | 4.52                      |               |                             |
|                                     |        | 03/04/10 | 13       | 29.5384            | 384.00              | 32.2600                   | 419.38                    | 35.38                     |               |                             |
|                                     |        | 03/12/10 | 13       | 31.2600            | 406.38              | 32.2600                   | 419.38                    | 13.00                     |               |                             |
|                                     |        | 09/02/10 | 8        | 29.2062            | 233.65              | 32.2600                   | 258.08                    | 24.43                     |               |                             |
| <b>Subtotal</b>                     |        |          | 62       |                    | 1,922.79            |                           | <b>2,000.12</b>           | <b>77.33</b>              |               |                             |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued) | Description                               | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|----------------------|-------------------------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|----------------|
|                      | FORTESCUE METAL GROUP LID ADR             | FSUMY  | 01/24/11 | 67       | 32.7562         | 2,194.67         | 31.8700                | 2,135.29               | (59.38)                |               |                |
|                      | FRAC KINDER MORGAN MGMT                   |        | 05/20/09 | 22,650   | 0.0004          | 9.06             | 0.0006                 | N/A                    | N/A                    |               |                |
|                      |                                           |        | 08/14/09 | 501      | 0.0004          | 0.23             | 0.0006                 | N/A                    | N/A                    |               |                |
|                      |                                           |        | 08/19/09 | 5,428    | 0.0004          | 2.44             | 0.0006                 | N/A                    | N/A                    |               |                |
|                      |                                           |        | 11/13/09 | 608      | 0.0003          | 0.24             | 0.0006                 | N/A                    | N/A                    |               |                |
|                      |                                           |        | 02/12/10 | 537      | 0.0005          | 0.29             | 0.0006                 | N/A                    | N/A                    |               |                |
|                      |                                           |        | 05/14/10 | 530      | 0.0005          | 0.29             | 0.0006                 | N/A                    | N/A                    |               |                |
|                      |                                           |        | 08/13/10 | 554      | 0.0004          | 0.27             | 0.0006                 | N/A                    | N/A                    |               |                |
|                      |                                           |        | 11/12/10 | 549      | 0.0006          | 0.35             | 0.0006                 | N/A                    | N/A                    |               |                |
|                      | Subtotal                                  |        |          | 31,357   |                 | 13.17            |                        |                        | (13.17)                |               |                |
|                      | FREEPRT-MCMRAN CPR & GLD                  | FCX    | 10/01/10 | 52       | 88.6057         | 4,607.50         | 108.7500               | 5,655.00               | 1,047.50               | 104           | 1.83           |
|                      |                                           |        | 10/26/10 | 20       | 96.2805         | 1,925.61         | 108.7500               | 2,175.00               | 249.39                 | 40            | 1.83           |
|                      |                                           |        | 11/01/10 | 55       | 95.8730         | 5,273.02         | 108.7500               | 5,981.25               | 708.23                 | 110           | 1.83           |
|                      |                                           |        | 11/09/10 | 4        | 107.3100        | 429.24           | 108.7500               | 435.00                 | 5.76                   | 8             | 1.83           |
|                      |                                           |        | 11/15/10 | 11       | 104.0881        | 1,144.97         | 108.7500               | 1,196.25               | 51.28                  | 22            | 1.83           |
|                      | Subtotal                                  |        |          | 142      |                 | 13,380.34        |                        | 15,442.50              | 2,062.16               | 284           | 1.83           |
|                      | ↓ FRESENIUS MEDICAL CARE AG & CO SPON ADR | FMS    | 04/04/08 | 53       | 51.7854         | 2,744.63         | 58.5600                | 3,103.68               | 359.05                 | 29            | .91            |
|                      |                                           |        | 08/18/09 | 3        | 42.4100         | 127.23           | 58.5600                | 175.68                 | 48.45                  | 2             | .91            |
|                      |                                           |        | 07/09/10 | 15       | 53.8400         | 807.60           | 58.5600                | 878.40                 | 70.80                  | 9             | .91            |
|                      | Subtotal                                  |        |          | 71       |                 | 3,679.46         |                        | 4,157.76               | 478.30                 | 40            | .91            |
|                      | FUJITSU LTD NEW ADR                       | FJTSY  | 03/16/10 | 48       | 30.9635         | 1,486.25         | 31.0500                | 1,490.40               | 4.15                   | 24            | 1.56           |
|                      |                                           |        | 04/30/10 | 31       | 35.1151         | 1,088.57         | 31.0500                | 962.55                 | (126.02)               | 16            | 1.56           |
|                      | Subtotal                                  |        |          | 79       |                 | 2,574.82         |                        | 2,452.95               | (121.87)               | 40            | 1.56           |
|                      | F5 NETWORKS INC - COM                     | FFIV   | 08/17/10 | 36       | 87.7725         | 3,159.81         | 108.3800               | 3,901.68               | 741.87                 |               |                |
|                      |                                           |        | 08/18/10 | 5        | 88.6340         | 443.17           | 108.3800               | 541.90                 | 98.73                  |               |                |
|                      |                                           |        | 11/23/10 | 3        | 129.4666        | 388.40           | 108.3800               | 325.14                 | (63.26)                |               |                |
|                      | Subtotal                                  |        |          | 44       |                 | 3,991.38         |                        | 4,768.72               | 777.34                 |               |                |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)   |  | Symbol | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield % |
|------------------------|--|--------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|---------|
| Description            |  |        |          |          | Cost Basis |  |                     |                           |                           |                                  |                             |         |
| ↑ GAFISA S A SPON ADR  |  | GFA    | 05/13/10 | 146      | 13.2504    |  | 1,934.57            | 12.5200                   | 1,827.92                  | (106.65)                         | 19                          | 1.01    |
| 1 ADR. 2 COMMON SHARES |  |        | 07/21/10 | 41       | 14.1712    |  | 581.02              | 12.5200                   | 513.32                    | (67.70)                          | 6                           | 1.01    |
| Subtotal               |  |        |          | 187      |            |  | 2,515.59            |                           | 2,341.24                  | (174.35)                         | 25                          | 1.01    |
| GAMESTOP CORP NEW CLA  |  | GME    | 05/21/09 | 51       | 22.0594    |  | 1,125.03            | 21.0700                   | 1,074.57                  | (50.46)                          |                             |         |
|                        |  |        | 08/28/09 | 35       | 23.5105    |  | 822.87              | 21.0700                   | 737.45                    | (85.42)                          |                             |         |
|                        |  |        | 03/08/10 | 22       | 18.5886    |  | 408.95              | 21.0700                   | 463.54                    | 54.59                            |                             |         |
|                        |  |        | 09/02/10 | 12       | 18.6100    |  | 223.32              | 21.0700                   | 252.84                    | 29.52                            |                             |         |
|                        |  |        | 01/06/11 | 25       | 21.0100    |  | 525.25              | 21.0700                   | 526.75                    | 1.50                             |                             |         |
| Subtotal               |  |        |          | 145      |            |  | 3,105.42            |                           | 3,055.15                  | (50.27)                          |                             |         |
| GANNETT CO             |  | GCI    | 05/11/10 | 63       | 16.7822    |  | 1,057.28            | 14.7400                   | 928.62                    | (128.66)                         | 11                          | 1.08    |
|                        |  |        | 05/12/10 | 69       | 16.9979    |  | 1,172.86            | 14.7400                   | 1,017.06                  | (155.80)                         | 12                          | 1.08    |
| Subtotal               |  |        |          | 132      |            |  | 2,230.14            |                           | 1,945.68                  | (284.46)                         | 23                          | 1.08    |
| GAP INC DELAWARE       |  | GPS    | 02/17/09 | 84       | 11.3592    |  | 954.18              | 19.2700                   | 1,618.68                  | 664.50                           | 34                          | 2.07    |
|                        |  |        | 09/02/10 | 26       | 17.5480    |  | 456.25              | 19.2700                   | 501.02                    | 44.77                            | 11                          | 2.07    |
|                        |  |        | 11/08/10 | 18       | 20.8800    |  | 375.84              | 19.2700                   | 346.86                    | (28.98)                          | 8                           | 2.07    |
| Subtotal               |  |        |          | 128      |            |  | 1,786.27            |                           | 2,466.56                  | 680.29                           | 53                          | 2.07    |
| GENERAL CABLE CORP     |  | BGC    | 06/09/10 | 9        | 28.0477    |  | 252.43              | 37.0100                   | 333.09                    | 80.66                            |                             |         |
|                        |  |        | 07/19/10 | 12       | 25.7700    |  | 309.24              | 37.0100                   | 444.12                    | 134.88                           |                             |         |
| Subtotal               |  |        |          | 21       |            |  | 561.67              |                           | 777.21                    | 215.54                           |                             |         |
| GENERAL ELECTRIC       |  | GE     | 03/16/09 | 145      | 10.3678    |  | 1,503.34            | 20.1400                   | 2,920.30                  | 1,416.96                         | 82                          | 2.78    |
|                        |  |        | 09/02/10 | 25       | 15.2072    |  | 380.18              | 20.1400                   | 503.50                    | 123.32                           | 14                          | 2.78    |
|                        |  |        | 10/25/10 | 179      | 16.2574    |  | 2,910.09            | 20.1400                   | 3,605.06                  | 694.97                           | 101                         | 2.78    |
| Subtotal               |  |        |          | 349      |            |  | 4,793.61            |                           | 7,028.86                  | 2,235.25                         | 197                         | 2.78    |
| GIVAUDAN SA UNSP ADR   |  | GVDNY  | 06/29/09 | 147      | 12.3776    |  | 1,819.51            | 19.7400                   | 2,901.78                  | 1,082.27                         | 35                          | 1.17    |
|                        |  |        | 06/30/09 | 188      | 12.3162    |  | 2,315.46            | 19.7400                   | 3,711.12                  | 1,395.66                         | 44                          | 1.17    |
|                        |  |        | 08/18/09 | 239      | 13.7800    |  | 3,293.42            | 19.7400                   | 4,717.86                  | 1,424.44                         | 56                          | 1.17    |
|                        |  |        | 04/15/10 | 104      | 18.4585    |  | 1,919.69            | 19.7400                   | 2,052.96                  | 133.27                           | 25                          | 1.17    |
|                        |  |        | 07/09/10 | 92       | 17.7100    |  | 1,629.32            | 19.7400                   | 1,816.08                  | 186.76                           | 22                          | 1.17    |
| Subtotal               |  |        |          | 770      |            |  | 10,977.40           |                           | 15,199.80                 | 4,222.40                         | 182                         | 1.17    |

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ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)     | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|--------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| GLOBAL PMTS INC GEORGIA  | GPN    | 12/23/10 | 17       | 45.9182         | 780.61           | 47.2400                | 803.08                 | 22.47                  | 2             | .16                      |
|                          |        | 12/27/10 | 15       | 46.0240         | 690.36           | 47.2400                | 708.60                 | 18.24                  | 2             | .16                      |
|                          |        | 12/28/10 | 44       | 46.5038         | 2,046.17         | 47.2400                | 2,078.56               | 32.39                  | 4             | .16                      |
| Subtotal                 |        |          | 76       |                 | 3,517.14         |                        | 3,590.24               | 73.10                  | 8             | .16                      |
| GOLDMAN SACHS GROUP INC  | GS     | 11/30/10 | 4        | 157.7150        | 630.86           | 163.6200               | 654.48                 | 23.62                  | 6             | .85                      |
|                          |        | 12/03/10 | 3        | 161.5666        | 484.70           | 163.6200               | 490.86                 | 6.16                   | 5             | .85                      |
|                          |        | 12/07/10 | 5        | 163.8420        | 819.21           | 163.6200               | 818.10                 | (1.11)                 | 7             | .85                      |
|                          |        | 12/10/10 | 6        | 166.7200        | 1,000.32         | 163.6200               | 981.72                 | (18.60)                | 9             | .85                      |
|                          |        | 12/20/10 | 4        | 165.9100        | 663.64           | 163.6200               | 654.48                 | (9.16)                 | 6             | .85                      |
|                          |        | 12/31/10 | 4        | 167.5875        | 670.35           | 163.6200               | 654.48                 | (15.87)                | 6             | .85                      |
| Subtotal                 |        |          | 26       |                 | 4,269.08         |                        | 4,254.12               | (14.96)                | 39            | .85                      |
| GRAN TIERRA ENERGY INC.  | GTE    | 11/12/10 | 194      | 7.7314          | 1,499.91         | 9.0300                 | 1,751.82               | 251.91                 |               |                          |
|                          |        | 11/15/10 | 86       | 7.9351          | 682.42           | 9.0300                 | 776.58                 | 94.16                  |               |                          |
| Subtotal                 |        |          | 280      |                 | 2,182.33         |                        | 2,528.40               | 346.07                 |               |                          |
| GREENHILL COMPANY INC    | GHL    | 11/23/09 | 28       | 83.8553         | 2,347.95         | 69.4200                | 1,943.76               | (404.19)               | 51            | 2.59                     |
|                          |        | 04/16/10 | 44       | 87.5938         | 3,854.13         | 69.4200                | 3,054.48               | (799.65)               | 80            | 2.59                     |
|                          |        | 09/14/10 | 19       | 80.6810         | 1,532.94         | 69.4200                | 1,318.98               | (213.96)               | 35            | 2.59                     |
| Subtotal                 |        |          | 91       |                 | 7,735.02         |                        | 6,317.22               | (1,417.80)             | 166           | 2.59                     |
| GRUPO FIN GALICIA SP ADR | GGAL   | 11/05/10 | 145      | 16.2540         | 2,356.83         | 15.6500                | 2,269.25               | (87.58)                |               |                          |
|                          |        | 11/08/10 | 69       | 16.0911         | 1,110.29         | 15.6500                | 1,079.85               | (30.44)                |               |                          |
| Subtotal                 |        |          | 214      |                 | 3,467.12         |                        | 3,349.10               | (118.02)               |               |                          |
| HARRIS CORP DEL          | HRS    | 07/07/10 | 5        | 41.8580         | 209.29           | 46.5400                | 232.70                 | 23.41                  | 5             | 2.14                     |
|                          |        | 07/12/10 | 7        | 43.0842         | 301.59           | 46.5400                | 325.78                 | 24.19                  | 7             | 2.14                     |
| Subtotal                 |        |          | 12       |                 | 510.88           |                        | 558.48                 | 47.60                  | 12            | 2.14                     |
| HARTFORD FINL SVCS GROUP | HIG    | 02/04/10 | 27       | 23.7896         | 642.32           | 27.7800                | 750.06                 | 107.74                 | 6             | .71                      |
|                          |        | 02/11/10 | 13       | 22.9746         | 298.67           | 27.7800                | 361.14                 | 62.47                  | 3             | .71                      |
|                          |        | 02/16/10 | 15       | 23.8640         | 357.96           | 27.7800                | 416.70                 | 58.74                  | 3             | .71                      |
|                          |        | 03/01/10 | 15       | 24.7086         | 370.63           | 27.7800                | 416.70                 | 46.07                  | 3             | .71                      |
|                          |        | 07/02/10 | 40       | 21.6972         | 867.89           | 27.7800                | 1,111.20               | 243.31                 | 8             | .71                      |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| HARTFORD FINL SVCS GROUP            | HIG    | 08/27/10 | 21       | 20.0552            | 421.16              | 27.7800                   | 583.38                    | 162.22                           | 5                           | .71    |
|                                     |        | 01/13/11 | 27       | 28.2837            | 763.66              | 27.7800                   | 750.06                    | (13.60)                          | 6                           | .71    |
|                                     |        | 01/20/11 | 17       | 27.5358            | 468.11              | 27.7800                   | 472.26                    | 4.15                             | 4                           | .71    |
|                                     |        | 01/24/11 | 93       | 27.7105            | 2,577.08            | 27.7800                   | 2,583.54                  | 6.46                             | 19                          | .71    |
| Subtotal                            |        |          | 268      |                    | 6,767.48            |                           | 7,445.04                  | 677.56                           | 57                          | .71    |
| HASBRO INC COM                      | HAS    | 09/14/09 | 80       | 28.6823            | 2,294.59            | 44.0900                   | 3,527.20                  | 1,232.61                         | 80                          | 2.26   |
|                                     |        | 10/19/09 | 173      | 28.6361            | 4,954.06            | 44.0900                   | 7,627.57                  | 2,673.51                         | 173                         | 2.26   |
|                                     |        | 07/09/10 | 41       | 41.6700            | 1,708.47            | 44.0900                   | 1,807.69                  | 99.22                            | 41                          | 2.26   |
|                                     |        | 07/21/10 | 37       | 40.0578            | 1,482.51            | 44.0900                   | 1,631.33                  | 148.82                           | 37                          | 2.26   |
|                                     |        | 07/27/10 | 24       | 42.3841            | 1,017.22            | 44.0900                   | 1,058.16                  | 40.94                            | 24                          | 2.26   |
|                                     |        | 10/28/10 | 9        | 45.7655            | 411.89              | 44.0900                   | 396.81                    | (15.08)                          | 9                           | 2.26   |
| Subtotal                            |        |          | 364      |                    | 11,868.74           |                           | 16,048.76                 | 4,180.02                         | 364                         | 2.26   |
| HDFC BANK LTD ADR                   | HDB    | 06/29/09 | 21       | 104.9142           | 2,203.20            | 144.4100                  | 3,032.61                  | 829.41                           | 16                          | .51    |
|                                     |        | 09/02/10 | 4        | 166.7100           | 666.84              | 144.4100                  | 577.64                    | (89.20)                          | 3                           | .51    |
| Subtotal                            |        |          | 25       |                    | 2,870.04            |                           | 3,610.25                  | 740.21                           | 19                          | .51    |
| HEINEKEN NV ADR                     | HINKY  | 07/31/08 | 138      | 23.9900            | 3,310.63            | 25.1800                   | 3,474.84                  | 164.21                           | 45                          | 1.29   |
|                                     |        | 09/02/10 | 27       | 22.8307            | 616.43              | 25.1800                   | 679.86                    | 63.43                            | 9                           | 1.29   |
| Subtotal                            |        |          | 165      |                    | 3,927.06            |                           | 4,154.70                  | 227.64                           | 54                          | 1.29   |
| HERTZ GLOBAL HOLDINGS IN            | HTZ    | 10/07/10 | 143      | 9.7574             | 1,395.32            | 14.7100                   | 2,103.53                  | 708.21                           |                             |        |
|                                     |        | 10/13/10 | 47       | 10.6289            | 499.56              | 14.7100                   | 691.37                    | 191.81                           |                             |        |
|                                     |        | 10/22/10 | 62       | 10.7183            | 664.54              | 14.7100                   | 912.02                    | 247.48                           |                             |        |
| Subtotal                            |        |          | 252      |                    | 2,559.42            |                           | 3,706.92                  | 1,147.50                         |                             |        |
| ↓ HESS CORP                         | HES    | 05/24/10 | 7        | 52.4014            | 366.81              | 84.1200                   | 588.84                    | 222.03                           | 3                           | .47    |
|                                     |        | 07/06/10 | 17       | 51.8164            | 880.88              | 84.1200                   | 1,430.04                  | 549.16                           | 7                           | .47    |
|                                     |        | 07/12/10 | 9        | 53.5166            | 481.65              | 84.1200                   | 757.08                    | 275.43                           | 4                           | .47    |
|                                     |        | 09/02/10 | 2        | 54.7600            | 109.52              | 84.1200                   | 168.24                    | 58.72                            | 1                           | .47    |
| Subtotal                            |        |          | 35       |                    | 1,838.86            |                           | 2,944.20                  | 1,105.34                         | 15                          | .47    |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| HOLOGIC INC                         | HOLX   | 05/06/09 | 3        | 12.5700            | 37.71               | 19.9200                   | 59.76                     | 22.05                            |                                    |
|                                     |        | 05/11/09 | 77       | 12.1700            | 937.09              | 19.9200                   | 1,533.84                  | 596.75                           |                                    |
|                                     |        | 11/10/09 | 49       | 15.7800            | 773.22              | 19.9200                   | 976.08                    | 202.86                           |                                    |
|                                     |        | 04/09/10 | 52       | 17.7300            | 921.96              | 19.9200                   | 1,035.84                  | 113.88                           |                                    |
|                                     |        | 05/05/10 | 27       | 16.2588            | 438.99              | 19.9200                   | 537.84                    | 98.85                            |                                    |
|                                     |        | 09/27/10 | 52       | 16.4992            | 857.96              | 19.9200                   | 1,035.84                  | 177.88                           |                                    |
|                                     |        | 10/14/10 | 36       | 16.2480            | 584.93              | 19.9200                   | 717.12                    | 132.19                           |                                    |
|                                     |        | 11/11/10 | 28       | 16.7000            | 467.60              | 19.9200                   | 557.76                    | 90.16                            |                                    |
| Subtotal                            |        |          | 324      |                    | 5,019.46            |                           | 6,454.08                  | 1,434.62                         |                                    |
| HONEYWELL INTL INC DEL              | HON    | 09/15/09 | 52       | 40.0301            | 2,081.57            | 56.0100                   | 2,912.52                  | 830.95                           | 63 2.16                            |
|                                     |        | 09/02/10 | 9        | 41.8977            | 377.08              | 56.0100                   | 504.09                    | 127.01                           | 11 2.16                            |
| Subtotal                            |        |          | 61       |                    | 2,458.65            |                           | 3,416.61                  | 957.96                           | 74 2.16                            |
| HSBC HLDG PLC SP ADR                | HBC    | 05/01/09 | 64       | 36.2426            | 2,319.53            | 54.6400                   | 3,496.96                  | 1,177.43                         | 109 3.11                           |
|                                     |        | 06/11/09 | 26       | 45.9496            | 1,194.69            | 54.6400                   | 1,420.64                  | 225.95                           | 45 3.11                            |
|                                     |        | 07/20/09 | 27       | 46.2888            | 1,249.80            | 54.6400                   | 1,475.28                  | 225.48                           | 46 3.11                            |
|                                     |        | 08/17/09 | 53       | 52.4377            | 2,779.20            | 54.6400                   | 2,895.92                  | 116.72                           | 91 3.11                            |
|                                     |        | 09/02/10 | 15       | 50.1886            | 752.83              | 54.6400                   | 819.60                    | 66.77                            | 26 3.11                            |
|                                     |        | 10/28/10 | 6        | 52.5250            | 315.15              | 54.6400                   | 327.84                    | 12.69                            | 11 3.11                            |
| Subtotal                            |        |          | 191      |                    | 8,611.20            |                           | 10,436.24                 | 1,825.04                         | 328 3.11                           |
| HUMANA INC                          | HUM    | 01/19/10 | 51       | 51.3911            | 2,620.95            | 57.9700                   | 2,956.47                  | 335.52                           |                                    |
|                                     |        | 04/12/10 | 22       | 44.6245            | 981.74              | 57.9700                   | 1,275.34                  | 293.60                           |                                    |
|                                     |        | 04/13/10 | 9        | 44.1133            | 397.02              | 57.9700                   | 521.73                    | 124.71                           |                                    |
|                                     |        | 04/14/10 | 10       | 43.6200            | 436.20              | 57.9700                   | 579.70                    | 143.50                           |                                    |
|                                     |        | 11/24/10 | 9        | 57.2044            | 514.84              | 57.9700                   | 521.73                    | 6.89                             |                                    |
|                                     |        | 12/10/10 | 6        | 57.0083            | 342.05              | 57.9700                   | 347.82                    | 5.77                             |                                    |
|                                     |        | 12/30/10 | 8        | 54.7187            | 437.75              | 57.9700                   | 463.76                    | 26.01                            |                                    |
| Subtotal                            |        |          | 115      |                    | 5,730.55            |                           | 6,666.55                  | 936.00                           |                                    |





ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| HUNT J B TRANS SVCS INC             | JBHT   | 10/15/09 | 12       | 34.6400            | 415.68              | 41.0000                   | 492.00                    | 76.32                     | 6             | 1.17                        |
|                                     |        | 02/04/10 | 31       | 31.0245            | 961.76              | 41.0000                   | 1,271.00                  | 309.24                    | 15            | 1.17                        |
|                                     |        | 05/20/10 | 21       | 33.8861            | 711.61              | 41.0000                   | 861.00                    | 149.39                    | 11            | 1.17                        |
|                                     |        | 08/12/10 | 15       | 33.6286            | 504.43              | 41.0000                   | 615.00                    | 110.57                    | 8             | 1.17                        |
| Subtotal                            |        |          | 79       |                    | 2,593.48            |                           | 3,239.00                  | 645.52                    | 40            | 1.17                        |
| HUTCHISN WHAMPOA ADR                | HUWHY  | 08/27/09 | 96       | 37.3215            | 3,582.87            | 58.2000                   | 5,587.20                  | 2,004.33                  | 103           | 1.84                        |
|                                     |        | 09/02/10 | 21       | 38.7600            | 813.96              | 58.2000                   | 1,222.20                  | 408.24                    | 23            | 1.84                        |
| Subtotal                            |        |          | 117      |                    | 4,396.83            |                           | 6,809.40                  | 2,412.57                  | 126           | 1.84                        |
| ICICI BANK LTD SPD ADR              | IBN    | 10/12/10 | 149      | 51.2801            | 7,640.74            | 43.3400                   | 6,457.66                  | (1,183.08)                | 77            | 1.18                        |
|                                     |        | 10/13/10 | 59       | 52.7652            | 3,113.15            | 43.3400                   | 2,557.06                  | (556.09)                  | 31            | 1.18                        |
|                                     |        | 10/28/10 | 7        | 50.2000            | 351.40              | 43.3400                   | 303.38                    | (48.02)                   | 4             | 1.18                        |
| Subtotal                            |        |          | 215      |                    | 11,105.29           |                           | 9,318.10                  | (1,787.19)                | 112           | 1.18                        |
| ILLINOIS TOOL WORKS INC             | ITW    | 10/22/10 | 15       | 46.4493            | 696.74              | 53.4900                   | 802.35                    | 105.61                    | 21            | 2.54                        |
| ILLUMINA INC COM                    | ILMN   | 11/02/10 | 7        | 54.3857            | 380.70              | 69.3400                   | 485.38                    | 104.68                    |               |                             |
|                                     |        | 11/18/10 | 8        | 58.8425            | 470.74              | 69.3400                   | 554.72                    | 83.98                     |               |                             |
|                                     |        | 11/24/10 | 5        | 61.5980            | 307.99              | 69.3400                   | 346.70                    | 38.71                     |               |                             |
|                                     |        | 01/12/11 | 17       | 66.9200            | 1,137.64            | 69.3400                   | 1,178.78                  | 41.14                     |               |                             |
|                                     |        | 01/13/11 | 42       | 69.0076            | 2,898.32            | 69.3400                   | 2,912.28                  | 13.96                     |               |                             |
|                                     |        | 01/14/11 | 5        | 68.6940            | 343.47              | 69.3400                   | 346.70                    | 3.23                      |               |                             |
| Subtotal                            |        |          | 84       |                    | 5,538.86            |                           | 5,824.56                  | 285.70                    |               |                             |
| INFORMATICA CORP CA                 | INFA   | 10/01/10 | 9        | 38.4066            | 345.66              | 46.4000                   | 417.60                    | 71.94                     |               |                             |
| ING GP NV SPSD ADR                  | ING    | 12/22/09 | 317      | 9.8961             | 3,137.07            | 11.3900                   | 3,610.63                  | 473.56                    |               |                             |
|                                     |        | 12/23/09 | 100      | 9.9612             | 996.12              | 11.3900                   | 1,139.00                  | 142.88                    |               |                             |
|                                     |        | 09/02/10 | 48       | 9.5979             | 460.70              | 11.3900                   | 546.72                    | 86.02                     |               |                             |
|                                     |        | 12/14/10 | 60       | 10.3880            | 623.28              | 11.3900                   | 683.40                    | 60.12                     |               |                             |
|                                     |        | 12/15/10 | 50       | 10.2312            | 511.56              | 11.3900                   | 569.50                    | 57.94                     |               |                             |
| Subtotal                            |        |          | 575      |                    | 5,728.73            |                           | 6,549.25                  | 820.52                    |               |                             |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| INGRAM MICRO INC CL A               | IM     | 11/25/09 | 12       | 18.0683            | 216.82              | 19.7400                   | 236.88                    | 20.06                            |                                    |
|                                     |        | 12/02/09 | 32       | 17.2168            | 550.94              | 19.7400                   | 631.68                    | 80.74                            |                                    |
|                                     |        | 09/02/10 | 9        | 15.8455            | 142.61              | 19.7400                   | 177.66                    | 35.05                            |                                    |
| Subtotal                            |        |          | 53       |                    | 910.37              |                           | <b>1,046.22</b>           | 135.85                           |                                    |
| INTEL CORP                          | INTC   | 06/28/10 | 307      | 20.5075            | 6,295.83            | 21.4600                   | 6,588.22                  | 292.39                           | 223 3.37                           |
|                                     |        | 08/31/10 | 22       | 17.8559            | 392.83              | 21.4600                   | 472.12                    | 79.29                            | 16 3.37                            |
|                                     |        | 09/02/10 | 18       | 18.1744            | 327.14              | 21.4600                   | 386.28                    | 59.14                            | 14 3.37                            |
|                                     |        | 09/16/10 | 23       | 18.8126            | 432.69              | 21.4600                   | 493.58                    | 60.89                            | 17 3.37                            |
|                                     |        | 09/30/10 | 20       | 19.5340            | 390.68              | 21.4600                   | 429.20                    | 38.52                            | 15 3.37                            |
|                                     |        | 10/01/10 | 14       | 19.3342            | 270.68              | 21.4600                   | 300.44                    | 29.76                            | 11 3.37                            |
|                                     |        | 10/05/10 | 16       | 19.1487            | 306.38              | 21.4600                   | 343.36                    | 36.98                            | 12 3.37                            |
|                                     |        | 10/13/10 | 10       | 19.8600            | 198.60              | 21.4600                   | 214.60                    | 16.00                            | 8 3.37                             |
| Subtotal                            |        |          | 430      |                    | 8,614.83            |                           | <b>9,227.80</b>           | 612.97                           | <b>316 3.37</b>                    |
| INTL BUSINESS MACHINES<br>CORP IBM  | IBM    | 08/18/09 | 20       | 117.7475           | 2,354.95            | 162.0000                  | 3,240.00                  | 885.05                           | 52 1.60                            |
|                                     |        | 10/27/09 | 27       | 120.6525           | 3,257.62            | 162.0000                  | 4,374.00                  | 1,116.38                         | 71 1.60                            |
|                                     |        | 10/29/09 | 10       | 122.7200           | 1,227.20            | 162.0000                  | 1,620.00                  | 392.80                           | 26 1.60                            |
|                                     |        | 09/02/10 | 15       | 124.9480           | 1,874.22            | 162.0000                  | 2,430.00                  | 555.78                           | 39 1.60                            |
|                                     |        | 10/28/10 | 3        | 141.0300           | 423.09              | 162.0000                  | 486.00                    | 62.91                            | 8 1.60                             |
| Subtotal                            |        |          | 75       |                    | 9,137.08            |                           | <b>12,150.00</b>          | 3,012.92                         | <b>196 1.60</b>                    |
| INTL PAPER CO                       | IP     | 11/09/09 | 74       | 24.9804            | 1,848.55            | 28.8800                   | 2,137.12                  | 288.57                           | 56 2.59                            |
|                                     |        | 09/02/10 | 26       | 21.9361            | 570.34              | 28.8800                   | 750.88                    | 180.54                           | 20 2.59                            |
| Subtotal                            |        |          | 100      |                    | 2,418.89            |                           | <b>2,888.00</b>           | 469.11                           | <b>76 2.59</b>                     |
| INVESCO LTD                         | IVZ    | 02/11/10 | 78       | 18.5398            | 1,446.11            | 24.7400                   | 1,929.72                  | 483.61                           | 35 1.77                            |
|                                     |        | 03/10/10 | 19       | 20.1089            | 382.07              | 24.7400                   | 470.06                    | 87.99                            | 9 1.77                             |
|                                     |        | 09/02/10 | 11       | 19.2281            | 211.51              | 24.7400                   | 272.14                    | 60.63                            | 5 1.77                             |
| Subtotal                            |        |          | 108      |                    | 2,039.69            |                           | <b>2,671.92</b>           | 632.23                           | <b>49 1.77</b>                     |





ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| ISRAEL CHEMICALS-UNSPON             | ISCHY  | 12/21/10 | 416      | 17.1844            | 7,148.75            | 15.7500                   | 6,552.00                  | (596.75)                                | 319 4.85                    |
|                                     |        | 01/11/11 | 224      | 17.5903            | 3,940.23            | 15.7500                   | 3,528.00                  | (412.23)                                | 172 4.85                    |
|                                     |        | 01/12/11 | 160      | 17.5880            | 2,814.08            | 15.7500                   | 2,520.00                  | (294.08)                                | 123 4.85                    |
| Subtotal                            |        |          | 800      |                    | 13,903.06           |                           | 12,600.00                 | (1,303.06)                              | 614 4.85                    |
| ITC HLDGS CORP                      | ITC    | 09/14/10 | 21       | 61.6647            | 1,294.96            | 65.7000                   | 1,379.70                  | 84.74                                   | 29 2.03                     |
|                                     |        | 09/15/10 | 72       | 60.8748            | 4,382.99            | 65.7000                   | 4,730.40                  | 347.41                                  | 97 2.03                     |
| Subtotal                            |        |          | 93       |                    | 5,677.95            |                           | 6,110.10                  | 432.15                                  | 126 2.03                    |
| ITT CORP                            | ITT    | 10/01/10 | 7        | 47.0457            | 329.32              | 58.9200                   | 412.44                    | 83.12                                   | 7 1.69                      |
| ↓ JANUS CAPITAL GROUP INC           | JNS    | 11/24/09 | 105      | 13.1000            | 1,375.50            | 12.9100                   | 1,355.55                  | (19.95)                                 | 5 .30                       |
|                                     |        | 02/05/10 | 52       | 11.9236            | 620.03              | 12.9100                   | 671.32                    | 51.29                                   | 3 .30                       |
|                                     |        | 02/12/10 | 35       | 11.9100            | 416.85              | 12.9100                   | 451.85                    | 35.00                                   | 2 .30                       |
|                                     |        | 05/07/10 | 71       | 12.5300            | 889.63              | 12.9100                   | 916.61                    | 26.98                                   | 3 .30                       |
|                                     |        | 08/27/10 | 50       | 9.5154             | 475.77              | 12.9100                   | 645.50                    | 169.73                                  | 2 .30                       |
|                                     |        | 10/22/10 | 42       | 10.9400            | 459.48              | 12.9100                   | 542.22                    | 82.74                                   | 2 .30                       |
|                                     |        | 12/07/10 | 48       | 11.7941            | 566.12              | 12.9100                   | 619.68                    | 53.56                                   | 2 .30                       |
|                                     |        | 12/23/10 | 39       | 13.1200            | 511.68              | 12.9100                   | 503.49                    | (8.19)                                  | 2 .30                       |
| Subtotal                            |        |          | 442      |                    | 5,315.06            |                           | 5,706.22                  | 391.16                                  | 21 .30                      |
| JOHNSON CONTROLS INC                | JCI    | 01/25/10 | 84       | 30.4546            | 2,558.19            | 38.3900                   | 3,224.76                  | 666.57                                  | 54 1.66                     |
|                                     |        | 04/23/10 | 83       | 34.9106            | 2,897.58            | 38.3900                   | 3,186.37                  | 288.79                                  | 54 1.66                     |
|                                     |        | 04/29/10 | 14       | 34.4400            | 482.16              | 38.3900                   | 537.46                    | 55.30                                   | 9 1.66                      |
|                                     |        | 07/23/10 | 33       | 29.2303            | 964.60              | 38.3900                   | 1,266.87                  | 302.27                                  | 22 1.66                     |
|                                     |        | 07/26/10 | 46       | 28.9163            | 1,330.15            | 38.3900                   | 1,765.94                  | 435.79                                  | 30 1.66                     |
|                                     |        | 08/26/10 | 51       | 27.3092            | 1,392.77            | 38.3900                   | 1,957.89                  | 565.12                                  | 33 1.66                     |
|                                     |        | 09/13/10 | 62       | 29.2920            | 1,816.11            | 38.3900                   | 2,380.18                  | 564.07                                  | 40 1.66                     |
|                                     |        | 10/28/10 | 9        | 35.0700            | 315.63              | 38.3900                   | 345.51                    | 29.88                                   | 6 1.66                      |
| Subtotal                            |        |          | 382      |                    | 11,757.19           |                           | 14,664.98                 | 2,907.79                                | 248 1.66                    |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| JPMORGAN CHASE & CO                 | JPM    | 12/16/09 | 18       | 41.0977            | 739.76              | 44.9400                   | 808.92                    | 69.16                            | 4 .44                              |
|                                     |        | 12/18/09 | 74       | 40.2037            | 2,975.08            | 44.9400                   | 3,325.56                  | 350.48                           | 15 .44                             |
|                                     |        | 04/15/10 | 63       | 48.1850            | 3,035.66            | 44.9400                   | 2,831.22                  | (204.44)                         | 13 .44                             |
|                                     |        | 07/19/10 | 31       | 38.7083            | 1,199.96            | 44.9400                   | 1,393.14                  | 193.18                           | 7 .44                              |
|                                     |        | 07/23/10 | 70       | 39.1731            | 2,742.12            | 44.9400                   | 3,145.80                  | 403.68                           | 14 .44                             |
|                                     |        | 07/26/10 | 16       | 40.1493            | 642.39              | 44.9400                   | 719.04                    | 76.65                            | 4 .44                              |
|                                     |        | 07/27/10 | 105      | 40.8460            | 4,288.84            | 44.9400                   | 4,718.70                  | 429.86                           | 21 .44                             |
|                                     |        | 09/02/10 | 13       | 38.0500            | 494.65              | 44.9400                   | 584.22                    | 89.57                            | 3 .44                              |
|                                     |        | 01/13/11 | 190      | 44.6858            | 8,490.32            | 44.9400                   | 8,538.60                  | 48.28                            | 38 .44                             |
| <b>Subtotal</b>                     |        |          | 580      |                    | 24,608.78           |                           | <b>26,065.20</b>          | <b>1,456.42</b>                  | <b>119 .44</b>                     |
| JUNIPER NETWORKS INC                | JNPR   | 11/11/10 | 29       | 34.4924            | 1,000.28            | 37.1200                   | 1,076.48                  | 76.20                            |                                    |
|                                     |        | 11/12/10 | 93       | 35.1249            | 3,266.62            | 37.1200                   | 3,452.16                  | 185.54                           |                                    |
| <b>Subtotal</b>                     |        |          | 122      |                    | 4,266.90            |                           | <b>4,528.64</b>           | <b>261.74</b>                    |                                    |
| JUPITER TELECOM CO ADR              | JUPIY  | 07/07/09 | 1        | 54.8500            | 54.85               | 68.7000                   | 68.70                     | 13.85                            | 1 1.05                             |
|                                     |        | 08/18/09 | 19       | 60.6100            | 1,151.59            | 68.7000                   | 1,305.30                  | 153.71                           | 14 1.05                            |
|                                     |        | 12/28/09 | 19       | 68.4031            | 1,299.66            | 68.7000                   | 1,305.30                  | 5.64                             | 14 1.05                            |
|                                     |        | 01/05/10 | 22       | 63.6100            | 1,399.42            | 68.7000                   | 1,511.40                  | 111.98                           | 16 1.05                            |
|                                     |        | 07/09/10 | 11       | 66.2600            | 728.86              | 68.7000                   | 755.70                    | 26.84                            | 8 1.05                             |
| <b>Subtotal</b>                     |        |          | 72       |                    | 4,634.38            |                           | <b>4,946.40</b>           | <b>312.02</b>                    | <b>53 1.05</b>                     |
| KANSAS CITY SOUTHERN                | KSU    | 04/28/09 | 29       | 15.1100            | 438.19              | 49.9800                   | 1,449.42                  | 1,011.23                         |                                    |
|                                     |        | 08/20/10 | 20       | 33.7570            | 675.14              | 49.9800                   | 999.60                    | 324.46                           |                                    |
| <b>Subtotal</b>                     |        |          | 49       |                    | 1,113.33            |                           | <b>2,449.02</b>           | <b>1,335.69</b>                  |                                    |
| KAO CORP SPD ADR                    | KCRPY  | 06/17/09 | 146      | 21.9150            | 3,199.59            | 26.2300                   | 3,829.58                  | 629.99                           | 85 2.19                            |
|                                     |        | 07/09/10 | 16       | 23.5700            | 377.12              | 26.2300                   | 419.68                    | 42.56                            | 10 2.19                            |
|                                     |        | 09/02/10 | 17       | 23.6200            | 401.54              | 26.2300                   | 445.91                    | 44.37                            | 10 2.19                            |
| <b>Subtotal</b>                     |        |          | 179      |                    | 3,978.25            |                           | <b>4,695.17</b>           | <b>716.92</b>                    | <b>105 2.19</b>                    |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity   | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|
| KDDI CORP SHS                       | KDDIY  | 07/20/09 | 2          | 56.0600            | 112.12              | 56.5800                   | 113.16                    | 1.04                             | 3 2.37                      |
|                                     |        | 08/18/09 | 14         | 54.1700            | 758.38              | 56.5800                   | 792.12                    | 33.74                            | 19 2.37                     |
|                                     |        | 12/02/09 | 23         | 54.7800            | 1,259.94            | 56.5800                   | 1,301.34                  | 41.40                            | 31 2.37                     |
|                                     |        | 12/28/09 | 22         | 54.1931            | 1,192.25            | 56.5800                   | 1,244.76                  | 52.51                            | 30 2.37                     |
|                                     |        | 04/23/10 | 36         | 49.3811            | 1,777.72            | 56.5800                   | 2,036.88                  | 259.16                           | 49 2.37                     |
|                                     |        | 07/09/10 | 17         | 49.3600            | 839.12              | 56.5800                   | 961.86                    | 122.74                           | 23 2.37                     |
| <b>Subtotal</b>                     |        |          | <b>114</b> |                    | <b>5,939.53</b>     |                           | <b>6,450.12</b>           | <b>510.59</b>                    | <b>155 2.37</b>             |
| KEPPEL LTD SPONS ADR                | KPELY  | 04/22/09 | 314        | 8.0932             | 2,541.28            | 18.3900                   | 5,774.46                  | 3,233.18                         | 179 3.08                    |
|                                     |        | 09/02/10 | 52         | 13.4800            | 700.96              | 18.3900                   | 956.28                    | 255.32                           | 30 3.08                     |
| <b>Subtotal</b>                     |        |          | <b>366</b> |                    | <b>3,242.24</b>     |                           | <b>6,730.74</b>           | <b>3,488.50</b>                  | <b>209 3.08</b>             |
| KEYCORP NEW COM                     | KEY    | 08/11/09 | 32         | 6.4700             | 207.04              | 8.9000                    | 284.80                    | 77.76                            | 2 .44                       |
|                                     |        | 08/24/09 | 117        | 6.8200             | 797.94              | 8.9000                    | 1,041.30                  | 243.36                           | 5 .44                       |
|                                     |        | 10/05/09 | 167        | 6.3700             | 1,063.79            | 8.9000                    | 1,486.30                  | 422.51                           | 7 .44                       |
|                                     |        | 05/07/10 | 76         | 8.0200             | 609.52              | 8.9000                    | 676.40                    | 66.88                            | 4 .44                       |
| <b>Subtotal</b>                     |        |          | <b>392</b> |                    | <b>2,678.29</b>     |                           | <b>3,488.80</b>           | <b>810.51</b>                    | <b>18 .44</b>               |
| KINGFISHER PLC SPADR                | KGFHY  | 01/20/11 | 327        | 8.5396             | 2,792.45            | 8.0700                    | 2,638.89                  | (153.56)                         | 49 1.82                     |
| KOHL'S CORP WISC PV 1CT             | KSS    | 01/19/11 | 11         | 51.3545            | 564.90              | 50.7800                   | 558.58                    | (6.32)                           | 5 1.80                      |
| ↓ KONINKLIJKE AHOLD NV ADR          | AHONY  | 06/16/09 | 19         | 11.4957            | 218.42              | 13.5700                   | 257.83                    | 39.41                            | 30 1.80                     |
|                                     |        | 07/31/09 | 121        | 11.4462            | 1,385.00            | 13.5700                   | 1,641.97                  | 256.97                           | 18 1.80                     |
|                                     |        | 08/18/09 | 71         | 11.5400            | 819.34              | 13.5700                   | 963.47                    | 144.13                           | 29 1.80                     |
|                                     |        | 08/21/09 | 117        | 12.1611            | 1,422.85            | 13.5700                   | 1,587.69                  | 164.84                           | 17 1.80                     |
|                                     |        | 07/09/10 | 69         | 12.7400            | 879.06              | 13.5700                   | 936.33                    | 57.27                            | 99 1.80                     |
| <b>Subtotal</b>                     |        |          | <b>397</b> |                    | <b>4,724.67</b>     |                           | <b>5,387.29</b>           | <b>662.62</b>                    | <b>42 1.96</b>              |
| KROGER CO                           | KR     | 07/06/10 | 100        | 20.1219            | 2,012.19            | 21.4000                   | 2,140.00                  | 127.81                           | 9 1.96                      |
|                                     |        | 12/07/10 | 21         | 20.8638            | 438.14              | 21.4000                   | 449.40                    | 11.26                            | 30 1.96                     |
|                                     |        | 12/20/10 | 70         | 21.7910            | 1,525.37            | 21.4000                   | 1,498.00                  | (27.37)                          | 16 1.96                     |
|                                     |        | 12/21/10 | 36         | 21.7588            | 783.32              | 21.4000                   | 770.40                    | (12.92)                          | 97 1.96                     |
| <b>Subtotal</b>                     |        |          | <b>227</b> |                    | <b>4,759.02</b>     |                           | <b>4,857.80</b>           | <b>98.78</b>                     |                             |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| L-3 COMMNCTNS HLDGS                 | LLL    | 07/17/09 | 1        | 70.4000            | 70.40               | 78.2500                   | 78.25                     | 7.85                      | 2             | 2.04              |
|                                     |        | 02/17/10 | 4        | 87.1450            | 348.58              | 78.2500                   | 313.00                    | (35.58)                   | 7             | 2.04              |
|                                     |        | 06/01/10 | 27       | 82.8970            | 2,238.22            | 78.2500                   | 2,112.75                  | (125.47)                  | 44            | 2.04              |
|                                     |        | 08/03/10 | 4        | 74.3350            | 297.34              | 78.2500                   | 313.00                    | 15.66                     | 7             | 2.04              |
| Subtotal                            |        |          | 36       |                    | 2,954.54            |                           | 2,817.00                  | (137.54)                  | 60            | 2.04              |
| LANDSTAR SYS INC COM                | LSTR   | 08/25/09 | 4        | 36.9450            | 147.78              | 41.4300                   | 165.72                    | 17.94                     | 1             | .48               |
|                                     |        | 08/28/09 | 22       | 35.7027            | 785.46              | 41.4300                   | 911.46                    | 126.00                    | 5             | .48               |
|                                     |        | 11/18/09 | 21       | 38.2600            | 803.46              | 41.4300                   | 870.03                    | 66.57                     | 5             | .48               |
|                                     |        | 03/10/10 | 12       | 39.8483            | 478.18              | 41.4300                   | 497.16                    | 18.98                     | 3             | .48               |
|                                     |        | 06/23/10 | 12       | 40.2416            | 482.90              | 41.4300                   | 497.16                    | 14.26                     | 3             | .48               |
|                                     |        | 08/19/10 | 10       | 38.2290            | 382.29              | 41.4300                   | 414.30                    | 32.01                     | 2             | .48               |
|                                     |        | 08/25/10 | 10       | 36.0490            | 360.49              | 41.4300                   | 414.30                    | 53.81                     | 2             | .48               |
|                                     |        | 11/04/10 | 14       | 39.3450            | 550.83              | 41.4300                   | 580.02                    | 29.19                     | 3             | .48               |
| Subtotal                            |        |          | 105      |                    | 3,991.39            |                           | 4,350.15                  | 358.76                    | 24            | .48               |
| LAS VEGAS SANDS CORP                | LVS    | 10/29/10 | 15       | 45.7653            | 686.48              | 46.4900                   | 697.35                    | 10.87                     |               |                   |
|                                     |        | 11/01/10 | 46       | 47.1200            | 2,167.52            | 46.4900                   | 2,138.54                  | (28.98)                   |               |                   |
|                                     |        | 11/02/10 | 30       | 48.7246            | 1,461.74            | 46.4900                   | 1,394.70                  | (67.04)                   |               |                   |
|                                     |        | 11/16/10 | 9        | 46.4800            | 418.32              | 46.4900                   | 418.41                    | .09                       |               |                   |
| Subtotal                            |        |          | 100      |                    | 4,734.06            |                           | 4,649.00                  | (85.06)                   |               |                   |
| LIMITED BRANDS INC                  | LTD    | 05/03/10 | 76       | 27.9113            | 2,121.26            | 29.2400                   | 2,222.24                  | 100.98                    | 61            | 2.73              |
|                                     |        | 05/04/10 | 23       | 27.1304            | 624.00              | 29.2400                   | 672.52                    | 48.52                     | 19            | 2.73              |
| Subtotal                            |        |          | 99       |                    | 2,745.26            |                           | 2,894.76                  | 149.50                    | 80            | 2.73              |
| LINCOLN NTL CORP IND NPV            | LNC    | 04/19/10 | 1        | 31.8500            | 31.85               | 28.8400                   | 28.84                     | (3.01)                    | 1             | .69               |
|                                     |        | 04/20/10 | 10       | 32.3810            | 323.81              | 28.8400                   | 288.40                    | (35.41)                   | 2             | .69               |
|                                     |        | 05/03/10 | 75       | 31.1501            | 2,336.26            | 28.8400                   | 2,163.00                  | (173.26)                  | 15            | .69               |
|                                     |        | 05/20/10 | 25       | 25.9976            | 649.94              | 28.8400                   | 721.00                    | 71.06                     | 5             | .69               |
|                                     |        | 06/14/10 | 11       | 27.5063            | 302.57              | 28.8400                   | 317.24                    | 14.67                     | 3             | .69               |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| LINCOLN NTL CORP IND NPV            | LNC    | 06/15/10 | 15       | 27.6066            | 414.10              | 28.8400                   | 432.60                    | 18.50                            | 3 .69                              |
|                                     |        | 08/20/10 | 18       | 21.3955            | 385.12              | 28.8400                   | 519.12                    | 134.00                           | 4 .69                              |
|                                     |        | 08/25/10 | 18       | 21.6755            | 390.16              | 28.8400                   | 519.12                    | 128.96                           | 4 .69                              |
|                                     |        | 09/02/10 | 1        | 24.9600            | 24.96               | 28.8400                   | 28.84                     | 3.88                             | 1 .69                              |
| <b>Subtotal</b>                     |        |          | 174      |                    | 4,858.77            |                           | <b>5,018.16</b>           | 159.39                           | <b>38</b> .69                      |
| LINDE AG SHS SP ADR                 | LNEG   | 01/13/10 | 114      | 12.2373            | 1,395.06            | 14.6500                   | 1,670.10                  | 275.04                           | 18 1.05                            |
|                                     |        | 01/29/10 | 124      | 11.2005            | 1,388.87            | 14.6500                   | 1,816.60                  | 427.73                           | 20 1.05                            |
|                                     |        | 07/09/10 | 39       | 11.1300            | 434.07              | 14.6500                   | 571.35                    | 137.28                           | 7 1.05                             |
| <b>Subtotal</b>                     |        |          | 277      |                    | 3,218.00            |                           | <b>4,058.05</b>           | 840.05                           | <b>45</b> 1.05                     |
| LOWE'S COMPANIES INC                | LOW    | 12/23/10 | 14       | 25.5414            | 357.58              | 24.8000                   | 347.20                    | (10.38)                          | 7 1.77                             |
|                                     |        | 01/03/11 | 20       | 25.3935            | 507.87              | 24.8000                   | 496.00                    | (11.87)                          | 9 1.77                             |
| <b>Subtotal</b>                     |        |          | 34       |                    | 865.45              |                           | <b>843.20</b>             | (22.25)                          | <b>16</b> 1.77                     |
| LVMH MOET HENNESSY ADR              | LVMUY  | 01/14/09 | 16       | 10.8500            | 173.60              | 31.1400                   | 498.24                    | 324.64                           | 6 1.19                             |
|                                     |        | 11/09/09 | 92       | 22.4684            | 2,067.10            | 31.1400                   | 2,864.88                  | 797.78                           | 35 1.19                            |
|                                     |        | 05/06/10 | 69       | 21.3468            | 1,472.93            | 31.1400                   | 2,148.66                  | 675.73                           | 26 1.19                            |
|                                     |        | 05/10/10 | 56       | 22.4182            | 1,255.42            | 31.1400                   | 1,743.84                  | 488.42                           | 21 1.19                            |
| <b>Subtotal</b>                     |        |          | 233      |                    | 4,969.05            |                           | <b>7,255.62</b>           | 2,286.57                         | <b>88</b> 1.19                     |
| MACYS INC                           | M      | 03/01/10 | 77       | 19.8502            | 1,528.47            | 23.1500                   | 1,782.55                  | 254.08                           | 16 .86                             |
|                                     |        | 03/02/10 | 68       | 19.9413            | 1,356.01            | 23.1500                   | 1,574.20                  | 218.19                           | 14 .86                             |
|                                     |        | 03/03/10 | 18       | 20.0822            | 361.48              | 23.1500                   | 416.70                    | 55.22                            | 4 .86                              |
|                                     |        | 09/02/10 | 38       | 20.7084            | 786.92              | 23.1500                   | 879.70                    | 92.78                            | 8 .86                              |
| <b>Subtotal</b>                     |        |          | 201      |                    | 4,032.88            |                           | <b>4,653.15</b>           | 620.27                           | <b>42</b> .86                      |
| MAKITA CORP SPOND ADR               | MKTAY  | 05/07/10 | 55       | 29.6176            | 1,628.97            | 43.0600                   | 2,368.30                  | 739.33                           | 28 1.16                            |
|                                     |        | 05/19/10 | 26       | 28.7215            | 746.76              | 43.0600                   | 1,119.56                  | 372.80                           | 14 1.16                            |
| <b>Subtotal</b>                     |        |          | 81       |                    | 2,375.73            |                           | <b>3,487.86</b>           | 1,112.13                         | <b>42</b> 1.16                     |
| MAN AG SHS                          | MAGOY  | 03/26/10 | 245      | 8.5337             | 2,090.78            | 11.5400                   | 2,827.30                  | 736.52                           | 5 .17                              |
|                                     |        | 04/20/10 | 225      | 9.3064             | 2,093.94            | 11.5400                   | 2,596.50                  | 502.56                           | 5 .17                              |
| <b>Subtotal</b>                     |        |          | 470      |                    | 4,184.72            |                           | <b>5,423.80</b>           | 1,239.08                         | <b>10</b> .17                      |
| MANITOWOC CO INC WIS                | MTW    | 12/13/10 | 119      | 13.4900            | 1,605.31            | 13.4300                   | 1,598.17                  | (7.14)                           | <b>10</b> .59                      |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| MARATHON OIL CORP                   | MRO    | 01/21/10 | 44       | 31.7700            | 1,397.88            | 45.7000                   | 2,010.80                  | 612.92                           | 44 2.18                            |
|                                     |        | 01/25/10 | 25       | 30.9156            | 772.89              | 45.7000                   | 1,142.50                  | 369.61                           | 25 2.18                            |
|                                     |        | 03/10/10 | 20       | 31.3125            | 626.25              | 45.7000                   | 914.00                    | 287.75                           | 20 2.18                            |
|                                     |        | 05/17/10 | 65       | 31.2290            | 2,029.89            | 45.7000                   | 2,970.50                  | 940.61                           | 65 2.18                            |
|                                     |        | 09/03/10 | 7        | 32.0657            | 224.46              | 45.7000                   | 319.90                    | 95.44                            | 7 2.18                             |
|                                     |        | 10/27/10 | 8        | 35.2025            | 281.62              | 45.7000                   | 365.60                    | 83.98                            | 8 2.18                             |
|                                     |        | 11/02/10 | 10       | 33.9920            | 339.92              | 45.7000                   | 457.00                    | 117.08                           | 10 2.18                            |
|                                     |        | 11/17/10 | 7        | 33.4614            | 234.23              | 45.7000                   | 319.90                    | 85.67                            | 7 2.18                             |
|                                     |        | 11/23/10 | 8        | 33.5425            | 268.34              | 45.7000                   | 365.60                    | 97.26                            | 8 2.18                             |
| <b>Subtotal</b>                     |        |          | 194      |                    | 6,175.48            |                           | <b>8,865.80</b>           | 2,690.32                         | <b>194 2.18</b>                    |
| MARRIOTT INTL INC NEW A             | MAR    | 11/24/10 | 17       | 39.6135            | 673.43              | 39.4900                   | 671.33                    | (2.10)                           | 6 88                               |
|                                     |        | 12/10/10 | 6        | 41.9683            | 251.81              | 39.4900                   | 236.94                    | (14.87)                          | 3 88                               |
| <b>Subtotal</b>                     |        |          | 23       |                    | 925.24              |                           | <b>908.27</b>             | (16.97)                          | <b>9 88</b>                        |
| MARVELL TECHNOLOGY GROUP            | MRVL   | 12/20/10 | 83       | 19.1550            | 1,589.87            | 19.0100                   | 1,577.83                  | (12.04)                          |                                    |
|                                     |        | 12/28/10 | 28       | 18.5850            | 520.38              | 19.0100                   | 532.28                    | 11.90                            |                                    |
| <b>Subtotal</b>                     |        |          | 111      |                    | 2,110.25            |                           | <b>2,110.11</b>           | (0.14)                           |                                    |
| MASCO CORP                          | MAS    | 09/08/10 | 120      | 11.0200            | 1,322.40            | 13.3200                   | 1,598.40                  | 276.00                           | 36 2.25                            |
|                                     |        | 10/15/10 | 43       | 11.0472            | 475.03              | 13.3200                   | 572.76                    | 97.73                            | 13 2.25                            |
|                                     |        | 10/25/10 | 47       | 11.2572            | 529.09              | 13.3200                   | 626.04                    | 96.95                            | 15 2.25                            |
|                                     |        | 12/10/10 | 35       | 13.5080            | 472.78              | 13.3200                   | 466.20                    | (6.58)                           | 11 2.25                            |
| <b>Subtotal</b>                     |        |          | 245      |                    | 2,799.30            |                           | <b>3,263.40</b>           | 464.10                           | <b>75 2.25</b>                     |
| MBIA INC COM                        | MBI    | 10/20/10 | 111      | 13.0963            | 1,453.69            | 10.7000                   | 1,187.70                  | (265.99)                         |                                    |
|                                     |        | 12/20/10 | 29       | 9.9137             | 287.50              | 10.7000                   | 310.30                    | 22.80                            |                                    |
| <b>Subtotal</b>                     |        |          | 140      |                    | 1,741.19            |                           | <b>1,498.00</b>           | (243.19)                         |                                    |
| MCDONALDS CORP COM                  | MCD    | 08/23/10 | 60       | 73.8406            | 4,430.44            | 73.6700                   | 4,420.20                  | (10.24)                          | 147 3.31                           |
|                                     |        | 08/24/10 | 50       | 72.7046            | 3,635.23            | 73.6700                   | 3,683.50                  | 48.27                            | 122 3.31                           |
|                                     |        | 08/25/10 | 22       | 73.0845            | 1,607.86            | 73.6700                   | 1,620.74                  | 12.88                            | 54 3.31                            |
| <b>Subtotal</b>                     |        |          | 132      |                    | 9,673.53            |                           | <b>9,724.44</b>           | 50.91                            | <b>323 3.31</b>                    |



Private Banking and  
Investment Group



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired             | Quantity   | Unit<br>Cost Basis   | Total<br>Cost Basis  | Estimated<br>Market Price | Estimated<br>Market Value    | Unrealized<br>Gain/(Loss) | Annual Income    | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------------------|------------|----------------------|----------------------|---------------------------|------------------------------|---------------------------|------------------|-----------------------------|
| MEAD JOHNSON NUTRTION CO            | MJN    | 01/06/10<br>01/27/10 | 34<br>65   | 45.1723<br>43.8729   | 1,535.86<br>2,851.74 | 57.9700<br>57.9700        | 1,970.98<br>3,768.05         | 435.12<br>916.31          | 31<br>59         | 1.55<br>1.55                |
| Subtotal                            |        |                      | 99         |                      | 4,387.60             |                           | <b>5,739.03</b>              | 1,351.43                  | <b>90</b>        | 1.55                        |
| MEADWESTVACO CORP                   | MWV    | 12/07/09<br>12/08/09 | 28<br>97   | 28.2900<br>28.1012   | 792.12<br>2,725.82   | 28.6300<br>28.6300        | 801.64<br>2,777.11           | 9.52<br>51.29             | 28<br>97         | 3.49<br>3.49                |
| Subtotal                            |        | 09/02/10             | 21         | 23.2395              | 488.03               | 28.6300                   | 601.23                       | 113.20                    | 21               | 3.49                        |
| MF GLOBAL HLDGS LTD                 | MF     | 01/10/11<br>01/11/11 | 146<br>114 | 9.2995<br>8.9918     | 4,005.97<br>1,025.07 | 8.2800<br>8.2800          | <b>4,179.98</b><br>943.92    | 174.01<br>(81.15)         | <b>146</b>       | 3.49                        |
| Subtotal                            |        | 01/11/11<br>01/12/11 | 122<br>88  | 9.1157<br>9.1001     | 1,112.12<br>800.81   | 8.2800<br>8.2800          | 1,010.16<br>728.64           | (101.96)<br>(72.17)       |                  |                             |
| MGM RESORTS INTERNATIONAL<br>SHS    | MGM    | 12/20/10<br>01/12/11 | 498<br>127 | 14.3154<br>16.3280   | 7,129.07<br>2,073.66 | 14.8300<br>14.8300        | <b>3,245.76</b><br>1,883.41  | (324.61)<br>(190.25)      |                  |                             |
| Subtotal                            |        |                      | 625        |                      | 9,202.73             |                           | <b>9,268.75</b>              | 66.02                     |                  |                             |
| MICROCHIP TECHNOLOGY INC            | MCHP   | 09/10/09<br>11/05/09 | 188<br>110 | 27.7755<br>25.5486   | 5,221.81<br>2,810.35 | 36.4700<br>36.4700        | 6,856.36<br>4,011.70         | 1,634.55<br>1,201.35      | 260<br>152       | 3.78<br>3.78                |
| Subtotal                            |        | 07/09/10<br>10/28/10 | 57<br>13   | 29.2200<br>32.1600   | 1,665.54<br>418.08   | 36.4700<br>36.4700        | 2,078.79<br>474.11           | 413.25<br>56.03           | 79<br>18         | 3.78<br>3.78                |
| MILLICOM INTL CELLULAR<br>SA NEW    | MICC   | 12/13/10<br>12/22/10 | 368<br>18  | 10,115.78<br>87.8161 | 1,580.69<br>467.88   | 93.2500<br>93.2500        | <b>13,420.96</b><br>1,678.50 | 3,305.18<br>97.81         | <b>509</b><br>48 | 3.78<br>2.83                |
| Subtotal                            |        |                      | 5          |                      | 2,048.57             |                           | 466.25                       | (1.63)                    | 14               | 2.83                        |
| MITSUBISHI CP SPNSRD ADR            | MSBH   | 04/04/08<br>12/22/09 | 23<br>42   | 64.3004<br>47.6061   | 1,478.91<br>1,999.46 | 55.8500<br>55.8500        | <b>2,144.75</b><br>2,345.70  | 96.18<br>(194.36)         | <b>62</b><br>23  | 2.83<br>1.72                |
| Subtotal                            |        | 09/02/10             | 10         | 43.5100              | 435.10               | 55.8500                   | 558.50                       | 123.40                    | 41               | 1.72                        |
| Subtotal                            |        |                      | 75         |                      | 3,913.47             |                           | <b>4,188.75</b>              | 275.28                    | <b>74</b>        | 1.72                        |

ANTZ FOUNDATION

Account Number: 7EG-99046

Private Banking and  
Investment Group

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| MONSTER WORLDWIDE INC               | MWW    | 07/23/09 | 33       | 13.5636            | 447.60              | 16.6500                   | 549.45                    | 101.85                                  |                             |
|                                     |        | 08/18/09 | 335      | 14.7494            | 4,941.08            | 16.6500                   | 5,577.75                  | 636.67                                  |                             |
|                                     |        | 06/08/10 | 139      | 12.4994            | 1,737.43            | 16.6500                   | 2,314.35                  | 576.92                                  |                             |
|                                     |        | 07/09/10 | 113      | 12.3694            | 1,397.75            | 16.6500                   | 1,881.45                  | 483.70                                  |                             |
|                                     |        | 07/26/10 | 33       | 13.4993            | 445.48              | 16.6500                   | 549.45                    | 103.97                                  |                             |
|                                     |        | 08/11/10 | 32       | 12.4253            | 397.61              | 16.6500                   | 532.80                    | 135.19                                  |                             |
|                                     |        | 08/19/10 | 44       | 11.0600            | 486.64              | 16.6500                   | 732.60                    | 245.96                                  |                             |
| <b>Subtotal</b>                     |        |          | 729      |                    | 9,853.59            |                           | <b>12,137.85</b>          | <b>2,284.26</b>                         |                             |
| MONTPELIER RE HLDGS LTD             | MRH    | 11/24/10 | 19       | 20.0800            | 381.52              | 19.8500                   | <b>377.15</b>             | (4.37)                                  | 8 2.01                      |
| MOSAIC CO                           | MOS    | 01/13/11 | 83       | 81.4036            | 6,756.50            | 81.0400                   | 6,726.32                  | (30.18)                                 | 17 24                       |
|                                     |        | 01/18/11 | 21       | 85.2628            | 1,790.52            | 81.0400                   | 1,701.84                  | (88.68)                                 | 5 24                        |
|                                     |        | 01/19/11 | 20       | 79.3135            | 1,586.27            | 81.0400                   | 1,620.80                  | 34.53                                   | 4 24                        |
| <b>Subtotal</b>                     |        |          | 124      |                    | 10,133.29           |                           | <b>10,048.96</b>          | <b>(84.33)</b>                          | <b>26 24</b>                |
| MTN GROUP LTD-SPONS ADR             | MTNOY  | 12/29/09 | 128      | 16.0784            | 2,058.04            | 17.2700                   | 2,210.56                  | 152.52                                  | 56 2.51                     |
|                                     |        | 03/23/10 | 4        | 16.9600            | 67.84               | 17.2700                   | 69.08                     | 1.24                                    | 2 2.51                      |
|                                     |        | 03/24/10 | 29       | 16.6589            | 483.11              | 17.2700                   | 500.83                    | 17.72                                   | 13 2.51                     |
|                                     |        | 04/20/10 | 95       | 15.1063            | 1,435.10            | 17.2700                   | 1,640.65                  | 205.55                                  | 42 2.51                     |
| <b>Subtotal</b>                     |        |          | 256      |                    | 4,044.09            |                           | <b>4,421.12</b>           | <b>377.03</b>                           | <b>113 2.51</b>             |
| MURPHY OIL CORP                     | MUR    | 01/20/11 | 11       | 72.3336            | 795.67              | 66.3000                   | 729.30                    | (66.37)                                 | 13 1.65                     |
|                                     |        | 01/26/11 | 13       | 72.0600            | 936.78              | 66.3000                   | 861.90                    | (74.88)                                 | 15 1.65                     |
| <b>Subtotal</b>                     |        |          | 24       |                    | 1,732.45            |                           | <b>1,591.20</b>           | <b>(141.25)</b>                         | <b>28 1.65</b>              |
| NALCO HLDG CO                       | NLC    | 01/06/10 | 27       | 26.4744            | 714.81              | 30.4600                   | 822.42                    | 107.61                                  | 4 45                        |
|                                     |        | 01/11/10 | 127      | 26.2482            | 3,333.53            | 30.4600                   | 3,868.42                  | 534.89                                  | 18 45                       |
|                                     |        | 04/16/10 | 66       | 25.2051            | 1,663.54            | 30.4600                   | 2,010.36                  | 346.82                                  | 10 45                       |
|                                     |        | 07/02/10 | 57       | 21.2561            | 1,211.60            | 30.4600                   | 1,736.22                  | 524.62                                  | 8 45                        |
|                                     |        | 07/09/10 | 48       | 22.7666            | 1,092.80            | 30.4600                   | 1,462.08                  | 369.28                                  | 7 45                        |
|                                     |        | 07/14/10 | 55       | 23.6098            | 1,298.54            | 30.4600                   | 1,675.30                  | 376.76                                  | 8 45                        |
| <b>Subtotal</b>                     |        |          | 380      |                    | 9,314.82            |                           | <b>11,574.80</b>          | <b>2,259.98</b>                         | <b>55 45</b>                |





ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| NAT FUEL GAS.CO NJ \$1              | NFG    | 08/07/09 | 63       | 45.4439            | 2,862.97            | 68.3400                   | 4,305.42                  | 1,442.45                         | 87 2.01                            |
|                                     |        | 08/18/09 | 56       | 43.8573            | 2,456.01            | 68.3400                   | 3,827.04                  | 1,371.03                         | 78 2.01                            |
|                                     |        | 11/04/09 | 57       | 46.5003            | 2,650.52            | 68.3400                   | 3,895.38                  | 1,244.86                         | 79 2.01                            |
|                                     |        | 06/04/10 | 72       | 47.8548            | 3,445.55            | 68.3400                   | 4,920.48                  | 1,474.93                         | 100 2.01                           |
|                                     |        | 12/02/10 | 18       | 65.9627            | 1,187.33            | 68.3400                   | 1,230.12                  | 42.79                            | 25 2.01                            |
| Subtotal                            |        |          | 266      |                    | 12,602.38           |                           | <b>18,178.44</b>          | <b>5,576.06</b>                  | <b>369 2.01</b>                    |
| ↓ NESTLE S A REP RG SH ADR          | NSRGY  | 05/20/08 | 30       | 48.9266            | 1,467.80            | 54.2200                   | 1,626.60                  | 158.80                           | 27 1.65                            |
|                                     |        | 07/30/08 | 156      | 44.4251            | 6,930.32            | 54.2200                   | 8,458.32                  | 1,528.00                         | 140 1.65                           |
|                                     |        | 07/09/10 | 14       | 49.3900            | 691.46              | 54.2200                   | 759.08                    | 67.62                            | 13 1.65                            |
|                                     |        | 09/02/10 | 19       | 53.1600            | 1,010.04            | 54.2200                   | 1,030.18                  | 20.14                            | 18 1.65                            |
|                                     |        | 10/25/10 | 14       | 54.9057            | 768.68              | 54.2200                   | 759.08                    | (9.60)                           | 13 1.65                            |
| Subtotal                            |        |          | 233      |                    | 10,868.30           |                           | <b>12,633.26</b>          | <b>1,764.96</b>                  | <b>211 1.65</b>                    |
| NETAPP INC                          | NTAP   | 09/15/10 | 103      | 49.2550            | 5,073.27            | 54.7300                   | 5,637.19                  | 563.92                           |                                    |
|                                     |        | 11/02/10 | 6        | 53.8333            | 323.00              | 54.7300                   | 328.38                    | 5.38                             |                                    |
|                                     |        | 11/08/10 | 8        | 55.6050            | 444.84              | 54.7300                   | 437.84                    | (7.00)                           |                                    |
| Subtotal                            |        |          | 117      |                    | 5,841.11            |                           | <b>6,403.41</b>           | <b>562.30</b>                    |                                    |
| ↑ NETFLIX COM INC                   | NFLX   | 08/06/10 | 49       | 117.7585           | 5,770.17            | 214.0800                  | 10,489.92                 | 4,719.75                         |                                    |
|                                     |        | 09/01/10 | 15       | 132.6206           | 1,989.31            | 214.0800                  | 3,211.20                  | 1,221.89                         |                                    |
|                                     |        | 12/09/10 | 11       | 189.8636           | 2,088.50            | 214.0800                  | 2,354.88                  | 266.38                           |                                    |
| Subtotal                            |        |          | 75       |                    | 9,847.98            |                           | <b>16,056.00</b>          | <b>6,208.02</b>                  |                                    |
| NEW GOLD INC CDA                    | NGD    | 11/08/10 | 104      | 8.7968             | 914.87              | 8.0400                    | 836.16                    | (78.71)                          |                                    |
|                                     |        | 11/09/10 | 232      | 9.1388             | 2,120.22            | 8.0400                    | 1,865.28                  | (254.94)                         |                                    |
| Subtotal                            |        |          | 336      |                    | 3,035.09            |                           | <b>2,701.44</b>           | <b>(333.65)</b>                  |                                    |
| NEWS CORP CL A                      | NWSA   | 06/28/10 | 203      | 12.7683            | 2,591.98            | 15.0200                   | <b>3,049.06</b>           | 457.08                           | 31 .99                             |
| NII HLDGS INC CL B                  | NIHD   | 04/22/09 | 46       | 14.7197            | 677.11              | 41.9800                   | 1,931.08                  | 1,253.97                         |                                    |
|                                     |        | 06/01/09 | 43       | 21.2981            | 915.82              | 41.9800                   | 1,805.14                  | 889.32                           |                                    |
|                                     |        | 10/14/10 | 24       | 39.0829            | 937.99              | 41.9800                   | 1,007.52                  | 69.53                            |                                    |
| Subtotal                            |        |          | 113      |                    | 2,530.92            |                           | <b>4,743.74</b>           | <b>2,212.82</b>                  |                                    |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| NISOURCE INC                        | NI     | 08/10/09 | 14       | 13.2271            | 185.18              | 18.6200                   | 260.68                    | 75.50                            | 13 4.94                            |
|                                     |        | 08/11/09 | 87       | 13.3031            | 1,157.37            | 18.6200                   | 1,619.94                  | 462.57                           | 81 4.94                            |
|                                     |        | 08/12/09 | 72       | 13.2651            | 955.09              | 18.6200                   | 1,340.64                  | 385.55                           | 67 4.94                            |
|                                     |        | 08/18/09 | 49       | 12.9697            | 635.52              | 18.6200                   | 912.38                    | 276.86                           | 46 4.94                            |
|                                     |        | 09/02/10 | 43       | 17.6753            | 760.04              | 18.6200                   | 800.66                    | 40.62                            | 40 4.94                            |
| <b>Subtotal</b>                     |        |          | 265      |                    | 3,693.20            |                           | <b>4,934.30</b>           | <b>1,241.10</b>                  | <b>247 4.94</b>                    |
| NOBLE CORP NAMEN-AKT                | NE     | 09/30/10 | 54       | 33.3670            | 1,801.82            | 38.2500                   | 2,065.50                  | 263.68                           | 19 .90                             |
|                                     |        | 11/08/10 | 14       | 37.1300            | 519.82              | 38.2500                   | 535.50                    | 15.68                            | 5 .90                              |
| <b>Subtotal</b>                     |        |          | 68       |                    | 2,321.64            |                           | <b>2,601.00</b>           | <b>279.36</b>                    | <b>24 .90</b>                      |
| NOMURA HLDGS INC ADR                | NMR    | 12/10/09 | 237      | 7.6472             | 1,812.41            | 6.1100                    | 1,448.07                  | (364.34)                         | 20 1.35                            |
|                                     |        | 09/02/10 | 41       | 5.6424             | 231.34              | 6.1100                    | 250.51                    | 19.17                            | 4 1.35                             |
| <b>Subtotal</b>                     |        |          | 278      |                    | 2,043.75            |                           | <b>1,698.58</b>           | <b>(345.17)</b>                  | <b>24 1.35</b>                     |
| NORDSTROM INC                       | JWN    | 09/14/10 | 70       | 35.3730            | 2,476.11            | 41.1800                   | 2,882.60                  | 406.49                           | 56 1.94                            |
|                                     |        | 09/15/10 | 39       | 35.4992            | 1,384.47            | 41.1800                   | 1,606.02                  | 221.55                           | 32 1.94                            |
| <b>Subtotal</b>                     |        |          | 109      |                    | 3,860.58            |                           | <b>4,488.62</b>           | <b>628.04</b>                    | <b>88 1.94</b>                     |
| NORTHROP GRUMMAN CORP               | NOC    | 08/17/09 | 4        | 46.3550            | 185.42              | 69.3000                   | 277.20                    | 91.78                            | 8 2.71                             |
|                                     |        | 09/21/09 | 10       | 51.7070            | 517.07              | 69.3000                   | 693.00                    | 175.93                           | 19 2.71                            |
|                                     |        | 09/02/10 | 3        | 57.4100            | 172.23              | 69.3000                   | 207.90                    | 35.67                            | 6 2.71                             |
| <b>Subtotal</b>                     |        |          | 17       |                    | 874.72              |                           | <b>1,178.10</b>           | <b>303.38</b>                    | <b>33 2.71</b>                     |
| NOVARTIS ADR                        | NVS    | 04/04/08 | 45       | 52.1691            | 2,347.61            | 55.8600                   | 2,513.70                  | 166.09                           | 75 2.95                            |
|                                     |        | 08/18/09 | 5        | 44.9300            | 224.65              | 55.8600                   | 279.30                    | 54.65                            | 9 2.95                             |
| <b>Subtotal</b>                     |        |          | 50       |                    | 2,572.26            |                           | <b>2,793.00</b>           | <b>220.74</b>                    | <b>84 2.95</b>                     |





ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| NOVO NORDISK A S ADR                | NVO    | 03/02/09 | 13       | 46.5092            | 604.62              | 113.1300                  | 1,470.69                  | 866.07                           | 13 .86                             |
|                                     |        | 04/03/09 | 26       | 44.6853            | 1,161.82            | 113.1300                  | 2,941.38                  | 1,779.56                         | 26 .86                             |
|                                     |        | 08/18/09 | 5        | 60.6800            | 303.40              | 113.1300                  | 565.65                    | 262.25                           | 5 .86                              |
|                                     |        | 06/16/10 | 61       | 81.8503            | 4,992.87            | 113.1300                  | 6,900.93                  | 1,908.06                         | 60 .86                             |
|                                     |        | 06/17/10 | 14       | 81.7092            | 1,143.93            | 113.1300                  | 1,583.82                  | 439.89                           | 14 .86                             |
|                                     |        | 06/22/10 | 33       | 83.9536            | 2,770.47            | 113.1300                  | 3,733.29                  | 962.82                           | 33 .86                             |
|                                     |        | 07/09/10 | 14       | 84.1500            | 1,178.10            | 113.1300                  | 1,583.82                  | 405.72                           | 14 .86                             |
| Subtotal                            |        |          | 166      |                    | 12,155.21           |                           | <b>18,779.58</b>          | 6,624.37                         | <b>165 .86</b>                     |
| NOVOZYMES A/S ADR                   | NVZMY  | 08/16/10 | 20       | 120.5445           | 2,410.89            | 138.4000                  | 2,768.00                  | 357.11                           | 21 .72                             |
|                                     |        | 08/17/10 | 38       | 123.9005           | 4,708.22            | 138.4000                  | 5,259.20                  | 550.98                           | 39 .72                             |
| Subtotal                            |        |          | 58       |                    | 7,119.11            |                           | <b>8,027.20</b>           | 908.09                           | <b>60 .72</b>                      |
| NVIDIA                              | NVDA   | 01/07/11 | 229      | 19.4965            | 4,464.70            | 23.9200                   | 5,477.68                  | 1,012.98                         |                                    |
|                                     |        | 01/07/11 | 118      | 19.4965            | 2,300.59            | 23.9200                   | 2,822.56                  | 521.97                           |                                    |
| Subtotal                            |        |          | 347      |                    | 6,765.29            |                           | <b>8,300.24</b>           | 1,534.95                         |                                    |
| OCCIDENTAL PETE CORP CAL            | OXY    | 10/14/10 | 72       | 85.2144            | 6,135.44            | 96.6800                   | 6,960.96                  | 825.52                           | 110 1.57                           |
|                                     |        | 11/04/10 | 21       | 84.5633            | 1,775.83            | 96.6800                   | 2,030.28                  | 254.45                           | 32 1.57                            |
| Subtotal                            |        |          | 93       |                    | 7,911.27            |                           | <b>8,991.24</b>           | 1,079.97                         | <b>142 1.57</b>                    |
| ORACLE CORP \$0.01 DEL              | ORCL   | 07/20/09 | 35       | 21.4994            | 752.48              | 32.0300                   | 1,121.05                  | 368.57                           | 7 .62                              |
|                                     |        | 07/27/09 | 46       | 21.8695            | 1,006.00            | 32.0300                   | 1,473.38                  | 467.38                           | 10 .62                             |
|                                     |        | 03/04/10 | 24       | 24.6633            | 591.92              | 32.0300                   | 768.72                    | 176.80                           | 5 .62                              |
|                                     |        | 04/12/10 | 254      | 26.3066            | 6,681.88            | 32.0300                   | 8,135.62                  | 1,453.74                         | 51 .62                             |
|                                     |        | 04/19/10 | 24       | 26.2820            | 630.77              | 32.0300                   | 768.72                    | 137.95                           | 5 .62                              |
|                                     |        | 09/28/10 | 96       | 27.2319            | 2,614.27            | 32.0300                   | 3,074.88                  | 460.61                           | 20 .62                             |
|                                     |        | 10/15/10 | 34       | 28.4350            | 966.79              | 32.0300                   | 1,089.02                  | 122.23                           | 7 .62                              |
|                                     |        | 10/18/10 | 11       | 28.8445            | 317.29              | 32.0300                   | 352.33                    | 35.04                            | 3 .62                              |
|                                     |        | 11/23/10 | 16       | 27.5443            | 440.71              | 32.0300                   | 512.48                    | 71.77                            | 4 .62                              |
|                                     |        | 12/15/10 | 70       | 30.4695            | 2,132.87            | 32.0300                   | 2,242.10                  | 109.23                           | 14 .62                             |
| Subtotal                            |        |          | 610      |                    | 16,134.98           |                           | <b>19,538.30</b>          | 3,403.32                         | <b>126 .62</b>                     |

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Account Number: 7EG-99046

January 01, 2011 - January 31, 2011

| EQUITIES (continued)    |               | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield% |      |
|-------------------------|---------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|------|
| Description             |               |        |          |          |                    |                     |                           |                           |                                  |                             |        |      |
| OWENS ILL INC COM NEW   | 01/02/23/09   | 36     | 15.1502  | 545.41   | 29.4900            | 1,061.64            | 516.23                    |                           |                                  |                             |        |      |
|                         | 07/02/09      | 15     | 28.3040  | 424.56   | 29.4900            | 442.35              | 17.79                     |                           |                                  |                             |        |      |
|                         | 07/10/09      | 15     | 26.2500  | 393.75   | 29.4900            | 442.35              | 48.60                     |                           |                                  |                             |        |      |
|                         | 01/29/10      | 29     | 28.4896  | 826.20   | 29.4900            | 855.21              | 29.01                     |                           |                                  |                             |        |      |
|                         | 03/02/10      | 11     | 30.3581  | 333.94   | 29.4900            | 324.39              | (9.55)                    |                           |                                  |                             |        |      |
|                         | 08/12/10      | 34     | 25.8676  | 879.50   | 29.4900            | 1,002.66            | 123.16                    |                           |                                  |                             |        |      |
|                         | 08/23/10      | 18     | 27.1100  | 487.98   | 29.4900            | 530.82              | 42.84                     |                           |                                  |                             |        |      |
|                         | 10/08/10      | 21     | 27.2557  | 572.37   | 29.4900            | 619.29              | 46.92                     |                           |                                  |                             |        |      |
|                         | 11/08/10      | 11     | 29.3381  | 322.72   | 29.4900            | 324.39              | 1.67                      |                           |                                  |                             |        |      |
|                         | Subtotal      |        | 190      |          | 4,786.43           |                     | 5,603.10                  | 816.67                    |                                  |                             | 22     | 1.43 |
| PARKER HANNIFIN CORP    | PH 05/10/10   | 17     | 67.1494  | 1,141.54 | 89.4100            | 1,519.97            | 378.43                    |                           |                                  | 27                          | 1.43   |      |
|                         | 05/24/10      | 21     | 60.3438  | 1,267.22 | 89.4100            | 1,877.61            | 610.39                    |                           |                                  | 49                          | 1.43   |      |
| PEABODY ENERGY CORP COM | Subtotal      |        | 38       |          | 2,408.76           |                     | 3,397.58                  | 988.82                    |                                  | 41                          | .53    |      |
|                         | BTU 09/30/10  | 119    | 49.1678  | 5,850.97 | 63.4200            | 7,546.98            | 1,696.01                  |                           |                                  | 42                          | .53    |      |
|                         | 10/04/10      | 121    | 49.8739  | 6,034.75 | 63.4200            | 7,673.82            | 1,639.07                  |                           |                                  | 3                           | .53    |      |
|                         | 10/28/10      | 6      | 52.9850  | 317.91   | 63.4200            | 380.52              | 62.61                     |                           |                                  | 11                          | .53    |      |
|                         | 11/04/10      | 32     | 56.5943  | 1,811.02 | 63.4200            | 2,029.44            | 218.42                    |                           |                                  | 8                           | .53    |      |
|                         | 11/15/10      | 21     | 58.1328  | 1,220.79 | 63.4200            | 1,331.82            | 111.03                    |                           |                                  | 9                           | .53    |      |
|                         | 11/19/10      | 25     | 59.2444  | 1,481.11 | 63.4200            | 1,585.50            | 104.39                    |                           |                                  | 7                           | .53    |      |
| PENN NATL GAMING CORP   | 12/02/10      | 18     | 61.3916  | 1,105.05 | 63.4200            | 1,141.56            | 36.51                     |                           |                                  | 121                         | .53    |      |
|                         | Subtotal      |        | 342      |          | 17,821.60          |                     | 21,689.64                 | 3,868.04                  |                                  |                             |        |      |
|                         | PENN 12/23/10 | 31     | 34.7800  | 1,078.18 | 35.7300            | 1,107.63            | 29.45                     |                           |                                  |                             |        |      |
|                         | 12/28/10      | 15     | 34.8280  | 522.42   | 35.7300            | 535.95              | 13.53                     |                           |                                  |                             |        |      |
|                         | 01/04/11      | 15     | 33.9800  | 509.70   | 35.7300            | 535.95              | 26.25                     |                           |                                  |                             |        |      |
| Subtotal                | 01/06/11      | 17     | 33.9300  | 576.81   | 35.7300            | 607.41              | 30.60                     |                           |                                  |                             |        |      |
|                         | 01/10/11      | 15     | 34.7580  | 521.37   | 35.7300            | 535.95              | 14.58                     |                           |                                  |                             |        |      |
|                         | Subtotal      |        | 93       |          | 3,208.48           |                     | 3,322.89                  | 114.41                    |                                  |                             |        |      |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield%      |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| ↓ PERRIGO CO                        | PRGO   | 03/30/09 | 101      | 24.7760            | 2,502.38            | 72.7190                   | 7,344.62                  | 4,842.24                         | 29                          | .38         |
|                                     |        | 08/18/09 | 31       | 28.0100            | 868.31              | 72.7190                   | 2,254.29                  | 1,385.98                         | 9                           | .38         |
|                                     |        | 07/09/10 | 26       | 57.9600            | 1,506.96            | 72.7190                   | 1,890.69                  | 383.73                           | 8                           | .38         |
| <b>Subtotal</b>                     |        |          | 158      |                    | 4,877.65            |                           | <b>11,489.60</b>          | 6,611.95                         | <b>46</b>                   | <b>.38</b>  |
| PETROHAWK ENERGY CORP               | HK     | 08/07/09 | 10       | 22.9200            | 229.20              | 20.0500                   | 200.50                    | (28.70)                          |                             |             |
|                                     |        | 09/08/09 | 35       | 22.6488            | 792.71              | 20.0500                   | 701.75                    | (90.96)                          |                             |             |
|                                     |        | 08/27/10 | 47       | 14.9580            | 703.03              | 20.0500                   | 942.35                    | 239.32                           |                             |             |
|                                     |        | 11/23/10 | 28       | 17.7860            | 498.01              | 20.0500                   | 561.40                    | 63.39                            |                             |             |
| <b>Subtotal</b>                     |        |          | 120      |                    | 2,222.95            |                           | <b>2,406.00</b>           | 183.05                           |                             |             |
| PFIZER INC                          | PFE    | 05/05/10 | 112      | 17.2566            | 1,932.75            | 18.2200                   | 2,040.64                  | 107.89                           | 90                          | 4.39        |
|                                     |        | 09/02/10 | 17       | 16.4576            | 279.78              | 18.2200                   | 309.74                    | 29.96                            | 14                          | 4.39        |
| <b>Subtotal</b>                     |        |          | 129      |                    | 2,212.53            |                           | <b>2,350.38</b>           | 137.85                           | <b>104</b>                  | <b>4.39</b> |
| PHARM PROD DEV INC                  | PPDI   | 06/11/09 | 28       | 21.0085            | 588.24              | 29.1400                   | 815.92                    | 227.68                           | 17                          | 2.05        |
|                                     |        | 07/27/09 | 50       | 19.3702            | 968.51              | 29.1400                   | 1,457.00                  | 488.49                           | 30                          | 2.05        |
|                                     |        | 03/10/10 | 19       | 21.3415            | 405.49              | 29.1400                   | 553.66                    | 148.17                           | 12                          | 2.05        |
|                                     |        | 03/25/10 | 18       | 21.8238            | 392.83              | 29.1400                   | 524.52                    | 131.69                           | 11                          | 2.05        |
|                                     |        | 09/02/10 | 14       | 23.9750            | 335.65              | 29.1400                   | 407.96                    | 72.31                            | 9                           | 2.05        |
| <b>Subtotal</b>                     |        |          | 129      |                    | 2,690.72            |                           | <b>3,759.06</b>           | 1,068.34                         | <b>79</b>                   | <b>2.05</b> |
| PHILIP MORRIS INTL INC              | PM     | 08/12/10 | 22       | 51.8886            | 1,141.55            | 57.2400                   | 1,259.28                  | 117.73                           | 57                          | 4.47        |
|                                     |        | 08/13/10 | 50       | 51.9878            | 2,599.39            | 57.2400                   | 2,862.00                  | 262.61                           | 128                         | 4.47        |
|                                     |        | 08/25/10 | 25       | 51.3840            | 1,284.60            | 57.2400                   | 1,431.00                  | 146.40                           | 64                          | 4.47        |
| <b>Subtotal</b>                     |        |          | 97       |                    | 5,025.54            |                           | <b>5,552.28</b>           | 526.74                           | <b>249</b>                  | <b>4.47</b> |
| PHILLIPS VAN HEUSEN                 | PVH    | 10/17/08 | 45       | 28.7202            | 1,292.41            | 58.3700                   | 2,626.65                  | 1,334.24                         | 7                           | .25         |
|                                     |        | 09/21/10 | 115      | 59.1555            | 6,802.89            | 58.3700                   | 6,712.55                  | (90.34)                          | 18                          | .25         |
|                                     |        | 09/22/10 | 73       | 58.7350            | 4,287.66            | 58.3700                   | 4,261.01                  | (26.65)                          | 11                          | .25         |
|                                     |        | 10/28/10 | 5        | 61.0200            | 305.10              | 58.3700                   | 291.85                    | (13.25)                          | 1                           | .25         |
|                                     |        | 01/10/11 | 9        | 59.6433            | 536.79              | 58.3700                   | 525.33                    | (11.46)                          | 2                           | .25         |
| <b>Subtotal</b>                     |        |          | 247      |                    | 13,224.85           |                           | <b>14,417.39</b>          | 1,192.54                         | <b>39</b>                   | <b>.25</b>  |
| PLATINUM UNDERWRITERS HLDG          | PTP    | 10/22/10 | 6        | 43.1583            | 258.95              | 44.2000                   | 265.20                    | 6.25                             | 2                           | .72         |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)     | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|--------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| PLEXUS CORP COM          | PLXS   | 08/18/09 | 58       | 25.2998            | 1,467.39            | 27.0400                   | 1,568.32                  | 100.93                           |                                    |
|                          |        | 07/09/10 | 30       | 28.2800            | 848.40              | 27.0400                   | 811.20                    | (37.20)                          |                                    |
| <b>Subtotal</b>          |        |          | 88       |                    | 2,315.79            |                           | <b>2,379.52</b>           | 63.73                            |                                    |
| POTASH CORP SASKATCHEWAN | POT    | 08/19/09 | 17       | 96.2529            | 1,636.30            | 177.7800                  | 3,022.26                  | 1,385.96                         | 15 .47                             |
|                          |        | 07/09/10 | 2        | 93.3000            | 186.60              | 177.7800                  | 355.56                    | 168.96                           | 2 .47                              |
|                          |        | 11/04/10 | 30       | 140.4986           | 4,214.96            | 177.7800                  | 5,333.40                  | 1,118.44                         | 26 .47                             |
|                          |        | 12/16/10 | 15       | 139.7553           | 2,096.33            | 177.7800                  | 2,666.70                  | 570.37                           | 13 .47                             |
|                          |        | 01/06/11 | 8        | 166.0187           | 1,328.15            | 177.7800                  | 1,422.24                  | 94.09                            | 7 .47                              |
| <b>Subtotal</b>          |        |          | 72       |                    | 9,462.34            |                           | <b>12,800.16</b>          | 3,337.82                         | <b>63 .47</b>                      |
| PRECISION CASTPARTS      | PCP    | 07/27/10 | 9        | 120.7477           | 1,086.73            | 142.9900                  | 1,286.91                  | 200.18                           | 2 .08                              |
|                          |        | 07/28/10 | 22       | 122.5695           | 2,696.53            | 142.9900                  | 3,145.78                  | 449.25                           | 3 .08                              |
|                          |        | 08/19/10 | 14       | 119.6657           | 1,675.32            | 142.9900                  | 2,001.86                  | 326.54                           | 2 .08                              |
|                          |        | 10/21/10 | 14       | 135.9957           | 1,903.94            | 142.9900                  | 2,001.86                  | 97.92                            | 2 .08                              |
| <b>Subtotal</b>          |        |          | 59       |                    | 7,362.52            |                           | <b>8,436.41</b>           | 1,073.89                         | <b>9 .08</b>                       |
| PRICELINE COM INC        | PCLN   | 07/13/10 | 14       | 212.9450           | 2,981.23            | 428.5200                  | 5,999.28                  | 3,018.05                         |                                    |
|                          |        | 08/05/10 | 2        | 285.2400           | 570.48              | 428.5200                  | 857.04                    | 286.56                           |                                    |
|                          |        | 08/12/10 | 1        | 290.7200           | 290.72              | 428.5200                  | 428.52                    | 137.80                           |                                    |
|                          |        | 08/16/10 | 2        | 298.4300           | 596.86              | 428.5200                  | 857.04                    | 260.18                           |                                    |
|                          |        | 09/02/10 | 1        | 309.6400           | 309.64              | 428.5200                  | 428.52                    | 118.88                           |                                    |
|                          |        | 10/04/10 | 1        | 337.1500           | 337.15              | 428.5200                  | 428.52                    | 91.37                            |                                    |
| <b>Subtotal</b>          |        |          | 21       |                    | 5,086.08            |                           | <b>8,998.92</b>           | 3,912.84                         |                                    |
| PROCTER & GAMBLE CO      | PG     | 08/07/09 | 20       | 51.7700            | 1,035.40            | 63.1300                   | 1,262.60                  | 227.20                           | 39 3.05                            |
|                          |        | 08/11/09 | 13       | 52.1076            | 677.40              | 63.1300                   | 820.69                    | 143.29                           | 26 3.05                            |
|                          |        | 12/29/09 | 19       | 61.7563            | 1,173.37            | 63.1300                   | 1,199.47                  | 26.10                            | 37 3.05                            |
|                          |        | 12/30/09 | 16       | 61.8806            | 990.09              | 63.1300                   | 1,010.08                  | 19.99                            | 31 3.05                            |
|                          |        | 12/31/09 | 17       | 61.2870            | 1,041.88            | 63.1300                   | 1,073.21                  | 31.33                            | 33 3.05                            |
|                          |        | 01/04/10 | 17       | 61.1717            | 1,039.92            | 63.1300                   | 1,073.21                  | 33.29                            | 33 3.05                            |
|                          |        | 10/28/10 | 6        | 63.3050            | 379.83              | 63.1300                   | 378.78                    | (1.05)                           | 12 3.05                            |
| <b>Subtotal</b>          |        |          | 108      |                    | 6,337.89            |                           | <b>6,818.04</b>           | 480.15                           | <b>211 3.05</b>                    |

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ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield%      |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| PROLOGIS                            | PLD    | 10/05/09 | 42       | 11.2080            | 470.74              | 14.9200                   | 626.64                    | 155.90                           | 19                          | 3.01        |
| HEI                                 |        | 12/23/09 | 69       | 14.3275            | 988.60              | 14.9200                   | 1,029.48                  | 40.88                            | 32                          | 3.01        |
|                                     |        | 05/20/10 | 63       | 11.1090            | 699.87              | 14.9200                   | 939.96                    | 240.09                           | 29                          | 3.01        |
|                                     |        | 10/27/10 | 31       | 13.2364            | 410.33              | 14.9200                   | 462.52                    | 52.19                            | 14                          | 3.01        |
| <b>Subtotal</b>                     |        |          | 205      |                    | 2,569.54            |                           | <b>3,058.60</b>           | <b>489.06</b>                    | <b>94</b>                   | <b>3.01</b> |
| PROTECTIVE LIFE CORP COM            | PL     | 11/24/10 | 12       | 24.0400            | 288.48              | 27.5700                   | 330.84                    | 42.36                            | 7                           | 2.03        |
|                                     |        | 12/06/10 | 12       | 25.0891            | 301.07              | 27.5700                   | 330.84                    | 29.77                            | 7                           | 2.03        |
|                                     |        | 01/06/11 | 92       | 28.8973            | 2,658.56            | 27.5700                   | 2,536.44                  | (122.12)                         | 52                          | 2.03        |
|                                     |        | 01/07/11 | 30       | 29.0506            | 871.52              | 27.5700                   | 827.10                    | (44.42)                          | 17                          | 2.03        |
|                                     |        | 01/10/11 | 120      | 28.9256            | 3,471.08            | 27.5700                   | 3,308.40                  | (162.68)                         | 68                          | 2.03        |
|                                     |        | 01/12/11 | 78       | 28.9621            | 2,259.05            | 27.5700                   | 2,150.46                  | (108.59)                         | 44                          | 2.03        |
|                                     |        | 01/13/11 | 29       | 28.7896            | 834.90              | 27.5700                   | 799.53                    | (35.37)                          | 17                          | 2.03        |
| <b>Subtotal</b>                     |        |          | 373      |                    | 10,684.66           |                           | <b>10,283.61</b>          | <b>(401.05)</b>                  | <b>212</b>                  | <b>2.03</b> |
| PRUDENTIAL FINANCIAL INC            | PRU    | 04/13/10 | 2        | 62.5750            | 125.15              | 61.5100                   | 123.02                    | (2.13)                           | 3                           | 1.86        |
|                                     |        | 05/19/10 | 3        | 58.9966            | 176.99              | 61.5100                   | 184.53                    | 7.54                             | 4                           | 1.86        |
|                                     |        | 05/20/10 | 8        | 56.1162            | 448.93              | 61.5100                   | 492.08                    | 43.15                            | 10                          | 1.86        |
|                                     |        | 06/21/10 | 3        | 60.3333            | 181.00              | 61.5100                   | 184.53                    | 3.53                             | 4                           | 1.86        |
|                                     |        | 11/30/10 | 5        | 50.8380            | 254.19              | 61.5100                   | 307.55                    | 53.36                            | 6                           | 1.86        |
| <b>Subtotal</b>                     |        |          | 21       |                    | 1,186.26            |                           | <b>1,291.71</b>           | <b>105.45</b>                    | <b>27</b>                   | <b>1.86</b> |
| PT INDOSAT TBK ADR                  | IIT    | 04/06/10 | 41       | 33.7495            | 1,383.73            | 27.1410                   | 1,112.78                  | (270.95)                         | 27                          | 2.39        |
| PUB SVC ENTERPRISE GRP              | PEG    | 04/01/09 | 10       | 29.4480            | 294.48              | 32.4300                   | 324.30                    | 29.82                            | 14                          | 4.22        |
|                                     |        | 11/06/09 | 19       | 30.5852            | 581.12              | 32.4300                   | 616.17                    | 35.05                            | 27                          | 4.22        |
|                                     |        | 09/02/10 | 6        | 32.5983            | 195.59              | 32.4300                   | 194.58                    | (1.01)                           | 9                           | 4.22        |
| <b>Subtotal</b>                     |        |          | 35       |                    | 1,071.19            |                           | <b>1,135.05</b>           | <b>63.86</b>                     | <b>50</b>                   | <b>4.22</b> |
| ↓ PUBLICIS GROUPE SPON ADR          | PUBGY  | 01/20/11 | 105      | 25.4974            | 2,677.23            | 25.7800                   | 2,706.90                  | 29.67                            | 32                          | 1.14        |
| QUEST DIAGNOSTICS INC               | DGX    | 11/24/10 | 11       | 50.2145            | 552.36              | 56.9500                   | 626.45                    | 74.09                            | 5                           | .70         |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| QWEST COMM INTL INC COM             | Q      | 06/28/10 | 412      | 5.3971             | 2,223.64            | 7.1300                    | 2,937.56                  | 713.92                    | 132           | 4.48                        |
|                                     |        | 06/29/10 | 93       | 5.3472             | 497.29              | 7.1300                    | 663.09                    | 165.80                    | 30            | 4.48                        |
|                                     |        | 06/30/10 | 91       | 5.3343             | 485.43              | 7.1300                    | 648.83                    | 163.40                    | 30            | 4.48                        |
| <b>Subtotal</b>                     |        |          | 596      |                    | 3,206.36            |                           | <b>4,249.48</b>           | <b>1,043.12</b>           | <b>192</b>    | <b>4.48</b>                 |
| RANGE RESOURCES CORP DEL            | RRC    | 05/14/09 | 17       | 41.9182            | 712.61              | 49.8700                   | 847.79                    | 135.18                    | 3             | .32                         |
|                                     |        | 06/04/09 | 22       | 45.6100            | 1,003.42            | 49.8700                   | 1,097.14                  | 93.72                     | 4             | .32                         |
|                                     |        | 11/27/09 | 20       | 48.0800            | 961.60              | 49.8700                   | 997.40                    | 35.80                     | 4             | .32                         |
|                                     |        | 12/17/09 | 44       | 49.8463            | 2,193.24            | 49.8700                   | 2,194.28                  | 1.04                      | 8             | .32                         |
|                                     |        | 07/09/10 | 10       | 41.8300            | 418.30              | 49.8700                   | 498.70                    | 80.40                     | .2            | .32                         |
|                                     |        | 08/18/10 | 18       | 35.0377            | 630.68              | 49.8700                   | 897.66                    | 266.98                    | 3             | .32                         |
| <b>Subtotal</b>                     |        |          | 131      |                    | 5,919.85            |                           | <b>6,532.97</b>           | <b>613.12</b>             | <b>24</b>     | <b>.32</b>                  |
| RAYTHEON CO DELAWARE NEW            | RTN    | 01/27/10 | 50       | 53.5382            | 2,676.91            | 49.9900                   | 2,499.50                  | (177.41)                  | 75            | 3.00                        |
|                                     |        | 07/09/10 | 20       | 48.8200            | 976.40              | 49.9900                   | 999.80                    | 23.40                     | 30            | 3.00                        |
|                                     |        | 08/09/10 | 26       | 46.5111            | 1,209.29            | 49.9900                   | 1,299.74                  | 90.45                     | 39            | 3.00                        |
|                                     |        | 08/10/10 | 5        | 46.1780            | 230.89              | 49.9900                   | 249.95                    | 19.06                     | 8             | 3.00                        |
|                                     |        | 09/02/10 | 7        | 45.5471            | 318.83              | 49.9900                   | 349.93                    | 31.10                     | 11            | 3.00                        |
| <b>Subtotal</b>                     |        |          | 108      |                    | 5,412.32            |                           | <b>5,398.92</b>           | <b>(13.40)</b>            | <b>163</b>    | <b>3.00</b>                 |
| RECKITT BENCKISER GR ADR            | RBGPY  | 01/30/09 | 181      | 8.0217             | 1,451.94            | 10.9700                   | 1,985.57                  | 533.63                    | 53            | 2.66                        |
|                                     |        | 09/02/10 | 33       | 10.3700            | 342.21              | 10.9700                   | 362.01                    | 19.80                     | 10            | 2.66                        |
| <b>Subtotal</b>                     |        |          | 214      |                    | 1,794.15            |                           | <b>2,347.58</b>           | <b>553.43</b>             | <b>63</b>     | <b>2.66</b>                 |
| RED HAT INC                         | RHT    | 09/30/10 | 6        | 41.5066            | 249.04              | 41.3200                   | 247.92                    | (1.12)                    |               |                             |
|                                     |        | 10/01/10 | 8        | 41.3037            | 330.43              | 41.3200                   | 330.56                    | .13                       |               |                             |
| <b>Subtotal</b>                     |        |          | 14       |                    | 579.47              |                           | <b>578.48</b>             | <b>(0.99)</b>             |               |                             |
| REED ELSEVIER P L C                 | RUK    | 11/17/09 | 85       | 32.1882            | 2,736.00            | 35.6300                   | 3,028.55                  | 292.55                    | 102           | 3.35                        |
| SPONSORED ADR NEW                   |        | 03/25/10 | 15       | 31.4873            | 472.31              | 35.6300                   | 534.45                    | 62.14                     | 18            | 3.35                        |
|                                     |        | 07/09/10 | 21       | 31.3000            | 657.30              | 35.6300                   | 748.23                    | 90.93                     | 26            | 3.35                        |
| <b>Subtotal</b>                     |        |          | 121      |                    | 3,865.61            |                           | <b>4,311.23</b>           | <b>445.62</b>             | <b>146</b>    | <b>3.35</b>                 |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| REGAL ENTMT GROUP CL A              | RGC    | 11/05/10 | 109      | 13.7000            | 1,493.30            | 12.1600                   | 1,325.44                  | (167.86)                         | 79 5.92                            |
|                                     |        | 11/30/10 | 36       | 13.5683            | 488.46              | 12.1600                   | 437.76                    | (50.70)                          | 26 5.92                            |
|                                     |        | 01/06/11 | 43       | 12.3500            | 531.05              | 12.1600                   | 522.88                    | (8.17)                           | 31 5.92                            |
| <b>Subtotal</b>                     |        |          | 188      |                    | 2,512.81            |                           | <b>2,286.08</b>           | <b>(226.73)</b>                  | <b>136 5.92</b>                    |
| REGIONS FINL CORP                   | RF     | 07/22/09 | 140      | 3.4700             | 485.80              | 7.1000                    | 994.00                    | 508.20                           | 6 .56                              |
|                                     |        | 01/07/10 | 140      | 5.7200             | 800.80              | 7.1000                    | 994.00                    | 193.20                           | 6 .56                              |
| <b>Subtotal</b>                     |        |          | 280      |                    | 1,286.60            |                           | <b>1,988.00</b>           | <b>701.40</b>                    | <b>12 .56</b>                      |
| RENAISSANCE HLDGS LTD               | RNR    | 08/13/10 | 5        | 55.9860            | 279.93              | 65.6200                   | 328.10                    | 48.17                            | 5 1.52                             |
|                                     |        | 08/18/10 | 6        | 57.0950            | 342.57              | 65.6200                   | 393.72                    | 51.15                            | 6 1.52                             |
| <b>Subtotal</b>                     |        |          | 11       |                    | 622.50              |                           | <b>721.82</b>             | <b>99.32</b>                     | <b>11 1.52</b>                     |
| REYNOLDS AMERICAN INC               | RAI    | 04/13/10 | 12       | 27.0608            | 324.73              | 31.8100                   | 381.72                    | 56.99                            | 24 6.16                            |
|                                     |        | 06/08/10 | 8        | 25.5225            | 204.18              | 31.8100                   | 254.48                    | 50.30                            | 16 6.16                            |
| <b>Subtotal</b>                     |        |          | 20       |                    | 528.91              |                           | <b>636.20</b>             | <b>107.29</b>                    | <b>40 6.16</b>                     |
| RICOH CO LTD NEW ADR                | RICOY  | 03/23/09 | 21       | 60.4776            | 1,270.03            | 71.3500                   | 1,498.35                  | 228.32                           | 37 2.41                            |
|                                     |        | 12/11/09 | 10       | 68.5720            | 685.72              | 71.3500                   | 713.50                    | 27.78                            | 18 2.41                            |
|                                     |        | 12/14/09 | 27       | 69.4055            | 1,873.95            | 71.3500                   | 1,926.45                  | 52.50                            | 47 2.41                            |
|                                     |        | 09/02/10 | 11       | 66.7100            | 733.81              | 71.3500                   | 784.85                    | 51.04                            | 19 2.41                            |
| <b>Subtotal</b>                     |        |          | 69       |                    | 4,563.51            |                           | <b>4,923.15</b>           | <b>359.64</b>                    | <b>121 2.41</b>                    |
| RIO TINTO PLC SPNSRD ADR            | RIO    | 11/16/10 | 76       | 65.9955            | 5,015.66            | 69.4800                   | 5,280.48                  | 264.82                           | 68 1.27                            |
| RIVERBED TECHNOLOGY INC             | RVBD   | 11/08/10 | 10       | 30.0210            | 300.21              | 35.8700                   | 358.70                    | 58.49                            | 59 1.65                            |
| COM                                 |        | 12/06/10 | 7        | 36.0057            | 252.04              | 35.8700                   | 251.09                    | (0.95)                           | 59 1.65                            |
| <b>Subtotal</b>                     |        |          | 17       |                    | 552.25              |                           | <b>609.79</b>             | <b>57.54</b>                     | <b>26 1.65</b>                     |
| ↑ ROBERTHALF INTL INC COM           | RHI    | 05/11/10 | 113      | 27.3520            | 3,090.78            | 31.3600                   | 3,543.68                  | 452.90                           | 144 1.65                           |
|                                     |        | 05/13/10 | 112      | 27.5731            | 3,088.19            | 31.3600                   | 3,512.32                  | 424.13                           | 59 1.65                            |
|                                     |        | 06/11/10 | 49       | 24.1746            | 1,184.56            | 31.3600                   | 1,536.64                  | 352.08                           | 26 1.65                            |
| <b>Subtotal</b>                     |        |          | 274      |                    | 7,363.53            |                           | <b>8,592.64</b>           | <b>1,229.11</b>                  | <b>144 1.65</b>                    |

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)     |         | Symbol | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|--------------------------|---------|--------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| Description              | SPN ADR |        |          |          | Cost Basis |  |                     |                           |                           |                           |               |                   |
| ROCHE HLDG LTD           | SPN ADR | RHHBY  | 11/21/08 | 115      | 31.9843    |  | 3,678.20            | 38.2700                   | 4,401.05                  | 722.85                    | 134           | 3.02              |
|                          |         |        | 11/24/08 | 144      | 33.7847    |  | 4,865.00            | 38.2700                   | 5,510.88                  | 645.88                    | 167           | 3.02              |
|                          |         |        | 04/26/10 | 57       | 40.1654    |  | 2,289.43            | 38.2700                   | 2,181.39                  | (108.04)                  | 67            | 3.02              |
|                          |         |        | 07/23/10 | 26       | 32.2361    |  | 838.14              | 38.2700                   | 995.02                    | 156.88                    | 31            | 3.02              |
|                          |         |        | 08/31/10 | 33       | 34.1345    |  | 1,126.44            | 38.2700                   | 1,262.91                  | 136.47                    | 39            | 3.02              |
| Subtotal                 |         |        |          | 375      |            |  | 12,797.21           |                           | 14,351.25                 | 1,554.04                  | 438           | 3.02              |
| ROCKWELL COLLINS INC     |         | COL    | 03/05/10 | 60       | 60.0515    |  | 3,603.09            | 64.1400                   | 3,848.40                  | 245.31                    | 58            | 1.49              |
|                          |         |        | 04/27/10 | 58       | 65.4837    |  | 3,798.06            | 64.1400                   | 3,720.12                  | (77.94)                   | 56            | 1.49              |
|                          |         |        | 07/09/10 | 2        | 54.9700    |  | 109.94              | 64.1400                   | 128.28                    | 18.34                     | 2             | 1.49              |
| Subtotal                 |         |        |          | 120      |            |  | 7,511.09            |                           | 7,696.80                  | 185.71                    | 116           | 1.49              |
| ROPER INDUSTRIES INC COM |         | ROP    | 02/26/09 | 41       | 41.9465    |  | 1,719.81            | 77.6900                   | 3,185.29                  | 1,465.48                  | 19            | .56               |
|                          |         |        | 08/18/09 | 57       | 45.3100    |  | 2,582.67            | 77.6900                   | 4,428.33                  | 1,845.66                  | 26            | .56               |
|                          |         |        | 07/09/10 | 20       | 56.9800    |  | 1,139.60            | 77.6900                   | 1,553.80                  | 414.20                    | 9             | .56               |
| Subtotal                 |         |        |          | 118      |            |  | 5,442.08            |                           | 9,167.42                  | 3,725.34                  | 54            | .56               |
| ROVI CORP                |         | ROVI   | 08/09/10 | 6        | 44.3083    |  | 265.85              | 61.7600                   | 370.56                    | 104.71                    |               |                   |
|                          |         |        | 09/30/10 | 7        | 51.4157    |  | 359.91              | 61.7600                   | 432.32                    | 72.41                     |               |                   |
| Subtotal                 |         |        |          | 13       |            |  | 625.76              |                           | 802.88                    | 177.12                    |               |                   |
| ROYAL DUTCH SHELL PLC    |         | RDSA   | 11/19/08 | 44       | 48.8027    |  | 2,147.32            | 70.9900                   | 3,123.56                  | 976.24                    | 126           | 4.02              |
| SPONS ADR A              |         |        | 12/21/09 | 44       | 59.1886    |  | 2,604.30            | 70.9900                   | 3,123.56                  | 519.26                    | 126           | 4.02              |
|                          |         |        | 02/11/10 | 16       | 54.5368    |  | 872.59              | 70.9900                   | 1,135.84                  | 263.25                    | 46            | 4.02              |
|                          |         |        | 07/21/10 | 36       | 54.5786    |  | 1,964.83            | 70.9900                   | 2,555.64                  | 590.81                    | 103           | 4.02              |
|                          |         |        | 09/02/10 | 2        | 55.3850    |  | 110.77              | 70.9900                   | 141.98                    | 31.21                     | 6             | 4.02              |
|                          |         |        | 11/01/10 | 43       | 65.7265    |  | 2,826.24            | 70.9900                   | 3,052.57                  | 226.33                    | 123           | 4.02              |
| Subtotal                 |         |        |          | 185      |            |  | 10,526.05           |                           | 13,133.15                 | 2,607.10                  | 530           | 4.02              |
| ROYAL KPN N V SP ADR     |         | KKPNV  | 05/04/09 | 59       | 12.4172    |  | 732.62              | 15.7900                   | 931.61                    | 198.99                    | 55            | 5.82              |
|                          |         |        | 06/03/09 | 133      | 13.1345    |  | 1,746.89            | 15.7900                   | 2,100.07                  | 353.18                    | 123           | 5.82              |
| Subtotal                 |         |        |          | 192      |            |  | 2,479.51            |                           | 3,031.68                  | 552.17                    | 178           | 5.82              |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| RYDER SYSTEM INC                    | R      | 11/24/08 | 35       | 33.8428            | 1,184.50            | 48.0800                   | 1,682.80                  | 498.30                           | 38                          | 2.24   |
|                                     |        | 04/03/09 | 16       | 30.8143            | 493.03              | 48.0800                   | 769.28                    | 276.25                           | 18                          | 2.24   |
|                                     |        | 09/02/10 | 9        | 40.3766            | 363.39              | 48.0800                   | 432.72                    | 69.33                            | 10                          | 2.24   |
| Subtotal                            |        |          | 60       |                    | 2,040.92            |                           | <b>2,884.80</b>           | 843.88                           | <b>66</b>                   | 2.24   |
| SAFEWAY INC NEW                     | SWY    | 04/12/10 | 18       | 25.6250            | 461.25              | 20.6900                   | 372.42                    | (88.83)                          | 9                           | 2.32   |
|                                     |        | 12/01/10 | 12       | 23.5525            | 282.63              | 20.6900                   | 248.28                    | (34.35)                          | 6                           | 2.32   |
| Subtotal                            |        |          | 30       |                    | 743.88              |                           | <b>620.70</b>             | (123.18)                         | <b>15</b>                   | 2.32   |
| SAGE GROUP PLC UNSP ADR             | SGPY   | 12/14/09 | 112      | 15.2146            | 1,704.04            | 19.0500                   | 2,133.60                  | 429.56                           | 49                          | 2.25   |
|                                     |        | 02/10/10 | 35       | 14.1580            | 495.53              | 19.0500                   | 666.75                    | 171.22                           | 16                          | 2.25   |
|                                     |        | 07/09/10 | 25       | 14.3500            | 358.75              | 19.0500                   | 476.25                    | 117.50                           | 11                          | 2.25   |
| Subtotal                            |        |          | 172      |                    | 2,558.32            |                           | <b>3,276.60</b>           | 718.28                           | <b>76</b>                   | 2.25   |
| SALESFORCE COM INC                  | CRM    | 05/21/10 | 46       | 79.5239            | 3,658.10            | 129.1400                  | 5,940.44                  | 2,282.34                         |                             |        |
|                                     |        | 07/09/10 | 1        | 91.8000            | 91.80               | 129.1400                  | 129.14                    | 37.34                            |                             |        |
|                                     |        | 11/09/10 | 11       | 114.3145           | 1,257.46            | 129.1400                  | 1,420.54                  | 163.08                           |                             |        |
| Subtotal                            |        |          | 58       |                    | 5,007.36            |                           | <b>7,490.12</b>           | 2,482.76                         |                             |        |
| SANDISK CORP INC                    | SNDK   | 05/03/10 | 25       | 43.2896            | 1,082.24            | 45.3700                   | 1,134.25                  | 52.01                            |                             |        |
|                                     |        | 05/04/10 | 11       | 41.6227            | 457.85              | 45.3700                   | 499.07                    | 41.22                            |                             |        |
|                                     |        | 09/22/10 | 10       | 35.7230            | 357.23              | 45.3700                   | 453.70                    | 96.47                            |                             |        |
|                                     |        | 12/06/10 | 39       | 47.7564            | 1,862.50            | 45.3700                   | 1,769.43                  | (93.07)                          |                             |        |
|                                     |        | 12/07/10 | 53       | 48.4343            | 2,567.02            | 45.3700                   | 2,404.61                  | (162.41)                         |                             |        |
| Subtotal                            |        |          | 138      |                    | 6,326.84            |                           | <b>6,261.06</b>           | (65.78)                          |                             |        |
| SANOI AVENTIS SPON ADR              | SNY    | 01/14/10 | 21       | 41.5609            | 872.78              | 34.4100                   | 722.61                    | (150.17)                         | 24                          | 3.20   |
|                                     |        | 01/15/10 | 77       | 41.4345            | 3,190.46            | 34.4100                   | 2,649.57                  | (540.89)                         | 85                          | 3.20   |
|                                     |        | 06/03/10 | 60       | 30.9448            | 1,856.69            | 34.4100                   | 2,064.60                  | 207.91                           | 67                          | 3.20   |
| Subtotal                            |        |          | 158      |                    | 5,919.93            |                           | <b>5,436.78</b>           | (483.15)                         | <b>176</b>                  | 3.20   |
| SAP AG SHS                          | SAP    | 11/03/08 | 14       | 36.3764            | 509.27              | 57.9000                   | 810.60                    | 301.33                           | 6                           | .72    |
|                                     |        | 03/23/09 | 53       | 36.3143            | 1,924.66            | 57.9000                   | 3,068.70                  | 1,144.04                         | 23                          | .72    |
|                                     |        | 07/09/10 | 13       | 47.1900            | 613.47              | 57.9000                   | 752.70                    | 139.23                           | 6                           | .72    |
| Subtotal                            |        |          | 80       |                    | 3,047.40            |                           | <b>4,632.00</b>           | 1,584.60                         | <b>35</b>                   | .72    |

ANTZ FOUNDATION

Account Number: 7EG-99046

Private Banking and  
Investment Group

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| SARA LEE CORP COM                   | SLE    | 08/25/09 | 179      | 9.9168             | 1,775.12            | 16.9700                   | 3,037.63                  | 1,262.51                         | 83                          | 2.71   |
|                                     |        | 10/21/10 | 25       | 14.6492            | 366.23              | 16.9700                   | 424.25                    | 58.02                            | 12                          | 2.71   |
|                                     |        | 11/18/10 | 33       | 15.4018            | 508.26              | 16.9700                   | 560.01                    | 51.75                            | 16                          | 2.71   |
| <b>Subtotal</b>                     |        |          | 237      |                    | 2,649.61            |                           | <b>4,021.89</b>           | 1,372.28                         | <b>111</b>                  | 2.71   |
| SCHLUMBERGER LTD                    | SLB    | 01/08/10 | 49       | 70.8700            | 3,472.63            | 88.9900                   | 4,360.51                  | 887.88                           | 49                          | 1.12   |
|                                     |        | 02/25/10 | 31       | 59.9890            | 1,859.66            | 88.9900                   | 2,758.69                  | 899.03                           | 31                          | 1.12   |
|                                     |        | 05/20/10 | 26       | 59.1680            | 1,538.37            | 88.9900                   | 2,313.74                  | 775.37                           | 26                          | 1.12   |
|                                     |        | 07/09/10 | 6        | 58.5400            | 351.24              | 88.9900                   | 533.94                    | 182.70                           | 6                           | 1.12   |
|                                     |        | 11/15/10 | 11       | 74.4190            | 818.61              | 88.9900                   | 978.89                    | 160.28                           | 11                          | 1.12   |
|                                     |        | 11/16/10 | 15       | 73.4020            | 1,101.03            | 88.9900                   | 1,334.85                  | 233.82                           | 15                          | 1.12   |
| <b>Subtotal</b>                     |        |          | 138      |                    | 9,141.54            |                           | <b>12,280.62</b>          | 3,139.08                         | <b>138</b>                  | 1.12   |
| SCHNEIDER ELEC SA ADR               | SBGSY  | 09/16/09 | 67       | 10.5365            | 705.95              | 15.6000                   | 1,045.20                  | 339.25                           | 13                          | 1.19   |
|                                     |        | 02/02/10 | 128      | 10.7484            | 1,375.80            | 15.6000                   | 1,996.80                  | 621.00                           | 24                          | 1.19   |
|                                     |        | 04/13/10 | 133      | 11.8254            | 1,572.79            | 15.6000                   | 2,074.80                  | 502.01                           | 25                          | 1.19   |
|                                     |        | 09/27/10 | 41       | 12.5656            | 515.19              | 15.6000                   | 639.60                    | 124.41                           | 8                           | 1.19   |
| <b>Subtotal</b>                     |        |          | 369      |                    | 4,169.73            |                           | <b>5,756.40</b>           | 1,586.67                         | <b>70</b>                   | 1.19   |
| ↑ SEAGATE TECH PLC SHS              | STX    | 08/25/10 | 124      | 10.5442            | 1,307.49            | 14.0000                   | 1,736.00                  | 428.51                           |                             |        |
|                                     |        | 08/27/10 | 41       | 10.6880            | 438.21              | 14.0000                   | 574.00                    | 135.79                           |                             |        |
|                                     |        | 11/30/10 | 70       | 13.5091            | 945.64              | 14.0000                   | 980.00                    | 34.36                            |                             |        |
|                                     |        | 12/03/10 | 39       | 15.0089            | 585.35              | 14.0000                   | 546.00                    | (39.35)                          |                             |        |
|                                     |        | 01/12/11 | 35       | 14.3280            | 501.48              | 14.0000                   | 490.00                    | (11.48)                          |                             |        |
| <b>Subtotal</b>                     |        |          | 309      |                    | 3,778.17            |                           | <b>4,326.00</b>           | 547.83                           |                             |        |
| SEARS HOLDINGS CORP                 | SHLD   | 10/01/10 | 4        | 71.1850            | 284.74              | 75.3700                   | 301.48                    | 16.74                            |                             |        |
|                                     |        | 10/11/10 | 4        | 72.4200            | 289.68              | 75.3700                   | 301.48                    | 11.80                            |                             |        |
|                                     |        | 10/15/10 | 4        | 74.5225            | 298.09              | 75.3700                   | 301.48                    | 3.39                             |                             |        |
| <b>Subtotal</b>                     |        |          | 12       |                    | 872.51              |                           | <b>904.44</b>             | 31.93                            |                             |        |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued) | Description              | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) Annual | Estimated Current Yield% |
|----------------------|--------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|-------------------------------|--------------------------|
|                      | SGS SA ADR               | SGSOY  | 11/12/09 | 44       | 12.7961         | 563.03           | 16.2800                | 716.32                 | 153.29                        | 8 1.00                   |
|                      |                          |        | 12/18/09 | 198      | 12.9384         | 2,561.82         | 16.2800                | 3,223.44               | 661.62                        | 33 1.00                  |
|                      |                          |        | 07/09/10 | 70       | 14.2700         | 998.90           | 16.2800                | 1,139.60               | 140.70                        | 12 1.00                  |
|                      |                          |        |          | 312      |                 | 4,123.75         |                        | <b>5,079.36</b>        | 955.61                        | <b>53 1.00</b>           |
|                      | SIEMENS AG ADR           | SI     | 09/23/08 | 55       | 100.1127        | 5,506.20         | 128.4100               | 7,062.55               | 1,556.35                      | 149 2.09                 |
|                      |                          |        | 11/21/08 | 51       | 51.2294         | 2,612.70         | 128.4100               | 6,548.91               | 3,936.21                      | 138 2.09                 |
|                      |                          |        | 08/18/09 | 1        | 79.5500         | 79.55            | 128.4100               | 128.41                 | 48.86                         | 3 2.09                   |
|                      |                          |        | 07/09/10 | 7        | 93.0900         | 651.63           | 128.4100               | 898.87                 | 247.24                        | 19 2.09                  |
|                      | Subtotal                 |        |          | 114      |                 | 8,850.08         |                        | <b>14,638.74</b>       | 5,788.66                      | <b>309 2.09</b>          |
|                      | SILVER WHEATON CORP      | SLW    | 01/12/10 | 139      | 17.1016         | 2,377.13         | 30.8000                | 4,281.20               | 1,904.07                      |                          |
|                      |                          |        | 03/23/10 | 37       | 15.8397         | 586.07           | 30.8000                | 1,139.60               | 553.53                        |                          |
|                      |                          |        | 07/09/10 | 27       | 19.4300         | 524.61           | 30.8000                | 831.60                 | 306.99                        |                          |
|                      |                          |        |          | 203      |                 | 3,487.81         |                        | <b>6,252.40</b>        | 2,764.59                      |                          |
|                      | SINA CORPORATION         | SINA   | 01/13/11 | 38       | 86.1981         | 3,275.53         | 85.2500                | 3,239.50               | (36.03)                       |                          |
|                      |                          |        | 01/14/11 | 38       | 86.8444         | 3,300.09         | 85.2500                | 3,239.50               | (60.59)                       |                          |
|                      |                          |        | 01/18/11 | 3        | 87.3033         | 261.91           | 85.2500                | 255.75                 | (6.16)                        |                          |
|                      |                          |        |          | 79       |                 | 6,837.53         |                        | <b>6,734.75</b>        | (102.78)                      |                          |
|                      | SLM CORP                 | SLM    | 12/23/10 | 308      | 12.9562         | 3,990.54         | 14.4100                | 4,438.28               | 447.74                        |                          |
|                      |                          |        | 12/27/10 | 175      | 12.8488         | 2,248.54         | 14.4100                | 2,521.75               | 273.21                        |                          |
|                      |                          |        | 12/28/10 | 54       | 12.8331         | 692.99           | 14.4100                | 778.14                 | 85.15                         |                          |
|                      |                          |        | 01/13/11 | 137      | 14.4680         | 1,982.12         | 14.4100                | 1,974.17               | (7.95)                        |                          |
|                      | Subtotal                 |        |          | 674      |                 | 8,914.19         |                        | <b>9,712.34</b>        | 798.15                        |                          |
|                      | SMITH-NPHW PLC SPADR NEW | SNN    | 08/27/09 | 41       | 43.3395         | 1,776.92         | 55.9900                | 2,295.59               | 518.67                        | 30 1.27                  |
|                      |                          |        | 07/08/10 | 12       | 44.8916         | 538.70           | 55.9900                | 671.88                 | 133.18                        | 9 1.27                   |
|                      |                          |        | 07/09/10 | 40       | 45.6685         | 1,826.74         | 55.9900                | 2,239.60               | 412.86                        | 29 1.27                  |
|                      |                          |        | 09/02/10 | 10       | 42.0420         | 420.42           | 55.9900                | 559.90                 | 139.48                        | 8 1.27                   |
|                      | Subtotal                 |        |          | 103      |                 | 4,562.78         |                        | <b>5,766.97</b>        | 1,204.19                      | <b>76 1.27</b>           |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued) | Description                        | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|----------------------|------------------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|----------------|
|                      | SMITHFIELD FOODS PV\$0.50          | SFD    | 09/21/09 | 4        | 13.8350         | 55.34            | 19.9100                | 79.64                  | 24.30                  |               |                |
|                      |                                    |        | 11/12/09 | 49       | 17.1742         | 841.54           | 19.9100                | 975.59                 | 134.05                 |               |                |
|                      |                                    |        | 04/30/10 | 17       | 18.9041         | 321.37           | 19.9100                | 338.47                 | 17.10                  |               |                |
|                      |                                    |        | 06/16/10 | 30       | 17.6680         | 530.04           | 19.9100                | 597.30                 | 67.26                  |               |                |
|                      |                                    |        | 06/25/10 | 20       | 15.1545         | 303.09           | 19.9100                | 398.20                 | 95.11                  |               |                |
|                      |                                    |        | 07/22/10 | 34       | 14.3544         | 488.05           | 19.9100                | 676.94                 | 188.89                 |               |                |
|                      |                                    |        | 01/14/11 | 15       | 20.4353         | 306.53           | 19.9100                | 298.65                 | (7.88)                 |               |                |
|                      | Subtotal                           |        |          | 169      |                 | 2,845.96         |                        | <b>3,364.79</b>        | <b>518.83</b>          |               |                |
|                      | SMURFIT-STONE CONTAINER CORP COMM. | SSCC   | 01/20/11 | 11       | 27.9318         | 307.25           | 37.3500                | <b>410.85</b>          | <b>103.60</b>          |               |                |
|                      | SOCIEDAD Q&M CHLE SPDADR           | SQM    | 10/16/08 | 100      | 17.4197         | 1,741.97         | 53.4800                | 5,348.00               | 3,606.03               |               | 51 .94         |
|                      |                                    |        | 07/09/10 | 14       | 35.0400         | 490.56           | 53.4800                | 748.72                 | 258.16                 |               | 8 .94          |
|                      | Subtotal                           |        |          | 114      |                 | 2,232.53         |                        | <b>6,096.72</b>        | <b>3,864.19</b>        |               | <b>59 .94</b>  |
|                      | SODEXO ADR                         | SDXAY  | 11/13/09 | 56       | 58.4887         | 3,275.37         | 67.2100                | 3,763.76               | 488.39                 |               | 82 2.17        |
|                      |                                    |        | 07/09/10 | 10       | 61.5100         | 615.10           | 67.2100                | 672.10                 | 57.00                  |               | 15 2.17        |
|                      | Subtotal                           |        |          | 66       |                 | 3,890.47         |                        | <b>4,435.86</b>        | <b>545.39</b>          |               | <b>97 2.17</b> |
|                      | SONY CORP ADR NEW                  | SNE    | 10/29/10 | 17       | 33.9052         | 576.39           | 34.3400                | 583.78                 | 7.39                   |               | 5 .75          |
|                      |                                    |        | 11/01/10 | 25       | 33.0144         | 825.36           | 34.3400                | 858.50                 | 33.14                  |               | 7 .75          |
|                      | Subtotal                           |        |          | 42       |                 | 1,401.75         |                        | <b>1,442.28</b>        | <b>40.53</b>           |               | <b>12 .75</b>  |
|                      | SOTHEBY'S (DELAWARE)               | BID    | 01/25/10 | 102      | 25.1121         | 2,561.44         | 40.3000                | 4,110.60               | 1,549.16               |               | 21 .49         |
|                      |                                    |        | 01/26/10 | 70       | 25.0932         | 1,756.53         | 40.3000                | 2,821.00               | 1,064.47               |               | 14 .49         |
|                      |                                    |        | 01/27/10 | 38       | 25.1736         | 956.60           | 40.3000                | 1,531.40               | 574.80                 |               | 8 .49          |
|                      |                                    |        | 07/09/10 | 15       | 25.6500         | 384.75           | 40.3000                | 604.50                 | 219.75                 |               | 3 .49          |
|                      |                                    |        | 09/02/10 | 9        | 29.1700         | 262.53           | 40.3000                | 362.70                 | 100.17                 |               | 2 .49          |
|                      | Subtotal                           |        |          | 234      |                 | 5,921.85         |                        | <b>9,430.20</b>        | <b>3,508.35</b>        |               | <b>48 .49</b>  |
|                      | SOUFUN HOLDINGS LTD SHS CL A       | SFUN   | 01/18/11 | 28       | 82.6603         | 2,314.49         | 77.4500                | <b>2,168.60</b>        | <b>(145.89)</b>        |               |                |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description         | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|---------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| SOUTHWEST AIRLINS CO                        | LUV    | 11/01/10 | 70       | 13.9361            | 975.53              | 11.8500                   | 829.50                    | (146.03)                         | 2 .15                              |
|                                             |        | 11/02/10 | 135      | 14.0563            | 1,897.61            | 11.8500                   | 1,599.75                  | (297.86)                         | 3 .15                              |
|                                             |        | 11/03/10 | 91       | 14.0417            | 1,277.80            | 11.8500                   | 1,078.35                  | (199.45)                         | 2 .15                              |
| Subtotal                                    |        |          | 296      |                    | 4,150.94            |                           | <b>3,507.60</b>           | <b>(643.34)</b>                  | <b>7 .15</b>                       |
| SOUTHWESTERN ENERGY CO                      | SWN    | 12/22/09 | 72       | 49.4500            | 3,560.40            | 39.5000                   | 2,844.00                  | (716.40)                         |                                    |
|                                             |        | 07/09/10 | 10       | 38.5100            | 385.10              | 39.5000                   | 395.00                    | 9.90                             |                                    |
| Subtotal                                    |        |          | 82       |                    | 3,945.50            |                           | <b>3,239.00</b>           | <b>(706.50)</b>                  |                                    |
| SPIRIT AEROSYSTEMS HLDGS<br>INC             | SPR    | 12/06/10 | 76       | 20.3582            | 1,547.23            | 23.6200                   | 1,795.12                  | 247.89                           |                                    |
|                                             |        | 12/22/10 | 25       | 20.8272            | 520.68              | 23.6200                   | 590.50                    | 69.82                            |                                    |
| Subtotal                                    |        |          | 101      |                    | 2,067.91            |                           | <b>2,385.62</b>           | <b>317.71</b>                    |                                    |
| SPRINT NEXTEL CORP                          | S      | 08/09/10 | 666      | 4.6007             | 3,064.07            | 4.5200                    | 3,010.32                  | (53.75)                          |                                    |
|                                             |        | 08/10/10 | 251      | 4.6264             | 1,161.23            | 4.5200                    | 1,134.52                  | (26.71)                          |                                    |
| Subtotal                                    |        |          | 917      |                    | 4,225.30            |                           | <b>4,144.84</b>           | <b>(80.46)</b>                   |                                    |
| STARBUCKS CORP                              | SBUX   | 05/07/10 | 74       | 25.6185            | 1,895.77            | 31.5300                   | 2,333.22                  | 437.45                           | 39 1.64                            |
|                                             |        | 05/12/10 | 73       | 27.9054            | 2,037.10            | 31.5300                   | 2,301.69                  | 264.59                           | 38 1.64                            |
|                                             |        | 09/27/10 | 82       | 26.3424            | 2,160.08            | 31.5300                   | 2,585.46                  | 425.38                           | 43 1.64                            |
| Subtotal                                    |        |          | 229      |                    | 6,092.95            |                           | <b>7,220.37</b>           | <b>1,127.42</b>                  | <b>120 1.64</b>                    |
| STARWOOD HOTELS AND<br>RESORTS WORLDWIDE NL | HOT    | 08/09/10 | 6        | 49.4333            | 296.60              | 58.9700                   | 353.82                    | 57.22                            | 2 .50                              |
|                                             |        | 08/13/10 | 9        | 47.2088            | 424.88              | 58.9700                   | 530.73                    | 105.85                           | 3 .50                              |
|                                             |        | 09/03/10 | 6        | 50.3850            | 302.31              | 58.9700                   | 353.82                    | 51.51                            | 2 .50                              |
|                                             |        | 10/01/10 | 5        | 52.6840            | 263.42              | 58.9700                   | 294.85                    | 31.43                            | 2 .50                              |
|                                             |        | 11/23/10 | 6        | 55.6833            | 334.10              | 58.9700                   | 353.82                    | 19.72                            | 2 .50                              |
|                                             |        | 01/21/11 | 32       | 62.0812            | 1,986.60            | 58.9700                   | 1,887.04                  | (99.56)                          | 10 .50                             |
|                                             |        | 01/24/11 | 65       | 62.5027            | 4,062.68            | 58.9700                   | 3,833.05                  | (229.63)                         | 20 .50                             |
|                                             |        | 01/25/11 | 10       | 61.9950            | 619.95              | 58.9700                   | 589.70                    | (30.25)                          | 3 .50                              |
| Subtotal                                    |        |          | 139      |                    | 8,290.54            |                           | <b>8,196.83</b>           | <b>(93.71)</b>                   | <b>44 .50</b>                      |
| ↓ STERICYCLE INC COM                        | SRCL   | 08/18/09 | 59       | 49.3847            | 2,913.70            | 78.4900                   | 4,630.91                  | 1,717.21                         |                                    |
|                                             |        | 06/10/10 | 15       | 63.0420            | 945.63              | 78.4900                   | 1,177.35                  | 231.72                           |                                    |
| Subtotal                                    |        |          | 74       |                    | 3,859.33            |                           | <b>5,808.26</b>           | <b>1,948.93</b>                  |                                    |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 January 31, 2011

| EQUITIES (continued)        | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|-----------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| Description                 |        |          |          |                 |                  |                        |                        |                        |               |                          |
| SUMITOMO MITSUI UNSPONS ADR | SMFG   | 05/21/09 | 196      | 8.1086          | 1,589.30         | 6.8100                 | 1,334.76               | (254.54)               | 35            | 2.56                     |
|                             |        | 11/30/09 | 84       | 6.6597          | 559.42           | 6.8100                 | 572.04                 | 12.62                  | 15            | 2.56                     |
|                             |        | 12/01/09 | 79       | 6.5546          | 517.82           | 6.8100                 | 537.99                 | 20.17                  | 14            | 2.56                     |
|                             |        | 01/22/10 | 371      | 6.6511          | 2,467.59         | 6.8100                 | 2,526.51               | 58.92                  | 65            | 2.56                     |
| Subtotal                    |        |          | 730      |                 | 5,134.13         |                        | <b>4,971.30</b>        | <b>(162.83)</b>        | <b>129</b>    | <b>2.56</b>              |
| SUN HG KAI PPTY SPSP ADR    | SUHY   | 11/10/09 | 112      | 15.1691         | 1,698.94         | 16.7700                | 1,878.24               | 179.30                 | 35            | 1.83                     |
|                             |        | 07/09/10 | 16       | 14.2400         | 227.84           | 16.7700                | 268.32                 | 40.48                  | 5             | 1.83                     |
|                             |        | 07/22/10 | 45       | 14.5420         | 654.39           | 16.7700                | 754.65                 | 100.26                 | 14            | 1.83                     |
| Subtotal                    |        |          | 173      |                 | 2,581.17         |                        | <b>2,901.21</b>        | <b>320.04</b>          | <b>54</b>     | <b>1.83</b>              |
| SUNTRUST BKS INC COM        | STI    | 06/08/09 | 56       | 17.0971         | 957.44           | 30.4300                | 1,704.08               | 746.64                 | 3             | 1.13                     |
|                             |        | 06/22/09 | 48       | 16.0800         | 771.84           | 30.4300                | 1,460.64               | 688.80                 | 2             | 1.13                     |
|                             |        | 11/16/10 | 20       | 24.7965         | 495.93           | 30.4300                | 608.60                 | 112.67                 | 1             | 1.13                     |
| Subtotal                    |        |          | 124      |                 | 2,225.21         |                        | <b>3,773.32</b>        | <b>1,548.11</b>        | <b>6</b>      | <b>1.13</b>              |
| SWEDBANK A B ADR            | SWDBY  | 11/10/09 | 143      | 9.5418          | 1,364.49         | 15.6900                | 2,243.67               | 879.18                 |               |                          |
|                             |        | 07/09/10 | 30       | 10.4400         | 313.20           | 15.6900                | 470.70                 | 157.50                 |               |                          |
| Subtotal                    |        |          | 173      |                 | 1,677.69         |                        | <b>2,714.37</b>        | <b>1,036.68</b>        |               |                          |
| SWISS REINS SPNSD ADR       | SWCEY  | 04/16/10 | 49       | 49.2902         | 2,415.22         | 57.1700                | 2,801.33               | 386.11                 | 39            | 1.38                     |
|                             |        | 10/12/10 | 56       | 47.9580         | 2,685.65         | 57.1700                | 3,201.52               | 515.87                 | 45            | 1.38                     |
| Subtotal                    |        |          | 105      |                 | 5,100.87         |                        | <b>6,002.85</b>        | <b>901.98</b>          | <b>84</b>     | <b>1.38</b>              |
| SYMRISE AG ADR              | SYIEY  | 09/08/09 | 106      | 17.4010         | 1,844.51         | 28.2100                | 2,990.26               | 1,145.75               | 65            | 2.15                     |
| SYNNEX CORP                 | SNX    | 09/29/09 | 11       | 30.9445         | 340.39           | 33.3900                | 367.29                 | 26.90                  |               |                          |
|                             |        | 09/02/10 | 3        | 24.0800         | 72.24            | 33.3900                | 100.17                 | 27.93                  |               |                          |
| Subtotal                    |        |          | 14       |                 | 412.63           |                        | <b>467.46</b>          | <b>54.83</b>           |               |                          |
| SYNOVUS FINL CORP COM       | SNV    | 04/29/10 | 506      | 3.2300          | 1,634.38         | 2.6400                 | 1,335.84               | (298.54)               | 21            | 1.51                     |
|                             |        | 04/30/10 | 50       | 3.2894          | 164.47           | 2.6400                 | 132.00                 | (32.47)                | 2             | 1.51                     |
| Subtotal                    |        |          | 556      |                 | 1,798.85         |                        | <b>1,467.84</b>        | <b>(331.01)</b>        | <b>23</b>     | <b>1.51</b>              |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| TAIWAN S MANUFACTURING ADR          | TSM    | 09/17/09 | 26       | 10.9630            | 285.04              | 13.0700                   | 339.82                    | 54.78                            | 10 2.84                            |
|                                     |        | 10/28/09 | 150      | 9.8207             | 1,473.11            | 13.0700                   | 1,960.50                  | 487.39                           | 56 2.84                            |
|                                     |        | 12/21/09 | 182      | 11.3309            | 2,062.24            | 13.0700                   | 2,378.74                  | 316.50                           | 68 2.84                            |
|                                     |        | 09/02/10 | 76       | 9.5147             | 723.12              | 13.0700                   | 993.32                    | 270.20                           | 29 2.84                            |
| <b>Subtotal</b>                     |        |          | 434      |                    | 4,543.51            |                           | <b>5,672.38</b>           | <b>1,128.87</b>                  | <b>163 2.84</b>                    |
| TARGET CORP COM                     | TGT    | 12/08/09 | 31       | 45.9861            | 1,425.57            | 54.8300                   | 1,699.73                  | 274.16                           | 31 1.82                            |
|                                     |        | 01/22/10 | 72       | 50.8545            | 3,661.53            | 54.8300                   | 3,947.76                  | 286.23                           | 72 1.82                            |
|                                     |        | 03/01/10 | 13       | 52.1384            | 677.80              | 54.8300                   | 712.79                    | 34.99                            | 13 1.82                            |
|                                     |        | 03/02/10 | 11       | 51.8063            | 569.87              | 54.8300                   | 603.13                    | 33.26                            | 11 1.82                            |
|                                     |        | 07/26/10 | 29       | 52.5413            | 1,523.70            | 54.8300                   | 1,590.07                  | 66.37                            | 29 1.82                            |
|                                     |        | 09/02/10 | 2        | 52.8350            | 105.67              | 54.8300                   | 109.66                    | 3.99                             | 2 1.82                             |
|                                     |        | 01/24/11 | 10       | 55.7100            | 557.10              | 54.8300                   | 548.30                    | (8.80)                           | 10 1.82                            |
| <b>Subtotal</b>                     |        |          | 168      |                    | 8,521.24            |                           | <b>9,211.44</b>           | <b>690.20</b>                    | <b>168 1.82</b>                    |
| TATA MOTORS LTD ADR                 | TTM    | 01/07/10 | 60       | 17.5176            | 1,051.06            | 24.2600                   | 1,455.60                  | 404.54                           | 18 1.22                            |
|                                     |        | 01/08/10 | 135      | 17.5460            | 2,368.71            | 24.2600                   | 3,275.10                  | 906.39                           | 41 1.22                            |
|                                     |        | 09/07/10 | 62       | 22.5775            | 1,399.81            | 24.2600                   | 1,504.12                  | 104.31                           | 19 1.22                            |
|                                     |        | 11/15/10 | 62       | 31.0743            | 1,926.61            | 24.2600                   | 1,504.12                  | (422.49)                         | 19 1.22                            |
|                                     |        | 12/02/10 | 56       | 31.2760            | 1,751.46            | 24.2600                   | 1,358.56                  | (392.90)                         | 17 1.22                            |
| <b>Subtotal</b>                     |        |          | 375      |                    | 8,497.65            |                           | <b>9,097.50</b>           | <b>599.85</b>                    | <b>114 1.22</b>                    |
| TECH DATA CORP                      | TECD   | 03/10/10 | 6        | 43.2450            | 259.47              | 46.9100                   | 281.46                    | 21.99                            |                                    |
|                                     |        | 03/26/10 | 6        | 42.3700            | 254.22              | 46.9100                   | 281.46                    | 27.24                            |                                    |
|                                     |        | 04/29/10 | 9        | 43.9666            | 395.70              | 46.9100                   | 422.19                    | 26.49                            |                                    |
| <b>Subtotal</b>                     |        |          | 21       |                    | 909.39              |                           | <b>985.11</b>             | <b>75.72</b>                     |                                    |
| TECK RESOURCES LTD CLS B            | TCK    | 12/09/09 | 55       | 33.9241            | 1,865.83            | 60.6000                   | 3,333.00                  | 1,467.17                         | 33 .99                             |
|                                     |        | 09/02/10 | 9        | 36.6266            | 329.64              | 60.6000                   | 545.40                    | 215.76                           | 6 .99                              |
|                                     |        | 11/29/10 | 43       | 47.6727            | 2,049.93            | 60.6000                   | 2,605.80                  | 555.87                           | 26 .99                             |
| <b>Subtotal</b>                     |        |          | 107      |                    | 4,245.40            |                           | <b>6,484.20</b>           | <b>2,238.80</b>                  | <b>65 .99</b>                      |
| TELECOM ITALIA S P A NEW            | TI     | 08/26/10 | 89       | 13.1305            | 1,168.62            | 14.2100                   | 1,264.69                  | 96.07                            | 40 3.13                            |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)     | Description | Symbol | Acquired | Quantity | Unit       | Total        | Estimated        | Estimated   | Unrealized    | Estimated Current |
|--------------------------|-------------|--------|----------|----------|------------|--------------|------------------|-------------|---------------|-------------------|
|                          |             |        |          |          | Cost Basis | Market Price | Market Value     | Gain/(Loss) | Annual Income | Yield%            |
| TENARIS S A              | ADR         | TS     | 12/06/10 | 151      | 46.2227    | 47.1700      | 7,122.67         | 143.03      | 103           | 1.44              |
|                          |             |        | 12/08/10 | 66       | 46.0457    | 47.1700      | 3,113.22         | 74.20       | 45            | 1.44              |
|                          | Subtotal    |        |          | 217      | 10,018.66  |              | <b>10,235.89</b> | 217.23      | <b>148</b>    | 1.44              |
| TENET HEALTHCARE CORP    |             | THC    | 10/21/09 | 45       | 6.3395     | 6.6500       | 299.25           | 13.97       |               |                   |
|                          |             |        | 10/22/09 | 276      | 6.1801     | 6.6500       | 1,835.40         | 129.69      |               |                   |
|                          |             |        | 09/02/10 | 50       | 4.3680     | 6.6500       | 332.50           | 114.10      |               |                   |
|                          | Subtotal    |        |          | 371      | 2,209.39   |              | <b>2,467.15</b>  | 257.76      |               |                   |
| TESCO PLC SPNRD ADR      |             | TSCDY  | 04/04/08 | 67       | 24.5001    | 19.5700      | 1,311.19         | (330.32)    | 39            | 2.95              |
|                          |             |        | 10/16/08 | 151      | 16.6529    | 19.5700      | 2,955.07         | 440.47      | 88            | 2.95              |
|                          |             |        | 08/18/09 | 41       | 18.1600    | 19.5700      | 802.37           | 57.81       | 24            | 2.95              |
|                          |             |        | 06/11/10 | 65       | 17.5684    | 19.5700      | 1,272.05         | 130.10      | 38            | 2.95              |
|                          |             |        | 07/09/10 | 33       | 17.9400    | 19.5700      | 645.81           | 53.79       | 20            | 2.95              |
|                          |             |        | 09/24/10 | 68       | 21.0270    | 19.5700      | 1,330.76         | (99.08)     | 40            | 2.95              |
|                          | Subtotal    |        |          | 425      | 8,064.48   |              | <b>8,317.25</b>  | 252.77      | <b>249</b>    | 2.95              |
| TEVA PHARMACTCL INDS ADR |             | TEVA   | 06/21/10 | 36       | 53.3027    | 54.0599      | 1,946.16         | 27.26       | 25            | 1.23              |
|                          |             |        | 07/09/10 | 10       | 54.1000    | 54.0599      | 540.60           | (0.40)      | 7             | 1.23              |
|                          | Subtotal    |        |          | 46       | 2,459.90   |              | <b>2,486.76</b>  | 26.86       | <b>32</b>     | 1.23              |
| TEXAS INSTRUMENTS        |             | TXN    | 10/04/10 | 145      | 27.4455    | 33.9100      | 3,979.60         | 937.35      | <b>76</b>     | 1.53              |
| TNT N V                  | ADR         | TNTTY  | 09/23/08 | 144      | 32.4475    | 27.2000      | 4,672.44         | (755.64)    | 95            | 2.40              |
|                          |             |        | 07/09/10 | 29       | 27.0600    | 27.2000      | 788.80           | 4.06        | 19            | 2.40              |
|                          |             |        | 08/30/10 | 3        | 31.9300    | 27.2000      | 81.60            | (14.19)     | 2             | 2.40              |
|                          | Subtotal    |        |          | 176      | 5,552.97   |              | <b>4,787.20</b>  | (765.77)    | <b>116</b>    | 2.40              |
| TOKIO MARINE HOLDINGS    |             | TKOMY  | 07/13/09 | 61       | 27.4249    | 29.7200      | 1,812.92         | 140.00      | 31            | 1.68              |
| INC, IOKYO               | ADR         |        | 09/02/10 | 11       | 27.5000    | 29.7200      | 326.92           | 24.42       | 6             | 1.68              |
|                          | Subtotal    |        |          | 72       | 1,975.42   |              | <b>2,139.84</b>  | 164.42      | <b>37</b>     | 1.68              |





ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)    | Symbol | Acquired       | Quantity | Unit       | Total      | Estimated    | Estimated       | Unrealized  | Estimated     | Current |
|-------------------------|--------|----------------|----------|------------|------------|--------------|-----------------|-------------|---------------|---------|
| Description             | COM    |                |          | Cost Basis | Cost Basis | Market Price | Market Value    | Gain/(Loss) | Annual Income | Yield%  |
| TORCHMARK CORP          | COM    | TMK 11/05/10   | 4        | 59.4300    | 237.72     | 62.3000      | 249.20          | 11.48       | 3             | 1.02    |
|                         |        | 11/17/10       | 10       | 57.8380    | 578.38     | 62.3000      | 623.00          | 44.62       | 7             | 1.02    |
|                         |        | 11/24/10       | 5        | 58.7340    | 293.67     | 62.3000      | 311.50          | 17.83       | 4             | 1.02    |
|                         |        | 11/30/10       | 8        | 58.1275    | 465.02     | 62.3000      | 498.40          | 33.38       | 6             | 1.02    |
|                         |        | 12/10/10       | 6        | 60.8266    | 364.96     | 62.3000      | 373.80          | 8.84        | 4             | 1.02    |
| Subtotal                |        |                | 33       |            | 1,939.75   |              | <b>2,055.90</b> | 116.15      | <b>24</b>     | 1.02    |
| TRANSDIGM GROUP INC     |        | TDG 01/14/10   | 62       | 50.6351    | 3,139.38   | 77.4800      | 4,803.76        | 1,664.38    |               |         |
|                         |        | 01/15/10       | 45       | 50.4891    | 2,272.01   | 77.4800      | 3,486.60        | 1,214.59    |               |         |
|                         |        | 07/09/10       | 16       | 52.2500    | 836.00     | 77.4800      | 1,239.68        | 403.68      |               |         |
| Subtotal                |        |                | 123      |            | 6,247.39   |              | <b>9,530.04</b> | 3,282.65    |               |         |
| TRAVELERS COS INC       |        | TRV 11/12/09   | 6        | 53.6450    | 321.87     | 56.2600      | 337.56          | 15.69       | 9             | 2.55    |
|                         |        | 11/16/09       | 12       | 53.4341    | 641.21     | 56.2600      | 675.12          | 33.91       | 18            | 2.55    |
|                         |        | 12/30/09       | 21       | 50.2504    | 1,055.26   | 56.2600      | 1,181.46        | 126.20      | 31            | 2.55    |
|                         |        | 01/05/10       | 24       | 48.8650    | 1,172.76   | 56.2600      | 1,350.24        | 177.48      | 35            | 2.55    |
|                         |        | 01/08/10       | 20       | 48.2415    | 964.83     | 56.2600      | 1,125.20        | 160.37      | 29            | 2.55    |
|                         |        | 02/09/10       | 9        | 49.4800    | 445.32     | 56.2600      | 506.34          | 61.02       | 13            | 2.55    |
|                         |        | 02/16/10       | 9        | 50.8977    | 458.08     | 56.2600      | 506.34          | 48.26       | 13            | 2.55    |
|                         |        | 03/01/10       | 5        | 53.1760    | 265.88     | 56.2600      | 281.30          | 15.42       | 8             | 2.55    |
|                         |        | 03/25/10       | 6        | 54.4133    | 326.48     | 56.2600      | 337.56          | 11.08       | 9             | 2.55    |
|                         |        | 09/02/10       | 23       | 50.1978    | 1,154.55   | 56.2600      | 1,293.98        | 139.43      | 34            | 2.55    |
| Subtotal                |        |                | 135      |            | 6,806.24   |              | <b>7,595.10</b> | 788.86      | <b>199</b>    | 2.55    |
| TURKIYE GRTI BK SPN ADR |        | TKGBY 08/04/10 | 497      | 5.2610     | 2,614.72   | 4.4800       | <b>2,226.56</b> | (388.16)    | <b>37</b>     | 1.65    |
| TYCO INTL LTD NAMEN-AKT |        | TYC 08/18/09   | 142      | 29.6769    | 4,214.13   | 44.8300      | 6,365.86        | 2,151.73    | 120           | 1.87    |
|                         |        | 07/09/10       | 49       | 36.1981    | 1,773.71   | 44.8300      | 2,196.67        | 422.96      | 42            | 1.87    |
| Subtotal                |        |                | 191      |            | 5,987.84   |              | <b>8,562.53</b> | 2,574.69    | <b>162</b>    | 1.87    |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)    | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|-------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|----------------|
| UNILEVER NV NY REG SHS  | UN     | 02/09/09 | 83       | 21.9920         | 1,825.34         | 29.6300                | 2,459.29               | 633.95                 | 79            | 3.19           |
|                         |        | 03/24/09 | 56       | 19.7217         | 1,104.42         | 29.6300                | 1,659.28               | 554.86                 | 54            | 3.19           |
|                         |        | 08/18/09 | 47       | 27.3800         | 1,286.86         | 29.6300                | 1,392.61               | 105.75                 | 45            | 3.19           |
|                         |        | 07/09/10 | 30       | 28.8800         | 866.40           | 29.6300                | 888.90                 | 22.50                  | 29            | 3.19           |
| <b>Subtotal</b>         |        |          | 216      |                 | 5,083.02         |                        | <b>6,400.08</b>        | 1,317.06               | <b>207</b>    | 3.19           |
| UNITED CONTL HLDGS INC  | UAL    | 04/12/10 | 17       | 21.7929         | 370.48           | 25.4000                | 431.80                 | 61.32                  |               |                |
|                         |        | 07/02/10 | 125      | 20.2020         | 2,525.25         | 25.4000                | 3,175.00               | 649.75                 |               |                |
|                         |        | 07/08/10 | 28       | 20.6492         | 578.18           | 25.4000                | 711.20                 | 133.02                 |               |                |
|                         |        | 07/13/10 | 34       | 22.8376         | 776.48           | 25.4000                | 863.60                 | 87.12                  |               |                |
|                         |        | 07/21/10 | 50       | 22.7754         | 1,138.77         | 25.4000                | 1,270.00               | 131.23                 |               |                |
|                         |        | 07/22/10 | 69       | 23.1460         | 1,597.08         | 25.4000                | 1,752.60               | 155.52                 |               |                |
|                         |        | 09/24/10 | 37       | 22.9416         | 848.84           | 25.4000                | 939.80                 | 90.96                  |               |                |
|                         |        | 10/28/10 | 41       | 29.0460         | 1,190.89         | 25.4000                | 1,041.40               | (149.49)               |               |                |
| <b>Subtotal</b>         |        |          | 401      |                 | 9,025.97         |                        | <b>10,185.40</b>       | 1,159.43               |               |                |
| UNITED PARCEL SVC CL B  | UPS    | 01/21/10 | 6        | 60.0133         | 360.08           | 71.6200                | 429.72                 | 69.64                  | 12            | 2.62           |
| UNITED STS STL CORP NEW | X      | 07/01/10 | 14       | 37.1785         | 520.50           | 57.6700                | 807.38                 | 286.88                 | 3             | .34            |
|                         |        | 07/14/10 | 9        | 43.5933         | 392.34           | 57.6700                | 519.03                 | 126.69                 | 2             | .34            |
|                         |        | 08/12/10 | 9        | 44.7177         | 402.46           | 57.6700                | 519.03                 | 116.57                 | 2             | .34            |
| <b>Subtotal</b>         |        |          | 32       |                 | 1,315.30         |                        | <b>1,845.44</b>        | 530.14                 | 7             | .34            |
| UNITED TECHS CORP COM   | UTX    | 09/11/09 | 15       | 61.7500         | 926.25           | 81.3000                | 1,219.50               | 293.25                 | 26            | 2.09           |
|                         |        | 10/15/09 | 19       | 64.2789         | 1,221.30         | 81.3000                | 1,544.70               | 323.40                 | 33            | 2.09           |
|                         |        | 01/21/10 | 20       | 70.2585         | 1,405.17         | 81.3000                | 1,626.00               | 220.83                 | 34            | 2.09           |
| <b>Subtotal</b>         |        |          | 54       |                 | 3,552.72         |                        | <b>4,390.20</b>        | 837.48                 | 93            | 2.09           |
| UNITEDHEALTH GROUP INC  | UNH    | 12/16/09 | 46       | 32.0600         | 1,474.76         | 41.0500                | 1,888.30               | 413.54                 | 23            | 1.21           |
|                         |        | 01/21/10 | 103      | 33.5921         | 3,459.99         | 41.0500                | 4,228.15               | 768.16                 | 52            | 1.21           |
|                         |        | 04/19/10 | 35       | 31.3754         | 1,098.14         | 41.0500                | 1,436.75               | 338.61                 | 18            | 1.21           |
|                         |        | 04/20/10 | 36       | 31.0836         | 1,119.01         | 41.0500                | 1,477.80               | 358.79                 | 18            | 1.21           |
|                         |        | 06/01/10 | 42       | 29.4480         | 1,236.82         | 41.0500                | 1,724.10               | 487.28                 | 21            | 1.21           |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| UNITEDHEALTH GROUP INC              | UNH    | 06/16/10 | 85       | 31.5802            | 2,684.32            | 41.0500                   | 3,489.25                  | 804.93                           | 43 1.21                            |
|                                     |        | 06/21/10 | 24       | 31.5020            | 756.05              | 41.0500                   | 985.20                    | 229.15                           | 12 1.21                            |
|                                     |        | 09/02/10 | 17       | 32.7976            | 557.56              | 41.0500                   | 697.85                    | 140.29                           | 9 1.21                             |
|                                     |        | 10/26/10 | 51       | 37.4070            | 1,907.76            | 41.0500                   | 2,093.55                  | 185.79                           | 26 1.21                            |
| <b>Subtotal</b>                     |        |          | 439      |                    | 14,294.41           |                           | <b>18,020.95</b>          | <b>3,726.54</b>                  | <b>222 1.21</b>                    |
| ↑ UNIVERSAL HEALTH SVCS B           | UHS    | 08/03/10 | 47       | 36.1029            | 1,696.84            | 42.1000                   | 1,978.70                  | 281.86                           | 10 .47                             |
|                                     |        | 08/27/10 | 15       | 31.6880            | 475.32              | 42.1000                   | 631.50                    | 156.18                           | 3 .47                              |
|                                     |        | 09/16/10 | 13       | 35.5546            | 462.21              | 42.1000                   | 547.30                    | 85.09                            | 3 .47                              |
| <b>Subtotal</b>                     |        |          | 75       |                    | 2,634.37            |                           | <b>3,157.50</b>           | <b>523.13</b>                    | <b>16 .47</b>                      |
| UNUM GROUP                          | UNM    | 03/02/09 | 46       | 9.5152             | 437.70              | 24.9400                   | 1,147.24                  | 709.54                           | 18 1.48                            |
|                                     |        | 10/15/09 | 62       | 22.5045            | 1,395.28            | 24.9400                   | 1,546.28                  | 151.00                           | 23 1.48                            |
|                                     |        | 09/02/10 | 26       | 21.3588            | 555.33              | 24.9400                   | 648.44                    | 93.11                            | 10 1.48                            |
| <b>Subtotal</b>                     |        |          | 134      |                    | 2,388.31            |                           | <b>3,341.96</b>           | <b>953.65</b>                    | <b>51 1.48</b>                     |
| V F CORPORATION                     | VFC    | 04/23/10 | 23       | 86.5913            | 1,991.60            | 82.7200                   | 1,902.56                  | (89.04)                          | 58 3.04                            |
|                                     |        | 07/15/10 | 18       | 75.7855            | 1,364.14            | 82.7200                   | 1,488.96                  | 124.82                           | 46 3.04                            |
|                                     |        | 07/16/10 | 7        | 75.1228            | 525.86              | 82.7200                   | 579.04                    | 53.18                            | 18 3.04                            |
|                                     |        | 10/28/10 | 14       | 83.2642            | 1,165.70            | 82.7200                   | 1,158.08                  | (7.62)                           | 36 3.04                            |
| <b>Subtotal</b>                     |        |          | 62       |                    | 5,047.30            |                           | <b>5,128.64</b>           | <b>81.34</b>                     | <b>158 3.04</b>                    |
| VALEO SPONSORED ADR                 | VLE    | 10/22/10 | 84       | 27.7094            | 2,327.59            | 29.4000                   | 2,469.60                  | 142.01                           | 5 .78                              |
| ↓ VALERO ENERGY CORP NEW            | VLO    | 07/23/10 | 25       | 17.0328            | 425.82              | 25.3600                   | 634.00                    | 208.18                           | 5 .78                              |
|                                     |        | 07/30/10 | 22       | 17.0009            | 374.02              | 25.3600                   | 557.92                    | 183.90                           | 4 .78                              |
|                                     |        | 08/03/10 | 16       | 17.2575            | 276.12              | 25.3600                   | 405.76                    | 129.64                           | 5 .78                              |
|                                     |        | 08/04/10 | 21       | 17.7766            | 373.31              | 25.3600                   | 532.56                    | 159.25                           | 3 .78                              |
|                                     |        | 08/05/10 | 12       | 18.2950            | 219.54              | 25.3600                   | 304.32                    | 84.78                            | 3 .78                              |
|                                     |        | 08/09/10 | 15       | 18.2020            | 273.03              | 25.3600                   | 380.40                    | 107.37                           | 4 .78                              |
|                                     |        | 08/13/10 | 17       | 17.2082            | 292.54              | 25.3600                   | 431.12                    | 138.58                           | 4 .78                              |
|                                     |        | 09/07/10 | 17       | 16.7823            | 285.30              | 25.3600                   | 431.12                    | 145.82                           | 4 .78                              |
| <b>Subtotal</b>                     |        |          | 145      |                    | 2,519.68            |                           | <b>3,677.20</b>           | <b>1,157.52</b>                  | <b>33 .78</b>                      |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| VARIAN MEDICAL SYS INC              | VAR    | 10/12/09 | 27       | 40.1803            | 1,084.87            | 67.5700                   | 1,824.39                  | 739.52                    |               |                   |
|                                     |        | 03/04/10 | 8        | 50.4175            | 403.34              | 67.5700                   | 540.56                    | 137.22                    |               |                   |
|                                     |        | 09/02/10 | 5        | 55.3360            | 276.68              | 67.5700                   | 337.85                    | 61.17                     |               |                   |
| Subtotal                            |        |          | 40       |                    | 1,764.89            |                           | <b>2,702.80</b>           | 937.91                    |               |                   |
| VERISK ANALYTICS INC<br>CLASS A     | VRSK   | 05/17/10 | 48       | 31.3789            | 1,506.19            | 33.8300                   | 1,623.84                  | 117.65                    |               |                   |
|                                     |        | 05/18/10 | 52       | 30.4578            | 1,583.81            | 33.8300                   | 1,759.16                  | 175.35                    |               |                   |
|                                     |        | 05/19/10 | 45       | 29.9895            | 1,349.53            | 33.8300                   | 1,522.35                  | 172.82                    |               |                   |
| Subtotal                            |        |          | 145      |                    | 4,439.53            |                           | <b>4,905.35</b>           | 465.82                    |               |                   |
| VERIZON COMMUNICATNS COM            | VZ     | 07/13/09 | 38       | 27.0828            | 1,029.15            | 35.6200                   | 1,353.56                  | 324.41                    |               | 75 5.47           |
|                                     |        | 07/14/09 | 44       | 27.2000            | 1,196.80            | 35.6200                   | 1,567.28                  | 370.48                    |               | 86 5.47           |
|                                     |        | 09/02/10 | 15       | 30.0093            | 450.14              | 35.6200                   | 534.30                    | 84.16                     |               | 30 5.47           |
| Subtotal                            |        |          | 97       |                    | 2,676.09            |                           | <b>3,455.14</b>           | 779.05                    |               | <b>191 5.47</b>   |
| VISA INC CL A SHRS                  | V      | 11/02/10 | 16       | 78.2581            | 1,252.13            | 69.8500                   | 1,117.60                  | (134.53)                  |               | 10 85             |
|                                     |        | 11/05/10 | 14       | 79.8042            | 1,117.26            | 69.8500                   | 977.90                    | (139.36)                  |               | 9 85              |
|                                     |        | 11/08/10 | 20       | 78.9915            | 1,579.83            | 69.8500                   | 1,397.00                  | (182.83)                  |               | 12 85             |
|                                     |        | 11/10/10 | 13       | 78.7676            | 1,023.98            | 69.8500                   | 908.05                    | (115.93)                  |               | 8 85              |
|                                     |        | 11/17/10 | 15       | 76.1486            | 1,142.23            | 69.8500                   | 1,047.75                  | (94.48)                   |               | 9 85              |
| Subtotal                            |        |          | 78       |                    | 6,115.43            |                           | <b>5,448.30</b>           | (667.13)                  |               | <b>48 85</b>      |
| VISHAY INTERTECHNLGY                | VSH    | 04/29/10 | 26       | 9.8650             | 256.49              | 16.5000                   | 429.00                    | 172.51                    |               |                   |
|                                     |        | 12/14/10 | 22       | 14.8463            | 326.62              | 16.5000                   | 363.00                    | 36.38                     |               |                   |
| Subtotal                            |        |          | 48       |                    | 583.11              |                           | <b>792.00</b>             | 208.89                    |               |                   |
| VISTEON CORP COM STK<br>WHEN IS     | VC     | 11/09/10 | 23       | 64.6673            | 1,487.35            | 70.2400                   | 1,615.52                  | 128.17                    |               |                   |
|                                     |        | 12/01/10 | 8        | 61.8000            | 494.40              | 70.2400                   | 561.92                    | 67.52                     |               |                   |
|                                     |        | 01/11/11 | 6        | 75.9100            | 455.46              | 70.2400                   | 421.44                    | (34.02)                   |               |                   |
| Subtotal                            |        |          | 37       |                    | 2,437.21            |                           | <b>2,598.88</b>           | 161.67                    |               |                   |
| VMWARE, INC.                        | VMW    | 07/01/10 | 4        | 63.0300            | 252.12              | 85.5200                   | 342.08                    | 89.96                     |               |                   |
|                                     |        | 11/23/10 | 6        | 81.0833            | 486.50              | 85.5200                   | 513.12                    | 26.62                     |               |                   |
| Subtotal                            |        |          | 10       |                    | 738.62              |                           | <b>855.20</b>             | 116.58                    |               |                   |





ANTZ FOUNDATION

Account Number: 7EG-99046

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)       |  | Symbol | Acquired | Quantity | Unit       |              | Total     | Estimated | Market Value     | Unrealized      | Estimated Current |
|----------------------------|--|--------|----------|----------|------------|--------------|-----------|-----------|------------------|-----------------|-------------------|
| Description                |  |        |          |          | Cost Basis | Market Price |           |           |                  |                 |                   |
| VODAFONE GRÖP PLC SP ADR   |  | VOD    | 04/15/08 | 142      | 29.7902    | 28.0866      | 4,230.21  | 28.0866   | 3,988.30         | (241.91)        | 185 4.61          |
|                            |  |        | 06/16/08 | 236      | 29.6100    | 28.0866      | 6,987.96  | 28.0866   | 6,628.44         | (359.52)        | 306 4.61          |
|                            |  |        | 08/18/09 | 3        | 21.3500    | 28.0866      | 64.05     | 28.0866   | 84.26            | 20.21           | 4 4.61            |
|                            |  |        | 12/17/09 | 114      | 22.8138    | 28.0866      | 2,600.78  | 28.0866   | 3,201.87         | 601.09          | 148 4.61          |
|                            |  |        | 07/09/10 | 29       | 21.8700    | 28.0866      | 634.23    | 28.0866   | 814.51           | 180.28          | 38 4.61           |
| Subtotal                   |  |        |          | 524      |            |              | 14,517.23 |           | <b>14,717.38</b> | <b>200.15</b>   | <b>681 4.61</b>   |
| ↑ WADDELL & REED FINL A    |  | WDR    | 12/23/10 | 40       | 35.8605    | 36.1200      | 1,434.42  | 36.1200   | 1,444.80         | 10.38           | 32 2.21           |
|                            |  |        | 12/27/10 | 18       | 35.8855    | 36.1200      | 645.94    | 36.1200   | 650.16           | 4.22            | 15 2.21           |
|                            |  |        | 12/28/10 | 39       | 36.2112    | 36.1200      | 1,412.24  | 36.1200   | 1,408.68         | (3.56)          | 32 2.21           |
| Subtotal                   |  |        |          | 97       |            |              | 3,492.60  |           | <b>3,503.64</b>  | <b>11.04</b>    | <b>79 2.21</b>    |
| WAL-MART STORES INC        |  | WMT    | 11/01/10 | 13       | 54.4092    | 56.0700      | 707.32    | 56.0700   | 728.91           | 21.59           | 16 2.15           |
|                            |  |        | 11/08/10 | 8        | 54.8162    | 56.0700      | 438.53    | 56.0700   | 448.56           | 10.03           | 10 2.15           |
|                            |  |        | 11/12/10 | 16       | 54.1375    | 56.0700      | 866.20    | 56.0700   | 897.12           | 30.92           | 20 2.15           |
| Subtotal                   |  |        |          | 37       |            |              | 2,012.05  |           | <b>2,074.59</b>  | <b>62.54</b>    | <b>46 2.15</b>    |
| WALTER ENERGY INC          |  | WLT    | 11/01/10 | 7        | 88.9785    | 130.2700     | 622.85    | 130.2700  | 911.89           | 289.04          | 4 .38             |
|                            |  |        | 11/03/10 | 5        | 88.4760    | 130.2700     | 442.38    | 130.2700  | 651.35           | 208.97          | 3 .38             |
|                            |  |        | 11/18/10 | 6        | 94.5250    | 130.2700     | 567.15    | 130.2700  | 781.62           | 214.47          | 3 .38             |
|                            |  |        | 01/21/11 | 5        | 125.8700   | 130.2700     | 629.35    | 130.2700  | 651.35           | 22.00           | 3 .38             |
| Subtotal                   |  |        |          | 23       |            |              | 2,261.73  |           | <b>2,996.21</b>  | <b>734.48</b>   | <b>13 .38</b>     |
| WASTE MANAGEMENT INC NEW   |  | WM     | 07/01/10 | 133      | 31.6745    | 37.8700      | 4,212.71  | 37.8700   | 5,036.71         | 824.00          | 168 3.32          |
|                            |  |        | 07/02/10 | 133      | 31.9108    | 37.8700      | 4,244.14  | 37.8700   | 5,036.71         | 792.57          | 168 3.32          |
|                            |  |        | 09/17/10 | 35       | 35.1220    | 37.8700      | 1,229.27  | 37.8700   | 1,325.45         | 96.18           | 45 3.32           |
| Subtotal                   |  |        |          | 301      |            |              | 9,686.12  |           | <b>11,398.87</b> | <b>1,712.75</b> | <b>381 3.32</b>   |
| WEATHERFORD INTL LTD. REG. |  | WFT    | 02/22/10 | 60       | 16.6798    | 23.7200      | 1,000.79  | 23.7200   | 1,423.20         | 422.41          |                   |
|                            |  |        | 03/05/10 | 21       | 17.5580    | 23.7200      | 368.72    | 23.7200   | 498.12           | 129.40          |                   |
|                            |  |        | 08/18/10 | 51       | 15.6692    | 23.7200      | 799.13    | 23.7200   | 1,209.72         | 410.59          |                   |
| Subtotal                   |  |        |          | 132      |            |              | 2,168.64  |           | <b>3,131.04</b>  | <b>962.40</b>   |                   |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)     | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|--------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| WEBMD HEALTH CORP        | WBMD   | 04/22/09 | 107      | 26.2408         | 2,807.77         | 52.2800                | 5,593.96               | 2,786.19               |               |                          |
|                          |        | 08/18/09 | 52       | 31.3421         | 1,629.79         | 52.2800                | 2,718.56               | 1,088.77               |               |                          |
|                          |        | 07/09/10 | 43       | 46.8100         | 2,012.83         | 52.2800                | 2,248.04               | 235.21                 |               |                          |
| Subtotal                 |        |          | 202      |                 | 6,450.39         |                        | <b>10,560.56</b>       | <b>4,110.17</b>        |               |                          |
| WELLPOINT INC            | WLP    | 06/29/09 | 4        | 51.4600         | 205.84           | 62.1200                | 248.48                 | 42.64                  |               |                          |
|                          |        | 07/02/09 | 31       | 50.1983         | 1,556.15         | 62.1200                | 1,925.72               | 369.57                 |               |                          |
|                          |        | 07/09/09 | 36       | 49.5375         | 1,783.35         | 62.1200                | 2,236.32               | 452.97                 |               |                          |
|                          |        | 07/10/09 | 8        | 50.6362         | 405.09           | 62.1200                | 496.96                 | 91.87                  |               |                          |
|                          |        | 07/13/09 | 23       | 49.7495         | 1,144.24         | 62.1200                | 1,428.76               | 284.52                 |               |                          |
|                          |        | 09/02/10 | 9        | 51.5277         | 463.75           | 62.1200                | 559.08                 | 95.33                  |               |                          |
| Subtotal                 |        |          | 111      |                 | 5,558.42         |                        | <b>6,895.32</b>        | <b>1,336.90</b>        |               |                          |
| WELLS FARGO & CO NEW DEL | WFC    | 01/04/11 | 332      | 31.8186         | 10,563.78        | 32.4200                | 10,763.44              | 199.66                 |               | 67 .61                   |
|                          |        | 01/06/11 | 91       | 32.2896         | 2,938.36         | 32.4200                | 2,950.22               | 11.86                  |               | 19 .61                   |
|                          |        | 01/24/11 | 42       | 32.6259         | 1,370.29         | 32.4200                | 1,361.64               | (8.65)                 |               | 9 .61                    |
| Subtotal                 |        |          | 465      |                 | 14,872.43        |                        | <b>15,075.30</b>       | <b>202.87</b>          |               | <b>95 .61</b>            |
| WESTPAC BANKING ADR      | WBK    | 12/23/09 | 19       | 107.5700        | 2,043.83         | 114.4900               | 2,175.31               | 131.48                 |               | 122 5.59                 |
|                          |        | 09/02/10 | 3        | 103.5966        | 310.79           | 114.4900               | 343.47                 | 32.68                  |               | 20 5.59                  |
| Subtotal                 |        |          | 22       |                 | 2,354.62         |                        | <b>2,518.78</b>        | <b>164.16</b>          |               | <b>142 5.59</b>          |
| WHIRLPOOL CORP           | WHR    | 12/22/09 | 2        | 84.0450         | 168.09           | 85.5000                | 171.00                 | 2.91                   |               | 4 2.01                   |
|                          |        | 12/22/09 | 8        | 83.8437         | 670.75           | 85.5000                | 684.00                 | 13.25                  |               | 14 2.01                  |
|                          |        | 09/02/10 | 2        | 77.2200         | 154.44           | 85.5000                | 171.00                 | 16.56                  |               | 4 2.01                   |
| Subtotal                 |        |          | 12       |                 | 993.28           |                        | <b>1,026.00</b>        | <b>32.72</b>           |               | <b>22 2.01</b>           |
| WHITING PETROLEUM CORP   | WLL    | 12/14/10 | 14       | 113.4142        | 1,587.80         | 126.2800               | 1,767.92               | 180.12                 |               |                          |
|                          |        | 12/21/10 | 4        | 116.4600        | 465.84           | 126.2800               | 505.12                 | 39.28                  |               |                          |
| Subtotal                 |        |          | 18       |                 | 2,053.64         |                        | <b>2,273.04</b>        | <b>219.40</b>          |               |                          |
| WILLIS GROUP HOLDINGS    | WSH    | 02/19/09 | 115      | 23.5204         | 2,704.85         | 37.5800                | 4,321.70               | 1,616.85               |               | 120 2.76                 |
| PUBLIC LIMITED COMPANY   |        | 08/18/09 | 7        | 25.5600         | 178.92           | 37.5800                | 263.06                 | 84.14                  |               | 8 2.76                   |
|                          |        | 07/09/10 | 27       | 31.6100         | 853.47           | 37.5800                | 1,014.66               | 161.19                 |               | 29 2.76                  |
| Subtotal                 |        |          | 149      |                 | 3,737.24         |                        | <b>5,599.42</b>        | <b>1,862.18</b>        |               | <b>157 2.76</b>          |



ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| WMS INDS INC COM                    | WMS    | 11/17/09 | 37       | 44.3548            | 1,641.13            | 41.9500                   | 1,552.15                  | (88.98)                   |               |                             |
|                                     |        | 03/17/10 | 10       | 41.3350            | 413.35              | 41.9500                   | 419.50                    | 6.15                      |               |                             |
|                                     |        | 08/24/10 | 11       | 36.4500            | 400.95              | 41.9500                   | 461.45                    | 60.50                     |               |                             |
|                                     |        | 01/26/11 | 13       | 42.0900            | 547.17              | 41.9500                   | 545.35                    | (1.82)                    |               |                             |
| Subtotal                            |        |          | 71       |                    | 3,002.60            |                           | <b>2,978.45</b>           | <b>(24.15)</b>            |               |                             |
| WYNDHAM WORLDWIDE CORP W            | WYN    | 01/14/10 | 47       | 23.2476            | 1,092.64            | 28.1300                   | 1,322.11                  | 229.47                    |               | 23 1.70                     |
|                                     |        | 04/29/10 | 47       | 27.5480            | 1,294.76            | 28.1300                   | 1,322.11                  | 27.35                     |               | 23 1.70                     |
|                                     |        | 10/27/10 | 16       | 28.7556            | 460.09              | 28.1300                   | 450.08                    | (10.01)                   |               | 8 1.70                      |
|                                     |        | 12/15/10 | 19       | 29.8957            | 568.02              | 28.1300                   | 534.47                    | (33.55)                   |               | 10 1.70                     |
| Subtotal                            |        |          | 129      |                    | 3,415.51            |                           | <b>3,628.77</b>           | <b>213.26</b>             |               | <b>64 1.70</b>              |
| WYNN MACAU LTD SHS                  | WYNN   | 10/06/10 | 134      | 18.8091            | 2,520.42            | 28.0000                   | 3,752.00                  | 1,231.58                  |               | 125 3.31                    |
| UNSP ADR                            |        | 10/08/10 | 146      | 19.2223            | 2,806.47            | 28.0000                   | 4,088.00                  | 1,281.53                  |               | 136 3.31                    |
| Subtotal                            |        |          | 280      |                    | 5,326.89            |                           | <b>7,840.00</b>           | <b>2,513.11</b>           |               | <b>261 3.31</b>             |
| WYNN RESORTS LTD                    | WYNN   | 09/03/10 | 68       | 87.5348            | 5,952.37            | 116.3300                  | 7,910.44                  | 1,958.07                  |               | 34 .42                      |
|                                     |        | 09/21/10 | 15       | 94.5373            | 1,418.06            | 116.3300                  | 1,744.95                  | 326.89                    |               | 8 .42                       |
|                                     |        | 11/22/10 | 13       | 104.6823           | 1,360.87            | 116.3300                  | 1,512.29                  | 151.42                    |               | 7 .42                       |
| Subtotal                            |        |          | 96       |                    | 8,731.30            |                           | <b>11,167.68</b>          | <b>2,436.38</b>           |               | <b>49 .42</b>               |
| XL GROUP PLC SHS                    | XL     | 01/08/10 | 18       | 18.3138            | 329.65              | 22.9200                   | <b>412.56</b>             | 82.91                     |               | <b>8 1.74</b>               |
| ZIMMER HOLDINGS INC COM             | ZMH    | 04/29/10 | 7        | 61.5928            | 431.15              | 59.1600                   | 414.12                    | (17.03)                   |               |                             |
|                                     |        | 05/05/10 | 5        | 59.9720            | 299.86              | 59.1600                   | 295.80                    | (4.06)                    |               |                             |
|                                     |        | 05/20/10 | 7        | 56.9728            | 398.81              | 59.1600                   | 414.12                    | 15.31                     |               |                             |
|                                     |        | 09/02/10 | 3        | 48.3566            | 145.07              | 59.1600                   | 177.48                    | 32.41                     |               |                             |
| Subtotal                            |        |          | 22       |                    | 1,274.89            |                           | <b>1,301.52</b>           | <b>26.63</b>              |               |                             |

ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| ZIONS BANCORP COM                   | ZION   | 09/14/09 | 2        | 16.0900            | 32.18               | 23.5800                   | 47.16                     | 14.98                            | 1 .16                              |
|                                     |        | 10/15/09 | 54       | 18.5600            | 1,002.24            | 23.5800                   | 1,273.32                  | 271.08                           | 3 .16                              |
|                                     |        | 07/02/10 | 16       | 20.6862            | 330.98              | 23.5800                   | 377.28                    | 46.30                            | 1 .16                              |
|                                     |        | 07/20/10 | 20       | 19.7695            | 395.39              | 23.5800                   | 471.60                    | 76.21                            | 1 .16                              |
|                                     |        | 08/12/10 | 20       | 20.3315            | 406.63              | 23.5800                   | 471.60                    | 64.97                            | 1 .16                              |
|                                     |        | 08/23/10 | 25       | 19.3100            | 482.75              | 23.5800                   | 589.50                    | 106.75                           | 1 .16                              |
| Subtotal                            |        |          | 137      |                    | 2,650.17            |                           | <b>3,230.46</b>           | 580.29                           | <b>8</b> .16                       |
| 3M COMPANY                          | MMM    | 12/11/09 | 25       | 81.4060            | 2,035.15            | 87.9200                   | 2,198.00                  | 162.85                           | 53 2.38                            |
|                                     |        | 12/15/09 | 23       | 82.5052            | 1,897.62            | 87.9200                   | 2,022.16                  | 124.54                           | 49 2.38                            |
|                                     |        | 06/10/10 | 47       | 77.4182            | 3,638.66            | 87.9200                   | 4,132.24                  | 493.58                           | 99 2.38                            |
| Subtotal                            |        |          | 95       |                    | 7,571.43            |                           | <b>8,352.40</b>           | 780.97                           | <b>201</b> 2.38                    |
| <b>TOTAL</b>                        |        |          |          |                    | 1,917,128.84        |                           | <b>2,303,241.75</b>       | 385,990.66                       | <b>30,631</b> 1.33                 |

## MUTUAL FUNDS/CLOSED END FUNDS/UIT

| Description                                                       | Quantity                         | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income Yield% |
|-------------------------------------------------------------------|----------------------------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|----------------------------------------------|
| PROSHARES ULTRASHORT QQQ<br>SYMBOL QID<br>Equity 100%             | 72<br>Initial Purchase: 12/01/10 | 879.36              | 10.9300                   | <b>786.96</b>             | (92.40)                   | 879                        | (92)                                    |                                              |
| PROSHARES ULTRASHORT S&P<br>500<br>SYMBOL SDS<br>Equity 100%      | 37<br>Initial Purchase: 12/01/10 | 963.84              | 22.6600                   | <b>838.42</b>             | (125.42)                  | 963                        | (125)                                   |                                              |
| PROSHARES ULTRASHORT<br>RUSSFTI 2000<br>SYMBOL TWM<br>Equity 100% | 71<br>Initial Purchase: 12/01/10 | 1,000.10            | 12.5400                   | <b>890.34</b>             | (109.76)                  | 1,000                      | (109)                                   |                                              |





ANTZ FOUNDATION

Account Number: 7EG-99046

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| MUTUAL FUNDS/CLOSED END FUNDS/UIT | (continued)                | Total      | Estimated    | Estimated    | Unrealized  | Total Client | Cumulative             | Estimated                    |
|-----------------------------------|----------------------------|------------|--------------|--------------|-------------|--------------|------------------------|------------------------------|
| Description                       | Quantity                   | Cost Basis | Market Price | Market Value | Gain/(Loss) | Investment   | Investment Return (\$) | Annual Current Income Yield% |
| THORNBURG INTERNATIONAL           | 10,309                     | 311,948.73 | 28.8500      | 297,414.65   | (14,534.08) | 311,948      | (14,534)               | 2,927 .98                    |
| VALUE FUND CL I                   |                            |            |              |              |             |              |                        |                              |
| SYMBOL: TGVIX                     | Initial Purchase: 04/09/08 |            |              |              |             |              |                        |                              |
| Equity 100%                       |                            |            |              |              |             |              |                        |                              |
| Subtotal (Equities)               |                            | 299,930.37 |              |              |             |              |                        |                              |
| <b>TOTAL</b>                      |                            | 314,792.03 |              | 299,930.37   | (14,861.66) |              | (14,860)               | 2,927 .98                    |

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

**Initial Purchase:** Date of your initial investment in this fund.

| ALTERNATIVE INVESTMENTS | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|-------------------------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|-------------------------|----------------|
| Description             |          |          |                 |                  |                        |                        |                        |                         |                |
| ETFS PHYSICAL PALLADIUM | 09/27/10 | 22       | 55.5413         | 1,221.91         | 80.9700                | 1,781.34               | 559.43                 |                         |                |
| SHARES                  |          |          |                 |                  |                        |                        |                        |                         |                |
| ETFS PHYSICAL PALLADIUM | 09/30/10 | 22       | 56.5109         | 1,243.24         | 80.9700                | 1,781.34               | 538.10                 |                         |                |
| ETFS PHYSICAL PALLADIUM | 10/07/10 | 82       | 58.6257         | 4,807.31         | 80.9700                | 6,639.54               | 1,832.23               |                         |                |
| ETFS PHYSICAL PALLADIUM | 11/04/10 | 17       | 67.2841         | 1,143.83         | 80.9700                | 1,376.49               | 232.66                 |                         |                |
| ETFS PHYSICAL PALLADIUM | 12/02/10 | 25       | 75.8936         | 1,897.34         | 80.9700                | 2,024.25               | 126.91                 |                         |                |
| Subtotal                |          | 168      |                 | 10,313.63        |                        | 13,602.96              | 3,289.33               |                         |                |
| ETFS PHYSICAL PLATINUM  | 09/24/10 | 37       | 163.9802        | 6,067.27         | 178.2400               | 6,594.88               | 527.61                 |                         |                |
| SHARES                  |          |          |                 |                  |                        |                        |                        |                         |                |
| ETFS PHYSICAL PLATINUM  | 11/04/10 | 8        | 175.3812        | 1,403.05         | 178.2400               | 1,425.92               | 22.87                  |                         |                |
| Subtotal                |          | 45       |                 | 7,470.32         |                        | 8,020.80               | 550.48                 |                         |                |

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ANTZ FOUNDATION

Account Number: 7EG-99046

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2011 - January 31, 2011

| ALTERNATIVE INVESTMENTS (continued)<br>Description | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income | Current<br>Yield% |
|----------------------------------------------------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-------------------|
| <b>TOTAL</b>                                       |          |          |                    | 17,783.95           |                           | 21,623.76                 | 3,839.81                  |                            |                   |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>                 |          |          |                    | 2,337,068.96        |                           | 2,712,160.02              | 374,968.81                | 33,591                     | 1.24              |

Total values exclude N/A items

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS<br>Description | Quantity  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|------------------------------------|-----------|---------------------|---------------------------|---------------------------|----------------------------|-----------------------|
| CASH                               | 88.91     | 88.91               |                           | 88.91                     |                            |                       |
| BIF MONEY FUND                     | 52,878.00 | 52,878.00           | 1.0000                    | 52,878.00                 | 21                         | .04                   |
| <b>TOTAL</b>                       |           | 52,966.91           |                           | 52,966.91                 | 21                         | .04                   |
| <b>TOTAL INCOME INVESTMENTS</b>    |           | 52,966.91           |                           | 52,966.91                 | 21                         | .04                   |

| LONG PORTFOLIO                            | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|-------------------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> | 2,390,035.87                 | 2,765,126.93              | 374,968.81                |                               | 33,613                     | 1.22              |



Sterling Samos Account History as of: 05/31/2010

FMV

ENTITY NAME: THE ANTZ FOUNDATION

| Account Name                                          | Ending Value | Beginning Net Balance | Contribution Withdrawals | Monthly Gain (Loss) | Ending Net Balance |
|-------------------------------------------------------|--------------|-----------------------|--------------------------|---------------------|--------------------|
| Sterling Samos Growth (Offshore) Fund, Ltd            | 3/31/2011    | \$ 1,516,187 00       | \$0 00                   | \$ 40 00            | \$1,516,227 00     |
| Sterling Samos Growth (Offshore) Fund, Ltd            | 2/28/2011    | \$ 1,504,861 00       | \$0 00                   | \$ 11,326 00        | \$1,516,187 00     |
| Sterling Samos Growth (Offshore) Fund, Ltd            | 1/31/2011    | \$ 1,505,795 00       | \$0 00                   | \$ (934 00)         | \$1,504,861 00     |
| Sterling Samos Growth (Offshore) Fund, Ltd            | 12/31/2010   | \$ 1,473,546 00       | \$0 00                   | \$ 32,249 00        | \$1,505,795 00     |
| Sterling Samos Growth (Offshore) Fund, Ltd            | 11/30/2010   | \$ 1,469,410 00       | \$0 00                   | \$ 4,136 00         | \$1,473,546 00     |
| Sterling Samos Growth (Offshore) Fund, Ltd            | 10/31/2010   | \$ 1,446,774 00       | \$0 00                   | \$ 22,636 00        | \$1,469,410 00     |
| Sterling Samos Growth (Offshore) Fund, Ltd            | 9/30/2010    | \$ 1,412,368 00       | \$0 00                   | \$ 34,406 00        | \$1,446,774 00     |
| Sterling Samos Growth (Offshore) Fund, Ltd            | 8/31/2010    | \$ 1,421,013 00       | \$0 00                   | \$ (8,645 00)       | \$1,412,368 00     |
| Sterling Samos Growth (Offshore) Fund, Ltd            | 7/31/2010    | \$ 1,402,283 00       | \$0 00                   | \$ 18,730 00        | \$1,421,013 00     |
| Sterling Samos Growth (Offshore) Fund, Ltd            | 6/30/2010    | \$ 1,423,892 00       | \$0 00                   | \$ (21,609 00)      | \$1,402,283 00     |
| Sterling Samos Growth (Offshore) Fund, Ltd            | 5/31/2010    | \$ 1,462,592 00       | \$0 00                   | \$ (38,700 00)      | \$1,423,892 00     |
| Sterling Samos Security (Offshore) Fund - Select, Ltd | 3/31/2011    | \$ 2,539,816 00       | \$0 00                   | \$ 3,242 00         | \$2,543,058 00     |
| Sterling Samos Security (Offshore) Fund - Select, Ltd | 2/28/2011    | \$ 2,525,710 00       | \$0 00                   | \$ 14,106 00        | \$2,539,816 00     |
| Sterling Samos Security (Offshore) Fund - Select, Ltd | 1/31/2011    | \$ 2,518,420 00       | \$0 00                   | \$ 7,290 00         | \$2,525,710 00     |
| Sterling Samos Security (Offshore) Fund - Select, Ltd | 12/31/2010   | \$ 2,497,430 00       | \$0 00                   | \$ 20,990 00        | \$2,518,420 00     |
| Sterling Samos Security (Offshore) Fund - Select, Ltd | 11/30/2010   | \$ 2,492,157 00       | \$0 00                   | \$ 5,273 00         | \$2,497,430 00     |
| Sterling Samos Security (Offshore) Fund - Select, Ltd | 10/31/2010   | \$ 2,468,423 00       | \$0 00                   | \$ 23,734 00        | \$2,492,157 00     |
| Sterling Samos Security (Offshore) Fund - Select, Ltd | 9/30/2010    | \$ 2,441,331 00       | \$0 00                   | \$ 27,092 00        | \$2,468,423 00     |
| Sterling Samos Security (Offshore) Fund - Select, Ltd | 8/31/2010    | \$ 2,448,736 00       | \$0 00                   | \$ (7,405 00)       | \$2,441,331 00     |
| Sterling Samos Security (Offshore) Fund - Select, Ltd | 7/31/2010    | \$ 2,436,860 00       | \$0 00                   | \$ 11,876 00        | \$2,448,736 00     |
| Sterling Samos Security (Offshore) Fund - Select, Ltd | 6/30/2010    | \$ 2,445,084 00       | \$0 00                   | \$ (8,224 00)       | \$2,436,860 00     |
| Sterling Samos Security (Offshore) Fund - Select, Ltd | 5/31/2010    | \$ 2,477,657 00       | \$0 00                   | \$ (32,573 00)      | \$2,445,084 00     |

1 Figures are based on actual performance since initial investment in each fund through March 31, 2011. The above numbers are audited through 2009 and unaudited thereafter. Investors will receive an unaudited final capital account statement generally by month end. All figures are net of all underlying manager and Sterling Samos fees and expenses. Figures have been rounded to the nearest tenth or whole number and therefore, are subject to rounding error.

#### Important Disclosure Information:

This presentation shall not constitute an offer to sell or the solicitation of any offer to buy which may only be made at the time a qualified investor receives (i) a final confidential memorandum (the "Memorandum") and a Limited Partnership Agreement (the "Partnership Agreement") describing our domestic funds or (ii) a Memorandum describing our offshore funds (together with our domestic funds, our "Funds"). The Partnership Agreement and each of the Memoranda are referred to collectively as the "Fund Documents." In the event of any inconsistency between this presentation and the Fund Documents, the Fund Documents will govern. This presentation and its contents are strictly confidential and are not to be provided to any person without the prior written approval of (i) SSP Associates GP, LLC (the "General Partner") with respect to investors in our domestic funds or (ii) Sterling Samos Capital Management, L.P. (the "Investment Manager") with respect to investors in our offshore funds. An investment in the Funds may involve significant risks including the risk that such an investment, in particular an investment in Private Equity and Real Assets, is illiquid and the risk of loss of the amount invested. In addition, certain investment practices employed by the underlying fund managers including leverage, short selling and engaging in futures and options trading, may potentially increase the adverse impact on the Funds' portfolios. While the utilization of a multi-manager/fund of funds structure may reduce the level of risk through diversification, such a structure will result in our Funds and indirectly investors in our Funds bearing multiple management fees and incentive allocations. Although this presentation has been prepared from public and private sources and data that the General Partner and/or the Investment Manager believes to be reliable, neither the General Partner nor the Investment Manager makes any representation as to its accuracy or completeness. The performance results shown in this email are net of the Funds' performance allocation and management fees. In considering the prior performance information contained herein, investors should bear in mind that past performance is no guarantee of future results and there can be no assurance that the Funds will achieve comparable results. There can be no assurance that any estimated returns contained in this presentation will be realized or that actual results will not be materially lower than those estimated.

py cost 3,750,000 + 500,000 add. investment = 4,250,000

Dune Capital International Ltd  
Performance by Partner  
The Antz Foundation - Total  
*January 01, 2011 - January 31, 2011*

| Period                               | Previous Ending<br>Capital | Beginning<br>Capital Changes | Profit (Loss) net of<br>Management Fee | Change in Accrued<br>Performance Fee | Ending<br>Capital Changes | Ending Capital | Net Return |
|--------------------------------------|----------------------------|------------------------------|----------------------------------------|--------------------------------------|---------------------------|----------------|------------|
| 01/01/2011 - 01/31/2011              | 279,123                    | 0                            | -498                                   | 0                                    | 0                         | 278,625        | -0.18%     |
| Performance for the Reporting Period |                            |                              |                                        |                                      |                           |                | -0.18%     |

All information contained in this report is unaudited and subject to change. Past performance is not necessarily indicative of future performance. Statement may not foot due to rounding. Generally, subscriptions are effective as of the beginning of the month, redemptions are effective as of the end of the month. The information contained in this email is strictly confidential and intended exclusively for the use of the person to whom it was delivered. Such information is subject to the confidentiality provisions of our agreements with you and may not be disclosed to any person without the prior written consent of the investment manager.

THE ANTZ FOUNDATION

13-3536523 Page 1 of 3

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

HENRY ST SETTLEMENT

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City                                               | State                          | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>3,800 |

Name

THE FRICK COLLECTION

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City                                               | State                          | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>660   |

Name

NEW YORK BOTANICAL GARDEN

Street

|                                                    |                                |          |                     |
|----------------------------------------------------|--------------------------------|----------|---------------------|
| City                                               | State                          | Zip Code | Foreign Country     |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                     |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>1,057,142 |

Name

RYE COUNTRY DAY SCHOOL

Street

|                                                    |                                |          |                   |
|----------------------------------------------------|--------------------------------|----------|-------------------|
| City                                               | State                          | Zip Code | Foreign Country   |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                   |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>100,000 |

Name

INSEAD MGMT ED FDN

Street

|                                                    |                                |          |                  |
|----------------------------------------------------|--------------------------------|----------|------------------|
| City                                               | State                          | Zip Code | Foreign Country  |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                  |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>25,000 |

Name

PAUL SMITHS COLLEGE

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City                                               | State                          | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>5,000 |

THE ANTZ FOUNDATION

13-3536523 Page 2 of 3

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

EAST SIDE HOUSE SETTLEMENT

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City                                               | State                          | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>1,850 |

Name

BRIGHTON FOOD PANTRY

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City                                               | State                          | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>1,000 |

Name

THE FRENCH AMER FOUNDATION

Street

|                                                    |                                |          |                  |
|----------------------------------------------------|--------------------------------|----------|------------------|
| City                                               | State                          | Zip Code | Foreign Country  |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                  |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>25,000 |

Name

THE DOMUS FDN

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City                                               | State                          | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>5,000 |

Name

YOUNG AUDIENCES INC

Street

|                                                    |                                |          |                  |
|----------------------------------------------------|--------------------------------|----------|------------------|
| City                                               | State                          | Zip Code | Foreign Country  |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                  |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>10,000 |

Name

RYE VOLUNTEER FIREFIGHTERS INC

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City                                               | State                          | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>1,000 |

THE ANTZ FOUNDATION

13-3536523 Page 3 of 3

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

PAUL SMITHS GABRIELS VOLUNTEER

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City                                               | State                          | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>1,000 |

Name

THE ST REGIS FOUNDATION

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City                                               | State                          | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>1,000 |

Name

HOLE IN THE WALL CAMPS FDN

Street

|                                                    |                                |          |                  |
|----------------------------------------------------|--------------------------------|----------|------------------|
| City                                               | State                          | Zip Code | Foreign Country  |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                  |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>10,000 |

Name

HARRISON FIRE DEPT

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City                                               | State                          | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>1,000 |

Name

HARRISON VOLUNTEER AMBULANCE

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City                                               | State                          | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>1,000 |

Name

PORT CHESTER RYE BROOK EME

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City                                               | State                          | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>1,000 |

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                    |              |                  |             |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|-------------------------------------------|--------------|------------------|-------------|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 143                 | 0                | Securities                                |              | Other sales      |             |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improve-ments | Depreciation | Net Gain or Loss |             |
|                             |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                           |              |                  | Gross Sales |
|                             |                               |                          |           |           |                                      |               |                    |            |                   | 4,269,318           | 0                | 4,123,957                                 |              | 145,361          |             |
| 1                           | X                             | PFIZER INC               | 717081103 |           |                                      | 11/24/2008    |                    | 7/23/2010  | 1,111             | 1,168               |                  |                                           |              | -57              |             |
| 2                           | X                             | PFIZER INC               | 717081103 |           |                                      | 12/5/2008     |                    | 7/23/2010  | 511               | 559                 |                  |                                           |              | -48              |             |
| 3                           | X                             | PFIZER INC               | 717081103 |           |                                      | 3/24/2010     |                    | 7/23/2010  | 2,013             | 2,441               |                  |                                           |              | -428             |             |
| 4                           | X                             | PFIZER INC               | 717081103 |           |                                      | 3/24/2010     |                    | 10/1/2010  | 4,143             | 4,263               |                  |                                           |              | -120             |             |
| 5                           | X                             | PFIZER INC               | 717081103 |           |                                      | 5/5/2010      |                    | 10/1/2010  | 395               | 398                 |                  |                                           |              | -3               |             |
| 6                           | X                             | PHARM PROD DEV INC       | 717124101 |           |                                      | 5/15/2009     |                    | 2/4/2010   | 653               | 608                 |                  |                                           |              | 45               |             |
| 7                           | X                             | PHARM PROD DEV INC       | 717124101 |           |                                      | 5/15/2009     |                    | 2/4/2010   | 1,486             | 1,353               |                  |                                           |              | 133              |             |
| 8                           | X                             | PHARM PROD DEV INC       | 717124101 |           |                                      | 6/11/2009     |                    | 2/4/2010   | 495               | 480                 |                  |                                           |              | 15               |             |
| 9                           | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 2/4/2009      |                    | 2/4/2010   | 4,661             | 3,745               |                  |                                           |              | 916              |             |
| 10                          | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 2/12/2009     |                    | 2/4/2010   | 6,369             | 4,998               |                  |                                           |              | 1,371            |             |
| 11                          | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 7/2/2009      |                    | 2/4/2010   | 1,246             | 1,181               |                  |                                           |              | 65               |             |
| 12                          | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 7/2/2009      |                    | 6/11/2010  | 1,357             | 1,356               |                  |                                           |              | 1                |             |
| 13                          | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 7/10/2009     |                    | 6/11/2010  | 1,007             | 995                 |                  |                                           |              | 12               |             |
| 14                          | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 7/13/2009     |                    | 6/11/2010  | 1,926             | 1,882               |                  |                                           |              | 44               |             |
| 15                          | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 11/2/2009     |                    | 6/11/2010  | 613               | 678                 |                  |                                           |              | -65              |             |
| 16                          | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 11/2/2009     |                    | 6/28/2010  | 1,577             | 1,647               |                  |                                           |              | -70              |             |
| 17                          | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 11/2/2009     |                    | 1/10/2011  | 2,491             | 2,131               |                  |                                           |              | 360              |             |
| 18                          | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 4/19/2010     |                    | 1/10/2011  | 1,528             | 1,382               |                  |                                           |              | 146              |             |
| 19                          | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 4/29/2010     |                    | 1/10/2011  | 962               | 847                 |                  |                                           |              | 115              |             |
| 20                          | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 6/10/2010     |                    | 1/10/2011  | 509               | 408                 |                  |                                           |              | 101              |             |
| 21                          | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 8/12/2010     |                    | 1/10/2011  | 962               | 883                 |                  |                                           |              | 79               |             |
| 22                          | X                             | PHILP MORRIS INTL INC    | 718172109 |           |                                      | 8/12/2010     |                    | 1/13/2011  | 4,166             | 3,844               |                  |                                           |              | 322              |             |
| 23                          | X                             | PHILLIPS VAN HEUSEN      | 718592108 |           |                                      | 10/17/2008    |                    | 2/4/2010   | 3,392             | 2,446               |                  |                                           |              | 946              |             |
| 24                          | X                             | PHILLIPS VAN HEUSEN      | 718592108 |           |                                      | 10/17/2008    |                    | 12/1/2010  | 421               | 173                 |                  |                                           |              | 248              |             |
| 25                          | X                             | PIMCO 20+ YR ZERO CPN US | 72201R882 |           |                                      | 10/1/2010     |                    | 10/13/2010 | 2,916             | 3,105               |                  |                                           |              | -189             |             |
| 26                          | X                             | PIMCO 20+ YR ZERO CPN US | 72201R882 |           |                                      | 10/1/2010     |                    | 10/15/2010 | 2,473             | 2,760               |                  |                                           |              | -287             |             |
| 27                          | X                             | PITNEY BOWES INC         | 724479100 |           |                                      | 12/18/2009    |                    | 2/4/2010   | 2,200             | 2,340               |                  |                                           |              | -140             |             |
| 28                          | X                             | PITNEY BOWES INC         | 724479100 |           |                                      | 12/18/2009    |                    | 9/3/2010   | 79                | 92                  |                  |                                           |              | -13              |             |
| 29                          | X                             | PITNEY BOWES INC         | 724479100 |           |                                      | 12/18/2009    |                    | 9/8/2010   | 1,096             | 1,285               |                  |                                           |              | -189             |             |
| 30                          | X                             | PITNEY BOWES INC         | 724479100 |           |                                      | 8/10/2010     |                    | 9/8/2010   | 646               | 690                 |                  |                                           |              | -44              |             |
| 31                          | X                             | PLAINS EXPL AND PRODC TN | 726505100 |           |                                      | 12/18/2009    |                    | 2/3/2010   | 374               | 298                 |                  |                                           |              | 76               |             |
| 32                          | X                             | PLAINS EXPL AND PRODC TN | 726505100 |           |                                      | 12/22/2009    |                    | 2/3/2010   | 647               | 515                 |                  |                                           |              | 132              |             |
| 33                          | X                             | PLEXUS CORP COM          | 729132100 |           |                                      | 8/5/2009      |                    | 2/4/2010   | 1,728             | 1,371               |                  |                                           |              | 357              |             |
| 34                          | X                             | PLEXUS CORP COM          | 729132100 |           |                                      | 8/6/2009      |                    | 2/4/2010   | 3,584             | 2,867               |                  |                                           |              | 717              |             |
| 35                          | X                             | PLEXUS CORP COM          | 729132100 |           |                                      | 8/7/2009      |                    | 2/4/2010   | 2,656             | 2,210               |                  |                                           |              | 446              |             |
| 36                          | X                             | PLEXUS CORP COM          | 729132100 |           |                                      | 8/7/2009      |                    | 9/1/2010   | 187               | 213                 |                  |                                           |              | -26              |             |
| 37                          | X                             | PLEXUS CORP COM          | 729132100 |           |                                      | 8/10/2009     |                    | 9/1/2010   | 1,940             | 2,222               |                  |                                           |              | -282             |             |
| 38                          | X                             | PLEXUS CORP COM          | 729132100 |           |                                      | 8/10/2009     |                    | 1/25/2011  | 490               | 482                 |                  |                                           |              | 8                |             |
| 39                          | X                             | CISCO SYSTEMS INC COM    | 7275R102  |           |                                      | 8/18/2009     |                    | 12/2/2010  | 153               | 170                 |                  |                                           |              | -17              |             |
| 40                          | X                             | CISCO SYSTEMS INC COM    | 7275R102  |           |                                      | 3/19/2010     |                    | 12/2/2010  | 1,496             | 2,045               |                  |                                           |              | -549             |             |
| 41                          | X                             | CISCO SYSTEMS INC COM    | 7275R102  |           |                                      | 5/13/2010     |                    | 12/2/2010  | 2,397             | 3,201               |                  |                                           |              | -804             |             |
| 42                          | X                             | CITIGROUP INC            | 72967101  |           |                                      | 5/13/2010     |                    | 8/30/2010  | 1,663             | 1,887               |                  |                                           |              | -224             |             |
| 43                          | X                             | CITIGROUP INC            | 72967101  |           |                                      | 5/13/2010     |                    | 12/13/2010 | 1,134             | 1,009               |                  |                                           |              | 125              |             |
| 44                          | X                             | CITRIX SYSTEMS INC COM   | 177376100 |           |                                      | 10/9/2009     |                    | 2/4/2010   | 5,869             | 5,879               |                  |                                           |              | -10              |             |
| 45                          | X                             | CITRIX SYSTEMS INC COM   | 177376100 |           |                                      | 10/9/2009     |                    | 10/1/2010  | 1,292             | 792                 |                  |                                           |              | 500              |             |
| 46                          | X                             | CLEAN HARBORS INC        | 184496107 |           |                                      | 5/3/2010      |                    | 9/3/2010   | 252               | 263                 |                  |                                           |              | -11              |             |
| 47                          | X                             | CLIFFS NATURAL RESOURCE  | 16883K101 |           |                                      | 8/14/2009     |                    | 2/4/2010   | 931               | 676                 |                  |                                           |              | 255              |             |
| 48                          | X                             | CLIFFS NATURAL RESOURCE  | 16883K101 |           |                                      | 9/9/2009      |                    | 2/4/2010   | 1,053             | 700                 |                  |                                           |              | 353              |             |
| 49                          | X                             | CLIFFS NATURAL RESOURCE  | 16883K101 |           |                                      | 9/9/2009      |                    | 2/16/2010  | 289               | 162                 |                  |                                           |              | 127              |             |
| 50                          | X                             | CLIFFS NATURAL RESOURCE  | 16883K101 |           |                                      | 9/14/2009     |                    | 2/16/2010  | 96                | 61                  |                  |                                           |              | 35               |             |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index |   | Check "X" if Sale of Security | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |                                |                                          |              | Net Gain or Loss |
|-------|---|-------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|--------------------------------|------------------------------------------|--------------|------------------|
|       |   |                               |                             |           |           |                                      |               |                    | Gross Sales | Cost, Other Basis and Expenses | Expense of Sale and Cost of Improvements | Depreciation |                  |
|       |   |                               | Long Term CG Distributions  | Amount    |           |                                      |               | Securities         |             |                                |                                          |              |                  |
|       |   |                               | Short Term CG Distributions | 143       |           |                                      |               | Other sales        |             |                                |                                          |              |                  |
| 51    | X |                               | CLIFFS NATURAL RESOURCE     | 18683K101 |           |                                      | 9/14/2009     |                    | 2/24/2010   | 487                            | 275                                      |              | 212              |
| 52    | X |                               | CLIFFS NATURAL RESOURCE     | 18683K101 |           |                                      | 9/14/2009     |                    | 3/17/2010   | 403                            | 184                                      |              | 219              |
| 53    | X |                               | CLIFFS NATURAL RESOURCE     | 18683K101 |           |                                      | 5/25/2010     |                    | 6/21/2010   | 598                            | 479                                      |              | 119              |
| 54    | X |                               | CLIFFS NATURAL RESOURCE     | 18683K101 |           |                                      | 6/7/2010      |                    | 6/21/2010   | 538                            | 441                                      |              | 97               |
| 55    | X |                               | COACH INC                   | 189754104 |           |                                      | 1/29/2010     |                    | 2/4/2010    | 4,358                          | 4,489                                    |              | -131             |
| 56    | X |                               | COACH INC                   | 189754104 |           |                                      | 1/29/2010     |                    | 4/22/2010   | 432                            | 353                                      |              | 79               |
| 57    | X |                               | CLIFFS NATURAL RESOURCE     | 18683K101 |           |                                      | 9/14/2009     |                    | 3/24/2010   | 1,010                          | 428                                      |              | 582              |
| 58    | X |                               | CLIFFS NATURAL RESOURCE     | 18683K101 |           |                                      | 2/5/2010      |                    | 3/24/2010   | 505                            | 284                                      |              | 221              |
| 59    | X |                               | CLIFFS NATURAL RESOURCE     | 18683K101 |           |                                      | 5/20/2010     |                    | 6/14/2010   | 517                            | 444                                      |              | 73               |
| 60    | X |                               | CLIFFS NATURAL RESOURCE     | 18683K101 |           |                                      | 5/20/2010     |                    | 6/21/2010   | 1,137                          | 938                                      |              | 199              |
| 61    | X |                               | COCA COLA COM               | 191216100 |           |                                      | 12/2/2009     |                    | 2/4/2010    | 1,722                          | 1,862                                    |              | -140             |
| 62    | X |                               | COCA COLA COM               | 191216100 |           |                                      | 12/7/2009     |                    | 2/4/2010    | 1,560                          | 1,678                                    |              | -118             |
| 63    | X |                               | COCA COLA COM               | 191216100 |           |                                      | 1/12/2010     |                    | 2/4/2010    | 5,273                          | 5,555                                    |              | -282             |
| 64    | X |                               | COCA COLA COM               | 191216100 |           |                                      | 1/12/2010     |                    | 2/9/2010    | 654                            | 680                                      |              | -26              |
| 65    | X |                               | COCA COLA COM               | 191216100 |           |                                      | 1/12/2010     |                    | 2/16/2010   | 652                            | 680                                      |              | -28              |
| 66    | X |                               | COCA COLA COM               | 191216100 |           |                                      | 1/12/2010     |                    | 1/6/2011    | 505                            | 453                                      |              | 52               |
| 67    | X |                               | COGNIZANT TECH SOLUTIONS    | 192446102 |           |                                      | 4/30/2009     |                    | 2/4/2010    | 14,535                         | 8,358                                    |              | 6,177            |
| 68    | X |                               | COGNIZANT TECH SOLUTIONS    | 192446102 |           |                                      | 5/4/2009      |                    | 2/4/2010    | 4,499                          | 2,702                                    |              | 1,797            |
| 69    | X |                               | COGNIZANT TECH SOLUTIONS    | 192446102 |           |                                      | 5/4/2009      |                    | 6/28/2010   | 1,059                          | 520                                      |              | 539              |
| 70    | X |                               | COGNIZANT TECH SOLUTIONS    | 192446102 |           |                                      | 5/4/2009      |                    | 9/3/2010    | 424                            | 182                                      |              | 242              |
| 71    | X |                               | COLGATE PALMOLIVE           | 194162103 |           |                                      | 1/22/2010     |                    | 2/4/2010    | 6,602                          | 6,639                                    |              | -37              |
| 72    | X |                               | COLGATE PALMOLIVE           | 194162103 |           |                                      | 1/22/2010     |                    | 11/9/2010   | 1,236                          | 1,295                                    |              | -59              |
| 73    | X |                               | COLGATE PALMOLIVE           | 194162103 |           |                                      | 1/22/2010     |                    | 1/7/2011    | 2,113                          | 2,186                                    |              | -73              |
| 74    | X |                               | COMERICA INC COM            | 200340107 |           |                                      | 3/23/2009     |                    | 2/4/2010    | 236                            | 141                                      |              | 95               |
| 75    | X |                               | PLEXUS CORP COM             | 729132100 |           |                                      | 8/10/2009     |                    | 1/26/2011   | 359                            | 348                                      |              | 11               |
| 76    | X |                               | COMERICA INC COM            | 200340107 |           |                                      | 3/26/2009     |                    | 2/4/2010    | 1,080                          | 637                                      |              | 443              |
| 77    | X |                               | COMERICA INC COM            | 200340107 |           |                                      | 10/8/2009     |                    | 2/4/2010    | 2,902                          | 2,565                                    |              | 337              |
| 78    | X |                               | COMERICA INC COM            | 200340107 |           |                                      | 10/8/2009     |                    | 3/4/2010    | 322                            | 268                                      |              | 54               |
| 79    | X |                               | INTL PAPER CO               | 460146103 |           |                                      | 9/1/2009      |                    | 1/18/2011   | 426                            | 337                                      |              | 89               |
| 80    | X |                               | INTL PAPER CO               | 460146103 |           |                                      | 11/9/2009     |                    | 1/18/2011   | 1,620                          | 1,427                                    |              | 193              |
| 81    | X |                               | INTUITIVE SURGICAL INC      | 46120E602 |           |                                      | 11/12/2009    |                    | 2/4/2010    | 974                            | 812                                      |              | 162              |
| 82    | X |                               | INTUITIVE SURGICAL INC      | 46120E602 |           |                                      | 11/16/2009    |                    | 2/4/2010    | 325                            | 280                                      |              | 45               |
| 83    | X |                               | INTUITIVE SURGICAL INC      | 46120E602 |           |                                      | 11/19/2009    |                    | 2/4/2010    | 974                            | 839                                      |              | 135              |
| 84    | X |                               | INTUITIVE SURGICAL INC      | 46120E602 |           |                                      | 11/19/2009    |                    | 9/30/2010   | 287                            | 280                                      |              | 7                |
| 85    | X |                               | INTUITIVE SURGICAL INC      | 46120E602 |           |                                      | 12/7/2009     |                    | 10/1/2010   | 575                            | 585                                      |              | -10              |
| 86    | X |                               | INTUITIVE SURGICAL INC      | 46120E602 |           |                                      | 1/25/2010     |                    | 10/4/2010   | 284                            | 338                                      |              | -54              |
| 87    | X |                               | INTUITIVE SURGICAL INC      | 46120E602 |           |                                      | 1/25/2010     |                    | 10/11/2010  | 292                            | 338                                      |              | -46              |
| 88    | X |                               | INTUITIVE SURGICAL INC      | 46120E602 |           |                                      | 9/2/2010      |                    | 10/12/2010  | 289                            | 276                                      |              | 13               |
| 89    | X |                               | ISHARES COMEX GOLD TR       | 464285105 |           |                                      | 2/26/2009     |                    | 2/4/2010    | 9,769                          | 8,708                                    |              | 1,061            |
| 90    | X |                               | ISHARES COMEX GOLD TR       | 464285105 |           |                                      | 8/18/2009     |                    | 2/5/2010    | 1,864                          | 1,656                                    |              | 208              |
| 91    | X |                               | ISHARES COMEX GOLD TR       | 464285105 |           |                                      | 2/26/2009     |                    | 2/5/2010    | 1,657                          | 1,482                                    |              | 175              |
| 92    | X |                               | ISHARES COMEX GOLD TR       | 464285105 |           |                                      | 11/25/2009    |                    | 2/8/2010    | 2,925                          | 3,255                                    |              | -330             |
| 93    | X |                               | ISHARES COMEX GOLD TR       | 464285105 |           |                                      | 8/18/2009     |                    | 2/8/2010    | 418                            | 368                                      |              | 50               |
| 94    | X |                               | IRON INC                    | 465741106 |           |                                      | 2/26/2009     |                    | 2/4/2010    | 3,429                          | 2,757                                    |              | 672              |
| 95    | X |                               | IRON INC                    | 465741106 |           |                                      | 5/21/2009     |                    | 2/4/2010    | 1,985                          | 1,911                                    |              | 74               |
| 96    | X |                               | IRON INC                    | 465741106 |           |                                      | 5/21/2009     |                    | 11/1/2010   | 1,001                          | 984                                      |              | 17               |
| 97    | X |                               | IRON INC                    | 465741106 |           |                                      | 5/21/2009     |                    | 11/30/2010  | 1,138                          | 1,158                                    |              | -20              |
| 98    | X |                               | IRON INC                    | 465741106 |           |                                      | 8/18/2009     |                    | 11/30/2010  | 1,422                          | 1,312                                    |              | 110              |
| 99    | X |                               | IRON INC                    | 465741106 |           |                                      | 2/18/2010     |                    | 11/30/2010  | 739                            | 876                                      |              | -137             |
| 100   | X |                               | IRON INC                    | 465741106 |           |                                      | 7/9/2010      |                    | 11/30/2010  | 228                            | 248                                      |              | -20              |
| 101   | X |                               | IRON INC                    | 465741106 |           |                                      | 7/9/2010      |                    | 12/1/2010   | 627                            | 683                                      |              | -56              |

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|      |       |       |       |
|------|-------|-------|-------|
| main | 371   | 371   | 5,361 |
| SS   | 455   | 455   | 0     |
|      | 18    | -25   |       |
|      | -187  | -59   |       |
|      | -31   | -57   |       |
|      | -22   | -27   |       |
|      | -210  | -17   |       |
|      | 302   | 118   |       |
|      | 209   | 253   |       |
|      | -128  | -13   |       |
|      | -215  | 150   |       |
|      | -193  | 88    |       |
|      | -141  | 46    |       |
|      | -131  | 23    |       |
|      | -179  | 83    |       |
|      | -125  | -113  |       |
|      | 42    | -446  |       |
|      | 27    | -18   |       |
|      | 22    | -2    |       |
|      | 22    | 22    |       |
|      | 93    | 93    |       |
|      | 37    | 37    |       |
|      | -13   | -13   |       |
|      | 32    | 32    |       |
|      | 4     | 4     |       |
|      | 366   | 366   |       |
|      | 493   | 493   |       |
|      | 590   | 590   |       |
|      | 1,054 | 1,054 |       |
|      | -128  | -128  |       |
|      | -28   | -28   |       |
|      | -684  | -684  |       |
|      | -273  | -273  |       |
|      | -5    | -5    |       |
|      | -46   | -46   |       |
|      | -78   | -78   |       |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals                      |                               |                          |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            | 4,269,318         | 4,123,957           | 0                | 0                                        | 145,361      |                  |  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            | 0                 |                     |                  |                                          | 0            |                  |  |
| 153                         | X                             | COVENTRY HEALTH CARE INC | 222862104 |           |                                      | 9/11/2009     |                    | 2/4/2010   | 705               | 762                 |                  |                                          |              | -57              |  |
| 154                         | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 8/18/2009     |                    | 2/4/2010   | 3,477             | 4,111               |                  |                                          |              | -634             |  |
| 155                         | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 8/18/2009     |                    | 5/6/2010   | 318               | 396                 |                  |                                          |              | -78              |  |
| 156                         | X                             | CREE INC                 | 225447101 |           |                                      | 2/23/2010     |                    | 8/11/2010  | 2,288             | 2,481               |                  |                                          |              | -193             |  |
| 157                         | X                             | CREE INC                 | 225447101 |           |                                      | 2/24/2010     |                    | 8/11/2010  | 2,348             | 2,554               |                  |                                          |              | -206             |  |
| 158                         | X                             | CREE INC                 | 225447101 |           |                                      | 2/24/2010     |                    | 8/12/2010  | 2,255             | 2,489               |                  |                                          |              | -234             |  |
| 159                         | X                             | CREE INC                 | 225447101 |           |                                      | 7/9/2010      |                    | 8/12/2010  | 1,305             | 1,448               |                  |                                          |              | -143             |  |
| 160                         | X                             | CREE INC                 | 225447101 |           |                                      | 7/26/2010     |                    | 8/12/2010  | 1,305             | 1,590               |                  |                                          |              | -285             |  |
| 161                         | X                             | CROWN CASTLE INTL CORP   | 228227104 |           |                                      | 10/3/2008     |                    | 2/4/2010   | 1,600             | 1,172               |                  |                                          |              | 428              |  |
| 162                         | X                             | CROWN CASTLE INTL CORP   | 228227104 |           |                                      | 10/13/2008    |                    | 2/4/2010   | 2,204             | 1,233               |                  |                                          |              | 971              |  |
| 163                         | X                             | CROWN CASTLE INTL CORP   | 228227104 |           |                                      | 11/13/2008    |                    | 2/4/2010   | 1,493             | 562                 |                  |                                          |              | 931              |  |
| 164                         | X                             | L-3 COMMNCNTS HLDGS      | 502424104 |           |                                      | 4/6/2009      |                    | 2/5/2010   | 3,261             | 2,739               |                  |                                          |              | 522              |  |
| 165                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 1/22/2010     |                    | 2/4/2010   | 2,971             | 2,769               |                  |                                          |              | 202              |  |
| 166                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 1/28/2010     |                    | 2/4/2010   | 1,279             | 1,233               |                  |                                          |              | 46               |  |
| 167                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 1/28/2010     |                    | 2/11/2010  | 4,421             | 4,353               |                  |                                          |              | 68               |  |
| 168                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 1/28/2010     |                    | 2/19/2010  | 281               | 290                 |                  |                                          |              | -9               |  |
| 169                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 2/5/2010      |                    | 2/19/2010  | 1,125             | 1,215               |                  |                                          |              | -90              |  |
| 170                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 2/5/2010      |                    | 4/13/2010  | 2,598             | 3,304               |                  |                                          |              | -706             |  |
| 171                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 4/8/2010      |                    | 4/13/2010  | 537               | 541                 |                  |                                          |              | -4               |  |
| 172                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 4/8/2010      |                    | 5/12/2010  | 2,662             | 2,644               |                  |                                          |              | 18               |  |
| 173                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 4/8/2010      |                    | 5/26/2010  | 1,770             | 661                 |                  |                                          |              | 109              |  |
| 174                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 4/27/2010     |                    | 5/26/2010  | 805               | 665                 |                  |                                          |              | 140              |  |
| 175                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 4/27/2010     |                    | 6/21/2010  | 1,423             | 1,301               |                  |                                          |              | 122              |  |
| 176                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 4/27/2010     |                    | 7/1/2010   | 698               | 520                 |                  |                                          |              | 178              |  |
| 177                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 4/27/2010     |                    | 8/4/2010   | 938               | 867                 |                  |                                          |              | 71               |  |
| 178                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 4/28/2010     |                    | 8/4/2010   | 2,438             | 2,330               |                  |                                          |              | 108              |  |
| 179                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 4/28/2010     |                    | 9/3/2010   | 2,679             | 2,479               |                  |                                          |              | 200              |  |
| 180                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 4/28/2010     |                    | 9/27/2010  | 937               | 956                 |                  |                                          |              | -19              |  |
| 181                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 4/28/2010     |                    | 10/1/2010  | 175               | 179                 |                  |                                          |              | -4               |  |
| 182                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 5/5/2010      |                    | 10/1/2010  | 2,595             | 2,704               |                  |                                          |              | -109             |  |
| 183                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 5/6/2010      |                    | 10/1/2010  | 3,003             | 3,194               |                  |                                          |              | -191             |  |
| 184                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 5/14/2010     |                    | 10/1/2010  | 117               | 128                 |                  |                                          |              | -11              |  |
| 185                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 5/14/2010     |                    | 10/13/2010 | 389               | 450                 |                  |                                          |              | -61              |  |
| 186                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 5/28/2010     |                    | 10/13/2010 | 361               | 439                 |                  |                                          |              | -78              |  |
| 187                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 5/28/2010     |                    | 10/14/2010 | 970               | 1,182               |                  |                                          |              | -212             |  |
| 188                         | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 7/6/2010      |                    | 10/14/2010 | 748               | 997                 |                  |                                          |              | -249             |  |
| 189                         | X                             | WAL-MART STORES INC      | 931142103 |           |                                      | 10/26/2010    |                    | 11/24/2010 | 378               | 380                 |                  |                                          |              | -2               |  |
| 190                         | X                             | WAL-MART STORES INC      | 931142103 |           |                                      | 10/27/2010    |                    | 11/24/2010 | 1,458             | 1,456               |                  |                                          |              | 2                |  |
| 191                         | X                             | WALGREEN CO              | 931422109 |           |                                      | 11/1/2010     |                    | 1/24/2010  | 54                | 54                  |                  |                                          |              | 0                |  |
| 192                         | X                             | WALGREEN CO              | 931422109 |           |                                      | 2/25/2010     |                    | 10/4/2010  | 2,032             | 2,160               |                  |                                          |              | -128             |  |
| 193                         | X                             | WALGREEN CO              | 931422109 |           |                                      | 2/25/2010     |                    | 11/1/2010  | 955               | 992                 |                  |                                          |              | -37              |  |
| 194                         | X                             | WALGREEN CO              | 931422109 |           |                                      | 7/9/2010      |                    | 11/1/2010  | 614               | 513                 |                  |                                          |              | 101              |  |
| 195                         | X                             | WALGREEN CO              | 931422109 |           |                                      | 7/15/2010     |                    | 11/1/2010  | 2,525             | 2,208               |                  |                                          |              | 317              |  |
| 196                         | X                             | WALGREEN CO              | 931422109 |           |                                      | 7/15/2010     |                    | 11/2/2010  | 1,480             | 1,283               |                  |                                          |              | 197              |  |
| 197                         | X                             | WALGREEN CO              | 931422109 |           |                                      | 11/24/2010    |                    | 12/10/2010 | 1,452             | 1,375               |                  |                                          |              | 77               |  |
| 198                         | X                             | LEAR CORP SHS            | 521865204 |           |                                      | 1/5/2010      |                    | 2/4/2010   | 724               | 714                 |                  |                                          |              | 10               |  |
| 199                         | X                             | LEAR CORP SHS            | 521865204 |           |                                      | 1/5/2010      |                    | 3/23/2010  | 322               | 286                 |                  |                                          |              | 36               |  |
| 200                         | X                             | LEAR CORP SHS            | 521865204 |           |                                      | 1/6/2010      |                    | 8/3/2010   | 482               | 435                 |                  |                                          |              | 47               |  |
| 201                         | X                             | LEAR CORP SHS            | 521865204 |           |                                      | 1/6/2010      |                    | 8/12/2010  | 544               | 507                 |                  |                                          |              | 37               |  |
| 202                         | X                             | LEAR CORP SHS            | 521865204 |           |                                      | 1/8/2010      |                    | 8/12/2010  | 233               | 219                 |                  |                                          |              | 14               |  |
| 203                         | X                             | LEAR CORP SHS            | 521865204 |           |                                      | 1/8/2010      |                    | 8/16/2010  | 470               | 438                 |                  |                                          |              | 32               |  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|  |  |  |  |  |  |  |  |  |  | Amount                      |  | Totals      |  |                                |  |                  |  |         |  |
|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|-------------|--|--------------------------------|--|------------------|--|---------|--|
|  |  |  |  |  |  |  |  |  |  | Long Term CG Distributions  |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |         |  |
|  |  |  |  |  |  |  |  |  |  | Short Term CG Distributions |  | 143         |  | 4,269,318                      |  | 4,123,957        |  | 145,361 |  |
|  |  |  |  |  |  |  |  |  |  |                             |  | 0           |  | 0                              |  | 0                |  | 0       |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  |                                |  |                  |  |         |  |
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |             |                                |                                          | Net Gain or Loss |                  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------|--------------------------------|------------------------------------------|------------------|------------------|
|       |                               |                          |           |           |                                      |               |                    | Gross Sales |             | Cost, Other Basis and Expenses |                                          |                  | Net Gain or Loss |
|       |                               |                          |           |           |                                      |               |                    | Price       | Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |                  |
| 255   | X                             | LINEAR TECHNOLOGY CORP   | 535678106 |           |                                      | 8/6/2009      |                    | 1/6/2011    | 382         | 301                            |                                          | 81               |                  |
| 256   | X                             | LOCKHEED MARTIN CORP     | 539830109 |           |                                      | 3/23/2009     |                    | 2/5/2010    | 753         | 687                            |                                          | 66               |                  |
| 257   | X                             | LOCKHEED MARTIN CORP     | 539830109 |           |                                      | 3/26/2009     |                    | 2/5/2010    | 527         | 487                            |                                          | 40               |                  |
| 258   | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 7/6/2010      |                    | 12/8/2010   | 1,156       | 1,698                          |                                          | -542             |                  |
| 259   | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 11/29/2010    |                    | 12/8/2010   | 50          | 54                             |                                          | -4               |                  |
| 260   | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 11/29/2010    |                    | 12/16/2010  | 1,001       | 1,114                          |                                          | -113             |                  |
| 261   | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 11/29/2010    |                    | 12/23/2010  | 572         | 652                            |                                          | -80              |                  |
| 262   | X                             | PROSHARES ULTRASHORT S   | 74347R883 |           |                                      | 12/1/2010     |                    | 12/23/2010  | 1,741       | 1,902                          |                                          | -161             |                  |
| 263   | X                             | PROSHARES ULTRASHORT M   | 74347X575 |           |                                      | 5/14/2010     |                    | 5/27/2010   | 888         | 872                            |                                          | 16               |                  |
| 264   | X                             | PROSHARES ULTRASHORT M   | 74347X575 |           |                                      | 5/14/2010     |                    | 5/28/2010   | 2,398       | 2,345                          |                                          | 53               |                  |
| 265   | X                             | PROSHARES ULTRASHORT M   | 74347X575 |           |                                      | 5/17/2010     |                    | 5/28/2010   | 390         | 380                            |                                          | 10               |                  |
| 266   | X                             | PROSHARES ULTRASHORT M   | 74347X575 |           |                                      | 5/17/2010     |                    | 6/3/2010    | 1,041       | 1,031                          |                                          | 10               |                  |
| 267   | X                             | PROSHARES ULTRASHORT M   | 74347X575 |           |                                      | 5/19/2010     |                    | 6/3/2010    | 384         | 411                            |                                          | -27              |                  |
| 268   | X                             | PROSHARES ULTRASHORT M   | 74347X575 |           |                                      | 5/19/2010     |                    | 6/4/2010    | 647         | 646                            |                                          | 1                |                  |
| 269   | X                             | PROSHARES ULTRASHORT M   | 74347X575 |           |                                      | 5/20/2010     |                    | 6/4/2010    | 1,059       | 1,143                          |                                          | -84              |                  |
| 270   | X                             | PROSHARES ULTRASHORT M   | 74347X575 |           |                                      | 5/14/2010     |                    | 5/27/2010   | 1,048       | 1,071                          |                                          | -23              |                  |
| 271   | X                             | PROSHARES ULTRASHORT     | 74347X807 |           |                                      | 5/14/2010     |                    | 5/28/2010   | 836         | 836                            |                                          | 0                |                  |
| 272   | X                             | PROSHARES ULTRASHORT     | 74347X807 |           |                                      | 5/17/2010     |                    | 5/28/2010   | 1,986       | 2,000                          |                                          | -14              |                  |
| 273   | X                             | PROSHARES ULTRASHORT     | 74347X807 |           |                                      | 5/17/2010     |                    | 6/3/2010    | 742         | 763                            |                                          | -21              |                  |
| 274   | X                             | PROSHARES ULTRASHORT     | 74347X807 |           |                                      | 5/19/2010     |                    | 6/3/2010    | 742         | 781                            |                                          | -39              |                  |
| 275   | X                             | PROSHARES ULTRASHORT     | 74347X807 |           |                                      | 5/19/2010     |                    | 6/4/2010    | 530         | 512                            |                                          | 18               |                  |
| 276   | X                             | PROSHARES ULTRASHORT     | 74347X807 |           |                                      | 5/20/2010     |                    | 6/4/2010    | 1,171       | 1,186                          |                                          | -15              |                  |
| 277   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 10/5/2009     |                    | 2/1/2010    | 204         | 191                            |                                          | 13               |                  |
| 278   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 10/8/2009     |                    | 2/1/2010    | 407         | 411                            |                                          | -4               |                  |
| 279   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 10/8/2009     |                    | 2/4/2010    | 637         | 668                            |                                          | -31              |                  |
| 280   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 10/14/2009    |                    | 2/4/2010    | 2,696       | 2,854                          |                                          | -158             |                  |
| 281   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 11/9/2009     |                    | 2/4/2010    | 1,765       | 1,672                          |                                          | 93               |                  |
| 282   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 11/10/2009    |                    | 2/4/2010    | 245         | 238                            |                                          | 7                |                  |
| 283   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 11/10/2009    |                    | 2/9/2010    | 290         | 286                            |                                          | 4                |                  |
| 284   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 11/10/2009    |                    | 3/12/2010   | 447         | 381                            |                                          | 66               |                  |
| 285   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 11/12/2009    |                    | 3/25/2010   | 418         | 336                            |                                          | 82               |                  |
| 286   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 11/12/2009    |                    | 4/14/2010   | 1,231       | 911                            |                                          | 320              |                  |
| 287   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 11/12/2009    |                    | 4/29/2010   | 782         | 576                            |                                          | 206              |                  |
| 288   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 11/17/2009    |                    | 4/29/2010   | 1,238       | 934                            |                                          | 304              |                  |
| 289   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 4/13/2010     |                    | 10/27/2010  | 321         | 376                            |                                          | -55              |                  |
| 290   | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 4/13/2010     |                    | 10/28/2010  | 320         | 376                            |                                          | -56              |                  |
| 291   | X                             | PUB SVC ENTERPRISE GRP   | 744573106 |           |                                      | 3/23/2009     |                    | 2/4/2010    | 809         | 783                            |                                          | 26               |                  |
| 292   | X                             | PUB SVC ENTERPRISE GRP   | 744573106 |           |                                      | 4/1/2009      |                    | 2/4/2010    | 450         | 443                            |                                          | 7                |                  |
| 293   | X                             | PUBLICIS GROUPE SPON ADI | 74463M106 |           |                                      | 4/4/2008      |                    | 2/4/2010    | 1,160       | 1,152                          |                                          | 8                |                  |
| 294   | X                             | PUBLICIS GROUPE SPON ADI | 74463M106 |           |                                      | 8/4/2008      |                    | 2/4/2010    | 1,400       | 1,144                          |                                          | 256              |                  |
| 295   | X                             | WHOLE FOODS MKT INC COM  | 966837106 |           |                                      | 7/27/2010     |                    | 10/7/2010   | 1,906       | 2,180                          |                                          | -274             |                  |
| 296   | X                             | WHOLE FOODS MKT INC COM  | 966837106 |           |                                      | 8/26/2010     |                    | 10/7/2010   | 1,130       | 1,169                          |                                          | -39              |                  |
| 297   | X                             | WHOLE FOODS MKT INC COM  | 966837106 |           |                                      | 1/14/2010     |                    | 2/4/2010    | 2,187       | 2,447                          |                                          | -260             |                  |
| 298   | X                             | WYNDHAM WORLDWIDE COR    | 98310W108 |           |                                      | 1/14/2010     |                    | 7/28/2010   | 380         | 350                            |                                          | 30               |                  |
| 299   | X                             | WYNDHAM WORLDWIDE COR    | 98310W108 |           |                                      | 1/14/2010     |                    | 9/3/2010    | 100         | 93                             |                                          | 7                |                  |
| 300   | X                             | WYNN RESORTS LTD         | 983134107 |           |                                      | 9/28/2009     |                    | 2/4/2010    | 3,742       | 4,350                          |                                          | -608             |                  |
| 301   | X                             | WYNN RESORTS LTD         | 983134107 |           |                                      | 9/28/2009     |                    | 2/24/2010   | 2,784       | 3,137                          |                                          | -353             |                  |
| 302   | X                             | YAHOO INC                | 984332106 |           |                                      | 8/5/2009      |                    | 2/4/2010    | 4,950       | 4,870                          |                                          | 80               |                  |
| 303   | X                             | YAHOO INC                | 984332106 |           |                                      | 8/5/2009      |                    | 3/24/2010   | 2,070       | 1,916                          |                                          | 154              |                  |
| 304   | X                             | YAHOO INC                | 984332106 |           |                                      | 9/17/2009     |                    | 3/24/2010   | 1,685       | 1,828                          |                                          | -143             |                  |
| 305   | X                             | YAHOO INC                | 984332106 |           |                                      |               |                    |             |             |                                |                                          |                  |                  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |             |                    | Net Gain or Loss |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------------|--------------------|------------------|
|       |                               |                          |           |           |                                      |               |                    |            | Gross Sales |             | Cost, Other        |                  |
|       |                               |                          |           |           |                                      |               |                    |            | Price       | Other Basis | Basis and Expenses |                  |
| 306   | X                             | ZIMMER HOLDINGS INC COM  | 98956P102 |           |                                      | 8/5/2009      |                    | 2/4/2010   | 1,793       | 1,482       |                    | 311              |
| 307   | X                             | ZIMMER HOLDINGS INC COM  | 98956P102 |           |                                      | 8/5/2009      |                    | 1/3/2011   | 110         | 93          |                    | 17               |
| 308   | X                             | ZIMMER HOLDINGS INC COM  | 98956P102 |           |                                      | 8/14/2009     |                    | 1/3/2011   | 1,429       | 1,188       |                    | 241              |
| 309   | X                             | ZIMMER HOLDINGS INC COM  | 98956P102 |           |                                      | 3/12/2010     |                    | 1/3/2011   | 440         | 472         |                    | -32              |
| 310   | X                             | ZIMMER HOLDINGS INC COM  | 98956P102 |           |                                      | 4/29/2010     |                    | 1/3/2011   | 165         | 185         |                    | -20              |
| 311   | X                             | ZIMMER HOLDINGS INC COM  | 989701107 |           |                                      | 8/12/2009     |                    | 2/4/2010   | 2,304       | 2,123       |                    | 181              |
| 312   | X                             | ZIONS BANCORP COM        | 989701107 |           |                                      | 9/3/2009      |                    | 2/4/2010   | 957         | 916         |                    | 41               |
| 313   | X                             | ZIONS BANCORP COM        | 989701107 |           |                                      | 9/3/2009      |                    | 3/3/2010   | 74          | 68          |                    | 6                |
| 314   | X                             | ZIONS BANCORP COM        | 989701107 |           |                                      | 9/14/2009     |                    | 3/3/2010   | 332         | 291         |                    | 41               |
| 315   | X                             | ZIONS BANCORP COM        | 989701107 |           |                                      | 9/14/2009     |                    | 4/20/2010  | 107         | 65          |                    | 42               |
| 316   | X                             | ZIONS BANCORP COM        | 989701107 |           |                                      | 9/14/2009     |                    | 5/10/2010  | 277         | 162         |                    | 115              |
| 317   | X                             | ZIONS BANCORP COM        | 989701107 |           |                                      | 9/14/2009     |                    | 9/3/2010   | 137         | 113         |                    | 24               |
| 318   | X                             | ZIONS BANCORP COM        | 989701107 |           |                                      | 9/14/2009     |                    | 1/7/2011   | 536         | 355         |                    | 181              |
| 319   | X                             | ZURICH FINL SVCS SPN ADR | 98982M107 |           |                                      | 1/21/2010     |                    | 2/4/2010   | 6,029       | 5,892       |                    | 137              |
| 320   | X                             | ZURICH FINL SVCS SPN ADR | 98982M107 |           |                                      | 1/21/2010     |                    | 4/15/2010  | 487         | 441         |                    | 46               |
| 321   | X                             | ZURICH FINL SVCS SPN ADR | 98982M107 |           |                                      | 1/21/2010     |                    | 10/12/2010 | 3,464       | 3,222       |                    | 242              |
| 322   | X                             | ZURICH FINL SVCS SPN ADR | 98982M107 |           |                                      | 9/2/2010      |                    | 10/12/2010 | 71          | 70          |                    | 1                |
| 323   | X                             | ALLIED WORLD ASSUR CO    | G0219G203 |           |                                      | 7/1/2009      |                    | 2/4/2010   | 182         | 165         |                    | 17               |
| 324   | X                             | ALLIED WORLD ASSUR CO    | G0219G203 |           |                                      | 7/13/2009     |                    | 2/4/2010   | 1,230       | 1,114       |                    | 116              |
| 325   | X                             | ALLIED WORLD ASSUR CO    | G0219G203 |           |                                      | 7/13/2009     |                    | 3/26/2010  | 223         | 206         |                    | 17               |
| 326   | X                             | ALLIED WORLD ASSUR CO    | G0219G203 |           |                                      | 7/13/2009     |                    | 4/8/2010   | 266         | 248         |                    | 18               |
| 327   | X                             | ALLIED WORLD ASSUR CO    | G0219G203 |           |                                      | 7/13/2009     |                    | 4/13/2010  | 449         | 413         |                    | 36               |
| 328   | X                             | ASSURED GUARANTY LTD     | G0585R106 |           |                                      | 10/15/2010    |                    | 1/26/2011  | 3,525       | 5,115       |                    | -1,590           |
| 329   | X                             | ASSURED GUARANTY LTD     | G0585R106 |           |                                      | 10/15/2010    |                    | 1/27/2011  | 800         | 1,197       |                    | -397             |
| 330   | X                             | PLEXUS CORP COM          | 729132100 |           |                                      | 8/18/2009     |                    | 1/26/2011  | 166         | 152         |                    | 14               |
| 331   | X                             | POLO RALPH LAUREN CORP   | 731572103 |           |                                      | 8/7/2009      |                    | 2/4/2010   | 10,752      | 9,714       |                    | 1,038            |
| 332   | X                             | UNITED CONTL HDGS INC    | 910047109 |           |                                      | 3/24/2010     |                    | 12/20/2010 | 168         | 150         |                    | 18               |
| 333   | X                             | UNITED CONTL HDGS INC    | 910047109 |           |                                      | 3/24/2010     |                    | 12/21/2010 | 1,020       | 899         |                    | 121              |
| 334   | X                             | UNITED CONTL HDGS INC    | 910047109 |           |                                      | 4/12/2010     |                    | 12/21/2010 | 1,482       | 1,333       |                    | 149              |
| 335   | X                             | UNITED CONTL HDGS INC    | 910047109 |           |                                      | 4/12/2010     |                    | 1/20/2011  | 1,837       | 1,661       |                    | 176              |
| 336   | X                             | UNTD OVERSEAS BK SPN AD  | 911271302 |           |                                      | 11/4/2008     |                    | 2/4/2010   | 4,873       | 3,567       |                    | 1,306            |
| 337   | X                             | UNTD OVERSEAS BK SPN AD  | 911271302 |           |                                      | 11/4/2008     |                    | 3/8/2010   | 1,157       | 845         |                    | 312              |
| 338   | X                             | UNTD OVERSEAS BK SPN AD  | 911271302 |           |                                      | 8/18/2009     |                    | 3/8/2010   | 540         | 481         |                    | 59               |
| 339   | X                             | UNTD OVERSEAS BK SPN AD  | 911271302 |           |                                      | 11/6/2009     |                    | 3/8/2010   | 1,645       | 1,641       |                    | 4                |
| 340   | X                             | L-3 COMMNCNTS HLDS       | 502424104 |           |                                      | 4/6/2009      |                    | 2/11/2010  | 1,026       | 843         |                    | 183              |
| 341   | X                             | L-3 COMMNCNTS HLDS       | 502424104 |           |                                      | 5/11/2009     |                    | 2/16/2010  | 175         | 140         |                    | 35               |
| 342   | X                             | L-3 COMMNCNTS HLDS       | 502424104 |           |                                      | 5/11/2009     |                    | 2/16/2010  | 87          | 78          |                    | 9                |
| 343   | X                             | L-3 COMMNCNTS HLDS       | 502424104 |           |                                      | 5/11/2009     |                    | 2/25/2010  | 359         | 311         |                    | 48               |
| 344   | X                             | L-3 COMMNCNTS HLDS       | 502424104 |           |                                      | 5/11/2009     |                    | 8/30/2010  | 1,016       | 1,165       |                    | -149             |
| 345   | X                             | L-3 COMMNCNTS HLDS       | 502424104 |           |                                      | 7/17/2009     |                    | 8/30/2010  | 474         | 493         |                    | -19              |
| 346   | X                             | LVMH MOET HENNESSY ADR   | 502441306 |           |                                      | 1/14/2009     |                    | 2/4/2010   | 4,846       | 2,477       |                    | 2,369            |
| 347   | X                             | LVMH MOET HENNESSY ADR   | 502441306 |           |                                      | 1/14/2009     |                    | 9/2/2010   | 99          | 44          |                    | 55               |
| 348   | X                             | LVMH MOET HENNESSY ADR   | 502441306 |           |                                      | 1/14/2009     |                    | 1/20/2011  | 1,868       | 676         |                    | 1,192            |
| 349   | X                             | LABORATORY CP AMER HLD   | 50540R409 |           |                                      | 7/21/2008     |                    | 2/4/2010   | 998         | 995         |                    | 3                |
| 350   | X                             | LABORATORY CP AMER HLD   | 50540R409 |           |                                      | 8/1/2008      |                    | 2/4/2010   | 1,996       | 1,887       |                    | 109              |
| 351   | X                             | LABORATORY CP AMER HLD   | 50540R409 |           |                                      | 8/1/2008      |                    | 7/29/2010  | 218         | 202         |                    | 16               |
| 352   | X                             | LABORATORY CP AMER HLD   | 50540R409 |           |                                      | 2/26/2009     |                    | 7/29/2010  | 655         | 517         |                    | 138              |
| 353   | X                             | LABORATORY CP AMER HLD   | 50540R409 |           |                                      | 2/26/2009     |                    | 9/3/2010   | 74          | 57          |                    | 17               |
| 354   | X                             | LABORATORY CP AMER HLD   | 50540R409 |           |                                      | 9/21/2009     |                    | 9/14/2010  | 958         | 837         |                    | 121              |
| 355   | X                             | LABORATORY CP AMER HLD   | 50540R409 |           |                                      | 5/19/2010     |                    | 9/14/2010  | 884         | 932         |                    | -48              |
| 356   | X                             | LABORATORY CP AMER HLD   | 50540R409 |           |                                      | 5/19/2010     |                    | 12/16/2010 | 1,149       | 1,010       |                    | 139              |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals                      |                               |                         |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | 4,269,318           |                  | 4,123,957                                |              | 145,361          |  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |
| 357                         | X                             | LABORATORY CP AMER HLDG | 50540R409 |           |                                      | 5/19/2010     |                    | 1/21/2011  | 3,231             | 2,796               |                  |                                          |              | 435              |  |
| 358                         | X                             | LABORATORY CP AMER HLDG | 50540R409 |           |                                      | 5/19/2010     |                    | 1/24/2011  | 1,078             | 932                 |                  |                                          |              | 146              |  |
| 359                         | X                             | LABORATORY CP AMER HLDG | 50540R409 |           |                                      | 7/9/2010      |                    | 1/24/2011  | 90                | 74                  |                  |                                          |              | 16               |  |
| 360                         | X                             | LANDSTAR SYS INC COM    | 515098101 |           |                                      | 4/8/2009      |                    | 2/4/2010   | 1,360             | 1,306               |                  |                                          |              | 54               |  |
| 361                         | X                             | LANDSTAR SYS INC COM    | 515098101 |           |                                      | 6/18/2009     |                    | 2/4/2010   | 1,467             | 1,496               |                  |                                          |              | -29              |  |
| 362                         | X                             | LANDSTAR SYS INC COM    | 515098101 |           |                                      | 8/25/2009     |                    | 2/4/2010   | 429               | 444                 |                  |                                          |              | -15              |  |
| 363                         | X                             | LANDSTAR SYS INC COM    | 515098101 |           |                                      | 8/25/2009     |                    | 5/18/2010  | 275               | 222                 |                  |                                          |              | 53               |  |
| 364                         | X                             | LANDSTAR SYS INC COM    | 515098101 |           |                                      | 8/25/2009     |                    | 9/3/2010   | 112               | 111                 |                  |                                          |              | 1                |  |
| 365                         | X                             | LANDSTAR SYS INC COM    | 515098101 |           |                                      | 8/25/2009     |                    | 1/28/2011  | 164               | 148                 |                  |                                          |              | 16               |  |
| 366                         | X                             | LANDSTAR SYS INC COM    | 515098101 |           |                                      | 8/28/2009     |                    | 1/28/2011  | 491               | 429                 |                  |                                          |              | 62               |  |
| 367                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 7/7/2009      |                    | 2/4/2010   | 1,325             | 592                 |                  |                                          |              | 733              |  |
| 368                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 8/3/2009      |                    | 2/4/2010   | 2,121             | 1,342               |                  |                                          |              | 779              |  |
| 369                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 8/3/2009      |                    | 4/14/2010  | 512               | 207                 |                  |                                          |              | 305              |  |
| 370                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 8/3/2009      |                    | 4/28/2010  | 249               | 99                  |                  |                                          |              | 150              |  |
| 371                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 10/5/2009     |                    | 4/28/2010  | 224               | 149                 |                  |                                          |              | 75               |  |
| 372                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 10/5/2009     |                    | 9/3/2010   | 218               | 116                 |                  |                                          |              | 102              |  |
| 373                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 1/26/2010     |                    | 9/3/2010   | 218               | 116                 |                  |                                          |              | 102              |  |
| 374                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 1/26/2010     |                    | 9/27/2010  | 487               | 232                 |                  |                                          |              | 255              |  |
| 375                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 10/5/2009     |                    | 9/2/2010   | 181               | 99                  |                  |                                          |              | 82               |  |
| 376                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 1/26/2010     |                    | 12/21/2010 | 426               | 149                 |                  |                                          |              | 277              |  |
| 377                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 1/26/2010     |                    | 12/28/2010 | 449               | 166                 |                  |                                          |              | 283              |  |
| 378                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 5/26/2010     |                    | 12/28/2010 | 135               | 67                  |                  |                                          |              | 68               |  |
| 379                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 5/26/2010     |                    | 1/4/2011   | 565               | 266                 |                  |                                          |              | 299              |  |
| 380                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 12/1/2010     |                    | 12/23/2010 | 1,644             | 1,874               |                  |                                          |              | -230             |  |
| 381                         | X                             | PROSHARES ULTRASHORT    | 74347R834 |           |                                      | 12/1/2010     |                    | 1/13/2011  | 840               | 986                 |                  |                                          |              | -146             |  |
| 382                         | X                             | PROSHARES ULTRASHORT    | 74347R834 |           |                                      | 10/5/2009     |                    | 6/3/2010   | 708               | 481                 |                  |                                          |              | 227              |  |
| 383                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 10/5/2009     |                    | 8/2/2010   | 334               | 199                 |                  |                                          |              | 135              |  |
| 384                         | X                             | LAS VEGAS SANDS CORP    | 517834107 |           |                                      | 6/25/2010     |                    | 9/9/2010   | 2,786             | 3,042               |                  |                                          |              | -256             |  |
| 385                         | X                             | PROSHARES ULTRASHORT    | 74347R875 |           |                                      | 7/27/2010     |                    | 9/9/2010   | 475               | 482                 |                  |                                          |              | -7               |  |
| 386                         | X                             | PROSHARES ULTRASHORT    | 74347R875 |           |                                      | 8/11/2010     |                    | 9/9/2010   | 49                | 53                  |                  |                                          |              | -4               |  |
| 387                         | X                             | PROSHARES ULTRASHORT    | 74347R875 |           |                                      | 8/11/2010     |                    | 9/13/2010  | 1,068             | 1,174               |                  |                                          |              | -106             |  |
| 388                         | X                             | PROSHARES ULTRASHORT    | 74347R875 |           |                                      | 8/11/2010     |                    | 9/17/2010  | 1,034             | 1,174               |                  |                                          |              | -140             |  |
| 389                         | X                             | PROSHARES ULTRASHORT    | 74347R875 |           |                                      | 8/12/2010     |                    | 9/17/2010  | 201               | 234                 |                  |                                          |              | -33              |  |
| 390                         | X                             | PROSHARES ULTRASHORT    | 74347R875 |           |                                      | 8/12/2010     |                    | 9/20/2010  | 719               | 864                 |                  |                                          |              | -145             |  |
| 391                         | X                             | PROSHARES ULTRASHORT    | 74347R875 |           |                                      | 8/12/2010     |                    | 10/11/2010 | 3,028             | 3,854               |                  |                                          |              | -826             |  |
| 392                         | X                             | PROSHARES ULTRASHORT    | 74347R875 |           |                                      | 8/12/2010     |                    | 12/8/2010  | 522               | 792                 |                  |                                          |              | -270             |  |
| 393                         | X                             | PROSHARES ULTRASHORT    | 74347R875 |           |                                      | 8/24/2010     |                    | 12/8/2010  | 344               | 546                 |                  |                                          |              | -202             |  |
| 394                         | X                             | PROSHARES ULTRASHORT    | 74347R875 |           |                                      | 9/2/2010      |                    | 12/8/2010  | 178               | 263                 |                  |                                          |              | -85              |  |
| 395                         | X                             | PROSHARES ULTRASHORT    | 74347R875 |           |                                      | 11/29/2010    |                    | 12/8/2010  | 261               | 276                 |                  |                                          |              | -15              |  |
| 396                         | X                             | WHIRLPOOL CORP          | 963320106 |           |                                      | 12/18/2009    |                    | 2/4/2010   | 9,949             | 9,998               |                  |                                          |              | -49              |  |
| 397                         | X                             | WHIRLPOOL CORP          | 963320106 |           |                                      | 12/18/2009    |                    | 5/19/2010  | 393               | 320                 |                  |                                          |              | 73               |  |
| 398                         | X                             | WHIRLPOOL CORP          | 963320106 |           |                                      | 12/18/2009    |                    | 5/20/2010  | 1,312             | 1,120               |                  |                                          |              | 192              |  |
| 399                         | X                             | WHIRLPOOL CORP          | 963320106 |           |                                      | 12/18/2009    |                    | 7/1/2010   | 1,279             | 960                 |                  |                                          |              | 63               |  |
| 400                         | X                             | WHIRLPOOL CORP          | 963320106 |           |                                      | 12/22/2009    |                    | 7/1/2010   | 1,279             | 1,262               |                  |                                          |              | 17               |  |
| 401                         | X                             | WHIRLPOOL CORP          | 963320106 |           |                                      | 12/22/2009    |                    | 7/6/2010   | 4,135             | 4,121               |                  |                                          |              | 14               |  |
| 402                         | X                             | WHITING PETROLEUM CORP  | 966387102 |           |                                      | 11/17/2009    |                    | 2/4/2010   | 2,167             | 2,095               |                  |                                          |              | 72               |  |
| 403                         | X                             | WHITING PETROLEUM CORP  | 966387102 |           |                                      | 11/17/2009    |                    | 4/19/2010  | 1,891             | 1,460               |                  |                                          |              | 431              |  |
| 404                         | X                             | WHITING PETROLEUM CORP  | 966387102 |           |                                      | 12/14/2010    |                    | 10/6/2010  | 493               | 454                 |                  |                                          |              | 39               |  |
| 405                         | X                             | WHOLE FOODS MKT INC COM | 966837106 |           |                                      | 7/15/2010     |                    | 10/7/2010  | 3,565             | 3,893               |                  |                                          |              | -118             |  |
| 406                         | X                             | WHOLE FOODS MKT INC COM | 966837106 |           |                                      | 7/15/2010     |                    | 10/7/2010  | 3,565             | 3,893               |                  |                                          |              | -328             |  |
| 407                         | X                             | WHOLE FOODS MKT INC COM | 966837106 |           |                                      | 7/15/2010     |                    | 10/7/2010  | 3,565             | 3,893               |                  |                                          |              | -328             |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index |   | Check "X" if Sale of Security | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |                                |                  |                                          | Net Gain or Loss |
|-------|---|-------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|--------------------------------|------------------|------------------------------------------|------------------|
|       |   |                               |                             |           |           |                                      |               |                    | Gross Sales | Cost, Other Basis and Expenses | Valuation Method | Expense of Sale and Cost of Improvements |                  |
|       |   |                               | Long Term CG Distributions  | Amount    |           |                                      |               | Securities         |             |                                |                  | Net Gain or Loss                         |                  |
|       |   |                               | Short Term CG Distributions | 143       |           |                                      |               | Other sales        |             |                                |                  | 145,361                                  |                  |
|       |   |                               |                             | 0         |           |                                      |               |                    |             |                                |                  | 0                                        |                  |
| 408   | X |                               | CUMMINS INC COM             | 231021106 |           |                                      | 5/1/2009      |                    | 2/4/2010    | 3,617                          | 2,477            |                                          | 1,140            |
| 409   | X |                               | CUMMINS INC COM             | 231021106 |           |                                      | 7/22/2009     |                    | 2/4/2010    | 1,658                          | 1,314            |                                          | 344              |
| 410   | X |                               | CUMMINS INC COM             | 231021106 |           |                                      | 7/22/2009     |                    | 5/7/2010    | 1,632                          | 995              |                                          | 637              |
| 411   | X |                               | CUMMINS INC COM             | 231021106 |           |                                      | 7/22/2009     |                    | 9/3/2010    | 82                             | 40               |                                          | 42               |
| 412   | X |                               | DTE ENERGY COMPANY          | 233331107 |           |                                      | 1/25/2010     |                    | 2/4/2010    | 2,825                          | 2,865            |                                          | -40              |
| 413   | X |                               | DTE ENERGY COMPANY          | 233331107 |           |                                      | 1/26/2010     |                    | 2/4/2010    | 548                            | 561              |                                          | -13              |
| 414   | X |                               | DANAHER CORP DEL COM        | 235851102 |           |                                      | 4/18/2008     |                    | 2/4/2010    | 5,054                          | 5,367            |                                          | -313             |
| 415   | X |                               | DANAHER CORP DEL COM        | 235851102 |           |                                      | 4/18/2008     |                    | 1/27/2011   | 1,677                          | 1,362            |                                          | 315              |
| 416   | X |                               | DANAHER CORP DEL COM        | 235851102 |           |                                      | 4/18/2008     |                    | 1/28/2011   | 1,614                          | 1,324            |                                          | 290              |
| 417   | X |                               | DANAHER CORP DEL COM        | 235851102 |           |                                      | 4/18/2008     |                    | 1/31/2011   | 230                            | 189              |                                          | 41               |
| 418   | X |                               | DANAHER CORP DEL COM        | 235851102 |           |                                      | 11/5/2009     |                    | 1/31/2011   | 828                            | 643              |                                          | 185              |
| 419   | X |                               | DANAHER CORP DEL COM        | 235851102 |           |                                      | 7/9/2010      |                    | 1/31/2011   | 414                            | 340              |                                          | 74               |
| 420   | X |                               | DANONE-SPONS ADR            | 236361100 |           |                                      | 10/8/2008     |                    | 2/4/2010    | 2,388                          | 2,528            |                                          | -140             |
| 421   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 6/9/2009      |                    | 2/4/2010    | 75                             | 69               |                                          | 6                |
| 422   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 6/22/2009     |                    | 2/4/2010    | 3,294                          | 3,047            |                                          | 247              |
| 423   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 6/23/2009     |                    | 2/4/2010    | 749                            | 670              |                                          | 79               |
| 424   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 8/18/2009     |                    | 2/4/2010    | 75                             | 63               |                                          | 12               |
| 425   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 8/24/2009     |                    | 2/4/2010    | 2,246                          | 2,020            |                                          | 226              |
| 426   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 8/24/2009     |                    | 3/25/2010   | 315                            | 236              |                                          | 79               |
| 427   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 8/24/2009     |                    | 9/3/2010    | 356                            | 269              |                                          | 87               |
| 428   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 8/24/2009     |                    | 9/13/2010   | 497                            | 370              |                                          | 127              |
| 429   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 8/24/2009     |                    | 11/22/2010  | 1,178                          | 808              |                                          | 370              |
| 430   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 10/1/2009     |                    | 11/22/2010  | 1,473                          | 1,022            |                                          | 451              |
| 431   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 10/16/2009    |                    | 11/22/2010  | 248                            | 167              |                                          | 79               |
| 432   | X |                               | DELL INC                    | 24702R101 |           |                                      | 7/21/2009     |                    | 2/4/2010    | 314                            | 323              |                                          | -9               |
| 433   | X |                               | DELL INC                    | 24702R101 |           |                                      | 12/2/2009     |                    | 2/4/2010    | 864                            | 925              |                                          | -61              |
| 434   | X |                               | DELL INC                    | 24702R101 |           |                                      | 12/2/2009     |                    | 2/25/2010   | 223                            | 238              |                                          | -15              |
| 435   | X |                               | DELL INC                    | 24702R101 |           |                                      | 12/7/2009     |                    | 2/25/2010   | 289                            | 299              |                                          | -10              |
| 436   | X |                               | DELL INC                    | 24702R101 |           |                                      | 12/7/2009     |                    | 2/26/2010   | 278                            | 286              |                                          | -8               |
| 437   | X |                               | DEUTSCHE BOERSE AG SHS      | 251542106 |           |                                      | 2/19/2009     |                    | 2/4/2010    | 6,339                          | 4,937            |                                          | 1,402            |
| 438   | X |                               | DEUTSCHE BOERSE AG SHS      | 251542106 |           |                                      | 3/9/2009      |                    | 2/4/2010    | 2,237                          | 1,454            |                                          | 783              |
| 439   | X |                               | DEUTSCHE BOERSE AG SHS      | 251542106 |           |                                      | 9/4/2009      |                    | 2/4/2010    | 820                            | 1,008            |                                          | -188             |
| 440   | X |                               | DEVON ENERGY CORP NEW       | 25179M103 |           |                                      | 3/15/2010     |                    | 8/9/2010    | 323                            | 347              |                                          | -24              |
| 441   | X |                               | DEVON ENERGY CORP NEW       | 25179M103 |           |                                      | 3/22/2010     |                    | 8/9/2010    | 258                            | 253              |                                          | 5                |
| 442   | X |                               | DEVON ENERGY CORP NEW       | 25179M103 |           |                                      | 8/12/2010     |                    | 8/20/2010   | 250                            | 256              |                                          | -6               |
| 443   | X |                               | DEVRY INC DEL               | 251893103 |           |                                      | 11/12/2009    |                    | 2/4/2010    | 310                            | 268              |                                          | 42               |
| 444   | X |                               | DEVRY INC DEL               | 251893103 |           |                                      | 11/12/2009    |                    | 8/20/2010   | 152                            | 215              |                                          | -63              |
| 445   | X |                               | DIAGEO PLC SPSD ADR NEW     | 25243Q205 |           |                                      | 11/10/2008    |                    | 2/4/2010    | 1,679                          | 1,545            |                                          | 134              |
| 446   | X |                               | DIAGEO PLC SPSD ADR NEW     | 25243Q205 |           |                                      | 6/23/2009     |                    | 2/4/2010    | 2,066                          | 1,834            |                                          | 232              |
| 447   | X |                               | LAS VEGAS SANDS CORP        | 517834107 |           |                                      | 5/26/2010     |                    | 1/10/2011   | 396                            | 177              |                                          | 219              |
| 448   | X |                               | LAS VEGAS SANDS CORP        | 517834107 |           |                                      | 6/29/2010     |                    | 1/10/2011   | 743                            | 348              |                                          | 395              |
| 449   | X |                               | LAS VEGAS SANDS CORP        | 517834107 |           |                                      | 10/29/2010    |                    | 1/10/2011   | 446                            | 412              |                                          | 34               |
| 450   | X |                               | LAS VEGAS SANDS CORP        | 517834107 |           |                                      | 10/29/2010    |                    | 1/12/2011   | 1,531                          | 1,421            |                                          | 110              |
| 451   | X |                               | LAS VEGAS SANDS CORP        | 517834107 |           |                                      | 10/29/2010    |                    | 1/28/2011   | 685                            | 687              |                                          | -2               |
| 452   | X |                               | LAS VEGAS SANDS CORP        | 517834107 |           |                                      | 11/1/2010     |                    | 1/28/2011   | 2,099                          | 2,170            |                                          | -71              |
| 453   | X |                               | LAS VEGAS SANDS CORP        | 517834107 |           |                                      | 11/2/2010     |                    | 1/28/2011   | 1,369                          | 1,464            |                                          | -95              |
| 454   | X |                               | LAS VEGAS SANDS CORP        | 517834107 |           |                                      | 11/16/2010    |                    | 1/28/2011   | 411                            | 419              |                                          | -8               |
| 455   | X |                               | LEAR CORP SHS               | 521865204 |           |                                      | 12/16/2009    |                    | 2/4/2010    | 4,272                          | 3,897            |                                          | 375              |
| 456   | X |                               | ASSURED GUARANTY LTD        | G0585R106 |           |                                      | 10/18/2010    |                    | 1/27/2011   | 800                            | 1,210            |                                          | -410             |
| 457   | X |                               | ASSURED GUARANTY LTD        | G0585R106 |           |                                      | 10/18/2010    |                    | 1/31/2011   | 558                            | 858              |                                          | -300             |
| 458   | X |                               | ASSURED GUARANTY LTD        | G0585R106 |           |                                      | 10/21/2010    |                    | 1/31/2011   | 500                            | 751              |                                          | -251             |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |           |                   | Amount              |                  |                                          |              |                  |         |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|---------|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |           |                   | 143                 | 0                |                                          |              |                  |         |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals            |                     |                  |                                          |              |                  |         |
|                             |                               |                          |           |           |                                      |               |                    |           | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |         |
| 459                         | X                             | ASSURED GUARANTY LTD     | G0585R106 |           |                                      | 10/25/2010    |                    | 1/31/2011 | 1,044             | 1,458               |                  |                                          |              |                  | -414    |
| 460                         | X                             | ASSURED GUARANTY LTD     | G0585R106 |           |                                      | 10/28/2010    |                    | 1/31/2011 | 272               | 364                 |                  |                                          |              |                  | -92     |
| 461                         | X                             | AXIS CAPITAL HOLDINGS    | G0692U109 |           |                                      | 2/16/2010     |                    | 2/18/2010 | 371               | 365                 |                  |                                          |              |                  | 6       |
| 462                         | X                             | AXIS CAPITAL HOLDINGS    | G0692U109 |           |                                      | 2/16/2010     |                    | 4/8/2010  | 286               | 273                 |                  |                                          |              |                  | 13      |
| 463                         | X                             | AXIS CAPITAL HOLDINGS    | G0692U109 |           |                                      | 3/15/2010     |                    | 4/13/2010 | 219               | 222                 |                  |                                          |              |                  | -3      |
| 464                         | X                             | AXIS CAPITAL HOLDINGS    | G0692U109 |           |                                      | 3/15/2010     |                    | 4/13/2010 | 156               | 161                 |                  |                                          |              |                  | -5      |
| 465                         | X                             | ACCENTURE PLC SHS        | G1151C101 |           |                                      | 6/4/2009      |                    | 2/4/2010  | 2,323             | 1,729               |                  |                                          |              |                  | 594     |
| 466                         | X                             | AFLAC INC                | 001055102 |           |                                      | 11/24/2010    |                    | 1/24/2011 | 585               | 538                 |                  |                                          |              |                  | 47      |
| 467                         | X                             | AGCO CORP                | 001084102 |           |                                      | 10/5/2009     |                    | 2/4/2010  | 2,958             | 2,620               |                  |                                          |              |                  | 338     |
| 468                         | X                             | AGCO CORP                | 001084102 |           |                                      | 11/12/2009    |                    | 2/4/2010  | 61                | 60                  |                  |                                          |              |                  | 1       |
| 469                         | X                             | AGCO CORP                | 001084102 |           |                                      | 11/12/2009    |                    | 8/19/2010 | 173               | 149                 |                  |                                          |              |                  | 24      |
| 470                         | X                             | AGCO CORP                | 001084102 |           |                                      | 11/12/2009    |                    | 8/19/2010 | 176               | 149                 |                  |                                          |              |                  | 27      |
| 471                         | X                             | AGCO CORP                | 001084102 |           |                                      | 11/12/2009    |                    | 9/3/2010  | 143               | 119                 |                  |                                          |              |                  | 24      |
| 472                         | X                             | AGCO CORP                | 001084102 |           |                                      | 11/12/2009    |                    | 9/10/2010 | 496               | 388                 |                  |                                          |              |                  | 108     |
| 473                         | X                             | AGCO CORP                | 001084102 |           |                                      | 11/12/2009    |                    | 9/13/2010 | 117               | 90                  |                  |                                          |              |                  | 27      |
| 474                         | X                             | AGCO CORP                | 001084102 |           |                                      | 11/16/2009    |                    | 9/13/2010 | 235               | 178                 |                  |                                          |              |                  | 57      |
| 475                         | X                             | AGCO CORP                | 001084102 |           |                                      | 11/16/2009    |                    | 10/8/2010 | 556               | 385                 |                  |                                          |              |                  | 171     |
| 476                         | X                             | AGCO CORP                | 001084102 |           |                                      | 11/16/2009    |                    | 1/12/2011 | 495               | 266                 |                  |                                          |              |                  | 229     |
| 477                         | X                             | AES CORP                 | 00130H105 |           |                                      | 2/17/2009     |                    | 2/4/2010  | 577               | 351                 |                  |                                          |              |                  | 226     |
| 478                         | X                             | AES CORP                 | 00130H105 |           |                                      | 2/18/2009     |                    | 2/4/2010  | 3,258             | 1,950               |                  |                                          |              |                  | 1,308   |
| 479                         | X                             | AES CORP                 | 00130H105 |           |                                      | 2/18/2009     |                    | 5/17/2010 | 871               | 604                 |                  |                                          |              |                  | 267     |
| 480                         | X                             | AES CORP                 | 00130H105 |           |                                      | 2/18/2009     |                    | 5/18/2010 | 1,045             | 741                 |                  |                                          |              |                  | 304     |
| 481                         | X                             | AES CORP                 | 00130H105 |           |                                      | 2/18/2009     |                    | 5/19/2010 | 226               | 166                 |                  |                                          |              |                  | 60      |
| 482                         | X                             | AES CORP                 | 00130H105 |           |                                      | 8/18/2009     |                    | 5/19/2010 | 265               | 373                 |                  |                                          |              |                  | -108    |
| 483                         | X                             | DIAGEO PLC SPSD ADR NEW  | 25243Q205 |           |                                      | 6/23/2009     |                    | 9/3/2010  | 135               | 115                 |                  |                                          |              |                  | 20      |
| 484                         | X                             | DIGITAL RLTY TR INC      | 253868103 |           |                                      | 9/24/2009     |                    | 2/4/2010  | 7,845             | 7,289               |                  |                                          |              |                  | 556     |
| 485                         | X                             | DIGITAL RLTY TR INC      | 253868103 |           |                                      | 9/24/2009     |                    | 8/5/2010  | 1,655             | 1,215               |                  |                                          |              |                  | 440     |
| 486                         | X                             | DIGITAL RLTY TR INC      | 253868103 |           |                                      | 9/24/2009     |                    | 10/4/2010 | 4,738             | 3,510               |                  |                                          |              |                  | 1,228   |
| 487                         | X                             | DIGITAL RLTY TR INC      | 253868103 |           |                                      | 7/9/2010      |                    | 10/4/2010 | 1,154             | 1,150               |                  |                                          |              |                  | 4       |
| 488                         | X                             | DISNEY (WALT) CO COM STK | 254687106 |           |                                      | 3/8/2010      |                    | 1/3/2011  | 1,589             | 1,402               |                  |                                          |              |                  | 187     |
| 489                         | X                             | DISNEY (WALT) CO COM STK | 254687106 |           |                                      | 3/8/2010      |                    | 1/4/2011  | 7,353             | 6,377               |                  |                                          |              |                  | 976     |
| 490                         | X                             | DISNEY (WALT) CO COM STK | 254687106 |           |                                      | 7/9/2010      |                    | 1/4/2011  | 1,617             | 1,417               |                  |                                          |              |                  | 200     |
| 491                         | X                             | DISCOVER FINL SVCS       | 254709108 |           |                                      | 8/17/2009     |                    | 2/4/2010  | 3,463             | 3,289               |                  |                                          |              |                  | 174     |
| 492                         | X                             | DISCOVER FINL SVCS       | 254709108 |           |                                      | 8/17/2009     |                    | 2/22/2010 | 905               | 801                 |                  |                                          |              |                  | 104     |
| 493                         | X                             | DISCOVER FINL SVCS       | 254709108 |           |                                      | 8/17/2009     |                    | 2/23/2010 | 1,605             | 1,454               |                  |                                          |              |                  | 151     |
| 494                         | X                             | DISCOVERY COMMUNICATN    | 25470F104 |           |                                      | 5/21/2009     |                    | 2/4/2010  | 8,621             | 6,457               |                  |                                          |              |                  | 2,164   |
| 495                         | X                             | DISCOVERY COMMUNICATN    | 25470F104 |           |                                      | 5/21/2009     |                    | 9/3/2010  | 79                | 43                  |                  |                                          |              |                  | 36      |
| 496                         | X                             | UNITED PARCEL SVC CL B   | 911312106 |           |                                      | 11/26/2008    |                    | 2/4/2010  | 3,704             | 3,610               |                  |                                          |              |                  | 94      |
| 497                         | X                             | UNITED PARCEL SVC CL B   | 911312106 |           |                                      | 4/2/2009      |                    | 2/4/2010  | 1,157             | 1,067               |                  |                                          |              |                  | 90      |
| 498                         | X                             | UNITED PARCEL SVC CL B   | 911312106 |           |                                      | 4/2/2009      |                    | 6/8/2010  | 2,495             | 2,294               |                  |                                          |              |                  | 201     |
| 499                         | X                             | UNITED PARCEL SVC CL B   | 911312106 |           |                                      | 1/21/2010     |                    | 6/8/2010  | 522               | 541                 |                  |                                          |              |                  | -19     |
| 500                         | X                             | UNITED STS STL CORP NEW  | 912909108 |           |                                      | 7/1/2010      |                    | 11/5/2010 | 532               | 410                 |                  |                                          |              |                  | 122     |
| 501                         | X                             | UNITED STS STL CORP NEW  | 912909108 |           |                                      | 7/1/2010      |                    | 1/26/2011 | 530               | 335                 |                  |                                          |              |                  | 195     |
| 502                         | X                             | UNITED TECHS CORP        | 913017109 |           |                                      | 5/13/2009     |                    | 2/4/2010  | 402               | 304                 |                  |                                          |              |                  | 98      |
| 503                         | X                             | UNITED TECHS CORP        | 913017109 |           |                                      | 5/21/2009     |                    | 2/4/2010  | 4,484             | 3,373               |                  |                                          |              |                  | 1,111   |
| 504                         | X                             | UNITED TECHS CORP        | 913017109 |           |                                      | 7/1/2009      |                    | 2/4/2010  | 535               | 420                 |                  |                                          |              |                  | 115     |
| 505                         | X                             | UNITED TECHS CORP        | 913017109 |           |                                      | 7/8/2009      |                    | 2/4/2010  | 1,472             | 1,103               |                  |                                          |              |                  | 369     |
| 506                         | X                             | UNITED TECHS CORP        | 913017109 |           |                                      | 7/13/2009     |                    | 2/4/2010  | 2,275             | 1,725               |                  |                                          |              |                  | 550     |
| 507                         | X                             | UNITED TECHS CORP        | 913017109 |           |                                      | 7/20/2009     |                    | 2/4/2010  | 2,409             | 1,975               |                  |                                          |              |                  | 434     |
| 508                         | X                             | UNITED TECHS CORP        | 913017109 |           |                                      | 7/27/2009     |                    | 2/4/2010  | 134               | 104                 |                  |                                          |              |                  | 30      |
| 509                         | X                             | UNITED TECHS CORP        | 913017109 |           |                                      | 7/27/2009     |                    | 3/15/2010 | 575               | 417                 |                  |                                          |              |                  | 158     |
|                             |                               |                          |           |           |                                      |               |                    |           | 4,269,318         | 4,123,957           |                  |                                          |              |                  | 145,361 |
|                             |                               |                          |           |           |                                      |               |                    |           | 0                 | 0                   |                  |                                          |              |                  | 0       |
| Other sales                 |                               |                          |           |           |                                      |               |                    |           |                   |                     |                  |                                          |              |                  |         |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|       |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              |                                |  |                  |  |         |  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|--------------------------------|--|------------------|--|---------|--|
|       |                               |                         |           |           |                                      |               |                    |            |                   | 143                 |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |         |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  | Securities                               |              | 4,269,318                      |  | 4,123,957        |  | 145,361 |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  | Other sales                              |              | 0                              |  | 0                |  | 0       |  |
| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |         |  |
| 510   | X                             | UNITED TECHS CORP COM   | 913017109 |           |                                      | 7/27/2009     |                    | 6/8/2010   | 381               | 313                 |                  |                                          |              | 68                             |  |                  |  |         |  |
| 511   | X                             | UNITED TECHS CORP COM   | 913017109 |           |                                      | 7/27/2009     |                    | 8/18/2010  | 1,890             | 1,407               |                  |                                          |              | 483                            |  |                  |  |         |  |
| 512   | X                             | UNITED TECHS CORP COM   | 913017109 |           |                                      | 7/27/2009     |                    | 9/3/2010   | 67                | 52                  |                  |                                          |              | 15                             |  |                  |  |         |  |
| 513   | X                             | UNITED TECHS CORP COM   | 913017109 |           |                                      | 7/27/2009     |                    | 10/21/2010 | 376               | 261                 |                  |                                          |              | 115                            |  |                  |  |         |  |
| 514   | X                             | UNITED TECHS CORP COM   | 913017109 |           |                                      | 9/11/2009     |                    | 10/21/2010 | 1,355             | 1,113               |                  |                                          |              | 242                            |  |                  |  |         |  |
| 515   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 7/8/2009      |                    | 2/4/2010   | 523               | 393                 |                  |                                          |              | 130                            |  |                  |  |         |  |
| 516   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 7/17/2009     |                    | 2/4/2010   | 850               | 650                 |                  |                                          |              | 200                            |  |                  |  |         |  |
| 517   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 7/20/2009     |                    | 2/4/2010   | 2,222             | 1,682               |                  |                                          |              | 540                            |  |                  |  |         |  |
| 518   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 7/21/2009     |                    | 2/4/2010   | 523               | 410                 |                  |                                          |              | 113                            |  |                  |  |         |  |
| 519   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 7/22/2009     |                    | 2/4/2010   | 1,275             | 1,019               |                  |                                          |              | 256                            |  |                  |  |         |  |
| 520   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 12/16/2009    |                    | 2/4/2010   | 4,477             | 4,400               |                  |                                          |              | 77                             |  |                  |  |         |  |
| 521   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 12/16/2009    |                    | 10/18/2010 | 2,244             | 1,991               |                  |                                          |              | 253                            |  |                  |  |         |  |
| 522   | X                             | UNIVERSAL CORP VA       | 913456109 |           |                                      | 11/12/2009    |                    | 2/4/2010   | 364               | 364                 |                  |                                          |              | 0                              |  |                  |  |         |  |
| 523   | X                             | UNIVERSAL CORP VA       | 913456109 |           |                                      | 11/12/2009    |                    | 6/16/2010  | 243               | 273                 |                  |                                          |              | -30                            |  |                  |  |         |  |
| 524   | X                             | UNIVERSAL HEALTH SVCS B | 913803100 |           |                                      | 8/3/2010      |                    | 9/3/2010   | 131               | 145                 |                  |                                          |              | -14                            |  |                  |  |         |  |
| 525   | X                             | UNUM GROUP              | 91529Y106 |           |                                      | 11/11/2008    |                    | 2/4/2010   | 978               | 786                 |                  |                                          |              | 192                            |  |                  |  |         |  |
| 526   | X                             | UNUM GROUP              | 91529Y106 |           |                                      | 3/2/2009      |                    | 2/4/2010   | 3,319             | 1,657               |                  |                                          |              | 1,662                          |  |                  |  |         |  |
| 527   | X                             | UNUM GROUP              | 91529Y106 |           |                                      | 3/2/2009      |                    | 10/25/2010 | 1,167             | 498                 |                  |                                          |              | 669                            |  |                  |  |         |  |
| 528   | X                             | V F CORPORATION         | 918204108 |           |                                      | 4/30/2009     |                    | 2/4/2010   | 1,357             | 1,127               |                  |                                          |              | 230                            |  |                  |  |         |  |
| 529   | X                             | V F CORPORATION         | 918204108 |           |                                      | 5/4/2009      |                    | 2/4/2010   | 643               | 543                 |                  |                                          |              | 100                            |  |                  |  |         |  |
| 530   | X                             | V F CORPORATION         | 918204108 |           |                                      | 5/11/2009     |                    | 2/4/2010   | 429               | 342                 |                  |                                          |              | 87                             |  |                  |  |         |  |
| 531   | X                             | V F CORPORATION         | 918204108 |           |                                      | 5/11/2009     |                    | 6/8/2010   | 665               | 514                 |                  |                                          |              | 151                            |  |                  |  |         |  |
| 532   | X                             | COMERICA INC COM        | 200340107 |           |                                      | 10/8/2009     |                    | 3/16/2010  | 113               | 90                  |                  |                                          |              | 23                             |  |                  |  |         |  |
| 533   | X                             | COMERICA INC COM        | 200340107 |           |                                      | 10/15/2009    |                    | 3/16/2010  | 189               | 157                 |                  |                                          |              | 32                             |  |                  |  |         |  |
| 534   | X                             | COMERICA INC COM        | 200340107 |           |                                      | 10/15/2009    |                    | 3/25/2010  | 155               | 126                 |                  |                                          |              | 29                             |  |                  |  |         |  |
| 535   | X                             | COMERICA INC COM        | 200340107 |           |                                      | 10/15/2009    |                    | 7/21/2010  | 297               | 251                 |                  |                                          |              | 46                             |  |                  |  |         |  |
| 536   | X                             | COMERICA INC COM        | 200340107 |           |                                      | 10/15/2009    |                    | 9/3/2010   | 144               | 126                 |                  |                                          |              | 18                             |  |                  |  |         |  |
| 537   | X                             | COMMSCOPE INC           | 203372107 |           |                                      | 5/26/2009     |                    | 2/4/2010   | 1,619             | 1,577               |                  |                                          |              | 42                             |  |                  |  |         |  |
| 538   | X                             | COMMSCOPE INC           | 203372107 |           |                                      | 7/30/2009     |                    | 2/4/2010   | 1,045             | 1,053               |                  |                                          |              | -8                             |  |                  |  |         |  |
| 539   | X                             | COMMSCOPE INC           | 203372107 |           |                                      | 10/1/2009     |                    | 2/4/2010   | 131               | 149                 |                  |                                          |              | -18                            |  |                  |  |         |  |
| 540   | X                             | COMMSCOPE INC           | 203372107 |           |                                      | 10/1/2009     |                    | 9/3/2010   | 81                | 119                 |                  |                                          |              | -38                            |  |                  |  |         |  |
| 541   | X                             | COMMSCOPE INC           | 203372107 |           |                                      | 10/1/2009     |                    | 10/25/2010 | 362               | 357                 |                  |                                          |              | 5                              |  |                  |  |         |  |
| 542   | X                             | COMMSCOPE INC           | 203372107 |           |                                      | 10/1/2009     |                    | 10/28/2010 | 534               | 505                 |                  |                                          |              | 29                             |  |                  |  |         |  |
| 543   | X                             | COMMSCOPE INC           | 203372107 |           |                                      | 12/2/2009     |                    | 10/28/2010 | 220               | 180                 |                  |                                          |              | 40                             |  |                  |  |         |  |
| 544   | X                             | COMMSCOPE INC           | 203372107 |           |                                      | 12/2/2009     |                    | 11/8/2010  | 515               | 412                 |                  |                                          |              | 103                            |  |                  |  |         |  |
| 545   | X                             | COMMSCOPE INC           | 203372107 |           |                                      | 12/2/2009     |                    | 11/9/2010  | 482               | 386                 |                  |                                          |              | 96                             |  |                  |  |         |  |
| 546   | X                             | COMMSCOPE INC           | 203372107 |           |                                      | 5/6/2010      |                    | 11/9/2010  | 836               | 793                 |                  |                                          |              | 43                             |  |                  |  |         |  |
| 547   | X                             | COMMSCOPE INC           | 203372107 |           |                                      | 5/14/2010     |                    | 11/9/2010  | 129               | 117                 |                  |                                          |              | 12                             |  |                  |  |         |  |
| 548   | X                             | KAO CORP SPD ADR        | 485537302 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 5,489             | 6,429               |                  |                                          |              | -940                           |  |                  |  |         |  |
| 549   | X                             | KAO CORP SPD ADR        | 485537302 |           |                                      | 6/17/2009     |                    | 2/4/2010   | 349               | 308                 |                  |                                          |              | 41                             |  |                  |  |         |  |
| 550   | X                             | KDDI CORP SHS           | 48667L106 |           |                                      | 6/24/2009     |                    | 2/4/2010   | 3,884             | 3,711               |                  |                                          |              | 173                            |  |                  |  |         |  |
| 551   | X                             | KDDI CORP SHS           | 48667L106 |           |                                      | 7/2/2009      |                    | 2/4/2010   | 1,149             | 1,106               |                  |                                          |              | 43                             |  |                  |  |         |  |
| 552   | X                             | KDDI CORP SHS           | 48667L106 |           |                                      | 7/17/2009     |                    | 2/4/2010   | 656               | 667                 |                  |                                          |              | -11                            |  |                  |  |         |  |
| 553   | X                             | KDDI CORP SHS           | 48667L106 |           |                                      | 7/20/2009     |                    | 2/4/2010   | 164               | 168                 |                  |                                          |              | -4                             |  |                  |  |         |  |
| 554   | X                             | KDDI CORP SHS           | 48667L106 |           |                                      | 7/20/2009     |                    | 9/3/2010   | 192               | 224                 |                  |                                          |              | -32                            |  |                  |  |         |  |
| 555   | X                             | KDDI CORP SHS           | 48667L106 |           |                                      | 7/20/2009     |                    | 1/18/2011  | 169               | 168                 |                  |                                          |              | 1                              |  |                  |  |         |  |
| 556   | X                             | KDDI CORP SHS           | 48667L106 |           |                                      | 7/20/2009     |                    | 1/19/2011  | 171               | 168                 |                  |                                          |              | 3                              |  |                  |  |         |  |
| 557   | X                             | POLO RALPH LAUREN CORP  | 731572103 |           |                                      | 8/7/2009      |                    | 7/19/2010  | 364               | 352                 |                  |                                          |              | 12                             |  |                  |  |         |  |
| 558   | X                             | POLO RALPH LAUREN CORP  | 731572103 |           |                                      | 8/18/2009     |                    | 7/19/2010  | 1,457             | 1,335               |                  |                                          |              | 122                            |  |                  |  |         |  |
| 559   | X                             | POLO RALPH LAUREN CORP  | 731572103 |           |                                      | 2/3/2010      |                    | 7/19/2010  | 801               | 870                 |                  |                                          |              | -69                            |  |                  |  |         |  |
| 560   | X                             | POLO RALPH LAUREN CORP  | 731572103 |           |                                      | 2/3/2010      |                    | 8/12/2010  | 2,180             | 2,136               |                  |                                          |              | 44                             |  |                  |  |         |  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals      |                               |                         |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Securities  |                               |                         |           |           |                                      |               |                    |            |                   | 4,269,318           |                  | 4,123,957                                |              | 145,361          |  |
| Other sales |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |
| Index       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
|             |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 561         | X                             | POLO RALPH LAUREN CORP  | 731572103 |           |                                      | 2/3/2010      |                    | 9/24/2010  | 2,919             | 2,611               |                  |                                          |              | 308              |  |
| 562         | X                             | POTASH CORP SASKATCHEV  | 73755L107 |           |                                      | 7/23/2009     |                    | 2/4/2010   | 3,887             | 3,631               |                  |                                          |              | 256              |  |
| 563         | X                             | POTASH CORP SASKATCHEV  | 73755L107 |           |                                      | 8/18/2009     |                    | 2/4/2010   | 3,580             | 3,268               |                  |                                          |              | 312              |  |
| 564         | X                             | POTASH CORP SASKATCHEV  | 73755L107 |           |                                      | 8/19/2009     |                    | 2/4/2010   | 102               | 96                  |                  |                                          |              | 6                |  |
| 565         | X                             | POTASH CORP SASKATCHEV  | 73755L107 |           |                                      | 8/19/2009     |                    | 3/4/2010   | 1,035             | 867                 |                  |                                          |              | 168              |  |
| 566         | X                             | POTASH CORP SASKATCHEV  | 73755L107 |           |                                      | 8/19/2009     |                    | 3/23/2010  | 2,944             | 2,312               |                  |                                          |              | 632              |  |
| 567         | X                             | POTASH CORP SASKATCHEV  | 73755L107 |           |                                      | 8/19/2009     |                    | 8/17/2010  | 569               | 385                 |                  |                                          |              | 184              |  |
| 568         | X                             | POTASH CORP SASKATCHEV  | 73755L107 |           |                                      | 8/19/2009     |                    | 9/3/2010   | 148               | 96                  |                  |                                          |              | 52               |  |
| 569         | X                             | PRICELINE COM INC       | 741503403 |           |                                      | 8/4/2009      |                    | 2/4/2010   | 202               | 131                 |                  |                                          |              | 71               |  |
| 570         | X                             | PRICELINE COM INC       | 741503403 |           |                                      | 11/16/2009    |                    | 2/4/2010   | 1,821             | 1,849               |                  |                                          |              | -28              |  |
| 571         | X                             | PRICELINE COM INC       | 741503403 |           |                                      | 11/17/2009    |                    | 2/4/2010   | 607               | 628                 |                  |                                          |              | -21              |  |
| 572         | X                             | PRICELINE COM INC       | 741503403 |           |                                      | 11/19/2009    |                    | 2/4/2010   | 202               | 205                 |                  |                                          |              | -3               |  |
| 573         | X                             | PRICELINE COM INC       | 741503403 |           |                                      | 11/19/2009    |                    | 7/2/2010   | 357               | 410                 |                  |                                          |              | -53              |  |
| 574         | X                             | PRICELINE COM INC       | 741503403 |           |                                      | 11/19/2009    |                    | 7/6/2010   | 181               | 205                 |                  |                                          |              | -24              |  |
| 575         | X                             | PRICELINE COM INC       | 741503403 |           |                                      | 12/2/2009     |                    | 7/6/2010   | 362               | 436                 |                  |                                          |              | -74              |  |
| 576         | X                             | PRICELINE COM INC       | 741503403 |           |                                      | 12/7/2009     |                    | 7/6/2010   | 181               | 220                 |                  |                                          |              | -39              |  |
| 577         | X                             | PRICELINE COM INC       | 741503403 |           |                                      | 12/7/2009     |                    | 7/7/2010   | 366               | 441                 |                  |                                          |              | -75              |  |
| 578         | X                             | PRICELINE COM INC       | 741503403 |           |                                      | 12/7/2009     |                    | 7/9/2010   | 197               | 220                 |                  |                                          |              | -23              |  |
| 579         | X                             | PRICELINE COM INC       | 741503403 |           |                                      | 7/13/2010     |                    | 11/1/2011  | 1,298             | 639                 |                  |                                          |              | 659              |  |
| 580         | X                             | PRINCIPAL FINANCIAL GRP | 74251V102 |           |                                      | 5/20/2010     |                    | 10/21/2010 | 352               | 351                 |                  |                                          |              | 1                |  |
| 581         | X                             | PRINCIPAL FINANCIAL GRP | 74251V102 |           |                                      | 5/20/2010     |                    | 10/22/2010 | 27                | 27                  |                  |                                          |              | 0                |  |
| 582         | X                             | PRINCIPAL FINANCIAL GRP | 74251V102 |           |                                      | 6/23/2010     |                    | 10/22/2010 | 243               | 231                 |                  |                                          |              | 12               |  |
| 583         | X                             | DISCOVERY COMMUNICATN   | 25470F104 |           |                                      | 5/21/2009     |                    | 1/21/2011  | 484               | 257                 |                  |                                          |              | 227              |  |
| 584         | X                             | DISCOVERY COMMUNICATN   | 25470F104 |           |                                      | 5/21/2009     |                    | 1/28/2011  | 233               | 129                 |                  |                                          |              | 104              |  |
| 585         | X                             | DIRECTV GROUP HLDNGS CL | 25490A101 |           |                                      | 9/9/2009      |                    | 2/5/2010   | 9,688             | 8,084               |                  |                                          |              | 1,604            |  |
| 586         | X                             | DIRECTV GROUP HLDNGS CL | 25490A101 |           |                                      | 9/22/2009     |                    | 2/5/2010   | 1,962             | 1,766               |                  |                                          |              | 196              |  |
| 587         | X                             | DIRECTV GROUP HLDNGS CL | 25490A101 |           |                                      | 1/25/2010     |                    | 2/5/2010   | 785               | 812                 |                  |                                          |              | -27              |  |
| 588         | X                             | DIRECTV GROUP HLDNGS CL | 25490A101 |           |                                      | 1/25/2010     |                    | 11/15/2010 | 2,108             | 1,561               |                  |                                          |              | 547              |  |
| 589         | X                             | DIRECTV GROUP HLDNGS CL | 25490A101 |           |                                      | 1/29/2010     |                    | 11/15/2010 | 1,855             | 1,367               |                  |                                          |              | 488              |  |
| 590         | X                             | DR REDDY'S LAB LTD ADR  | 256135203 |           |                                      | 2/3/2010      |                    | 11/15/2010 | 295               | 221                 |                  |                                          |              | 74               |  |
| 591         | X                             | DR REDDY'S LAB LTD ADR  | 256135203 |           |                                      | 7/7/2009      |                    | 2/4/2010   | 5,572             | 3,853               |                  |                                          |              | 1,719            |  |
| 592         | X                             | DR REDDY'S LAB LTD ADR  | 256135203 |           |                                      | 7/8/2009      |                    | 2/4/2010   | 5,257             | 3,674               |                  |                                          |              | 1,583            |  |
| 593         | X                             | DR REDDY'S LAB LTD ADR  | 256135203 |           |                                      | 7/8/2009      |                    | 6/15/2010  | 1,289             | 711                 |                  |                                          |              | 588              |  |
| 594         | X                             | DR REDDY'S LAB LTD ADR  | 256135203 |           |                                      | 7/8/2009      |                    | 9/3/2010   | 119               | 68                  |                  |                                          |              | 51               |  |
| 595         | X                             | DR REDDY'S LAB LTD ADR  | 256135203 |           |                                      | 7/8/2009      |                    | 11/17/2010 | 1,166             | 508                 |                  |                                          |              | 658              |  |
| 596         | X                             | DR REDDY'S LAB LTD ADR  | 256135203 |           |                                      | 7/8/2009      |                    | 11/18/2010 | 198               | 85                  |                  |                                          |              | 113              |  |
| 597         | X                             | DR REDDY'S LAB LTD ADR  | 256135203 |           |                                      | 8/18/2009     |                    | 11/18/2010 | 556               | 229                 |                  |                                          |              | 327              |  |
| 598         | X                             | DOLBY LABORATORIES INC  | 25659T107 |           |                                      | 5/28/2010     |                    | 9/3/2010   | 115               | 133                 |                  |                                          |              | -18              |  |
| 599         | X                             | DOLBY LABORATORIES INC  | 25659T107 |           |                                      | 5/28/2010     |                    | 9/30/2010  | 1,105             | 1,259               |                  |                                          |              | -154             |  |
| 600         | X                             | DOLBY LABORATORIES INC  | 25659T107 |           |                                      | 5/28/2010     |                    | 10/1/2010  | 1,376             | 1,591               |                  |                                          |              | -215             |  |
| 601         | X                             | DOLBY LABORATORIES INC  | 25659T107 |           |                                      | 6/4/2010      |                    | 10/1/2010  | 1,318             | 1,556               |                  |                                          |              | -238             |  |
| 602         | X                             | DOLBY LABORATORIES INC  | 25659T107 |           |                                      | 6/7/2010      |                    | 10/1/2010  | 1,204             | 1,397               |                  |                                          |              | -193             |  |
| 603         | X                             | R R DONNELLEY SONS      | 257867101 |           |                                      | 10/27/2009    |                    | 2/4/2010   | 3,933             | 4,431               |                  |                                          |              | -498             |  |
| 604         | X                             | R R DONNELLEY SONS      | 257867101 |           |                                      | 10/29/2009    |                    | 2/4/2010   | 559               | 614                 |                  |                                          |              | -55              |  |
| 605         | X                             | R R DONNELLEY SONS      | 257867101 |           |                                      | 10/29/2009    |                    | 6/2/2010   | 666               | 762                 |                  |                                          |              | -96              |  |
| 606         | X                             | R R DONNELLEY SONS      | 257867101 |           |                                      | 11/9/2009     |                    | 6/2/2010   | 278               | 318                 |                  |                                          |              | -40              |  |
| 607         | X                             | R R DONNELLEY SONS      | 257867101 |           |                                      | 11/9/2009     |                    | 12/20/2010 | 812               | 995                 |                  |                                          |              | -183             |  |
| 608         | X                             | R R DONNELLEY SONS      | 257867101 |           |                                      | 11/9/2009     |                    | 12/21/2010 | 1,188             | 1,461               |                  |                                          |              | -273             |  |
| 609         | X                             | DOW CHEMICAL CO         | 260543103 |           |                                      | 8/5/2009      |                    | 2/4/2010   | 19,603            | 17,046              |                  |                                          |              | 2,557            |  |
| 610         | X                             | DOW CHEMICAL CO         | 260543103 |           |                                      | 8/5/2009      |                    | 6/8/2010   | 323               | 302                 |                  |                                          |              | 21               |  |
| 611         | X                             | DOW CHEMICAL CO         | 260543103 |           |                                      | 8/5/2009      |                    | 7/27/2010  | 2,330             | 1,953               |                  |                                          |              | 377              |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index |   | Check "X" if Sale of Security | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals            |                     | Cost, Other      |                                          | Net Gain or Loss |              |
|-------|---|-------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------------|---------------------|------------------|------------------------------------------|------------------|--------------|
|       |   |                               |                             |           |           |                                      |               |                    | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements |                  | Depreciation |
|       |   |                               |                             |           |           |                                      |               |                    |                   |                     |                  |                                          |                  |              |
|       |   |                               | Long Term CG Distributions  |           | Amount    |                                      |               |                    | Securities        |                     |                  |                                          | Net Gain or Loss |              |
|       |   |                               | Short Term CG Distributions |           | 0         |                                      |               |                    | Other sales       |                     |                  |                                          | 0                |              |
| 612   | X |                               | DOW CHEMICAL CO             | 260543103 |           |                                      | 8/5/2009      |                    | 8/13/2010         | 1,500               | 1,395            |                                          |                  | 105          |
| 613   | X |                               | DIAGEO PLC SPSD ADR NEW     | 25243Q205 |           |                                      | 6/23/2009     |                    | 4/27/2010         | 206                 | 172              |                                          |                  | 34           |
| 614   | X |                               | LOCKHEED MARTIN CORP        | 539830209 |           |                                      | 5/13/2009     |                    | 2/5/2010          | 2,335               | 2,491            |                                          |                  | -156         |
| 615   | X |                               | LOCKHEED MARTIN CORP        | 539830109 |           |                                      | 2/4/2010      |                    | 2/5/2010          | 1,959               | 1,997            |                                          |                  | -38          |
| 616   | X |                               | LOCKHEED MARTIN CORP        | 539830109 |           |                                      | 2/4/2010      |                    | 10/7/2010         | 3,316               | 3,610            |                                          |                  | -294         |
| 617   | X |                               | LOCKHEED MARTIN CORP        | 539830109 |           |                                      | 2/4/2010      |                    | 10/11/2010        | 349                 | 384              |                                          |                  | -35          |
| 618   | X |                               | LOCKHEED MARTIN CORP        | 539830109 |           |                                      | 2/5/2010      |                    | 10/11/2010        | 4,395               | 4,738            |                                          |                  | -343         |
| 619   | X |                               | LOCKHEED MARTIN CORP        | 539830109 |           |                                      | 2/9/2010      |                    | 10/11/2010        | 1,256               | 1,367            |                                          |                  | -111         |
| 620   | X |                               | LOCKHEED MARTIN CORP        | 539830109 |           |                                      | 7/9/2010      |                    | 10/11/2010        | 140                 | 150              |                                          |                  | -10          |
| 621   | X |                               | LOCKHEED MARTIN CORP        | 539830109 |           |                                      | 7/9/2010      |                    | 10/25/2010        | 1,435               | 1,502            |                                          |                  | -67          |
| 622   | X |                               | LOCKHEED MARTIN CORP        | 539830109 |           |                                      | 11/9/2010     |                    | 10/25/2010        | 72                  | 70               |                                          |                  | -383         |
| 623   | X |                               | LOEWS CORP                  | 540424108 |           |                                      | 1/19/2010     |                    | 3/15/2010         | 5,368               | 5,751            |                                          |                  | -2           |
| 624   | X |                               | LOEWS CORP                  | 540424108 |           |                                      | 1/20/2010     |                    | 3/15/2010         | 112                 | 114              |                                          |                  | -5           |
| 625   | X |                               | LOEWS CORP                  | 540424108 |           |                                      | 1/20/2010     |                    | 3/16/2010         | 485                 | 490              |                                          |                  | -4           |
| 626   | X |                               | LOEWS CORP                  | 540424108 |           |                                      | 1/20/2010     |                    | 8/2/2010          | 712                 | 716              |                                          |                  | -15          |
| 627   | X |                               | LOEWS CORP                  | 540424108 |           |                                      | 1/20/2010     |                    | 8/2/2010          | 2,510               | 2,525            |                                          |                  | -133         |
| 628   | X |                               | LORILLARD INC               | 544147101 |           |                                      | 8/24/2009     |                    | 2/4/2010          | 4,126               | 4,259            |                                          |                  | -83          |
| 629   | X |                               | LORILLARD INC               | 544147101 |           |                                      | 8/25/2009     |                    | 2/4/2010          | 2,401               | 2,484            |                                          |                  | 3            |
| 630   | X |                               | LORILLARD INC               | 544147101 |           |                                      | 8/25/2009     |                    | 5/3/2010          | 391                 | 388              |                                          |                  | 0            |
| 631   | X |                               | LORILLARD INC               | 544147101 |           |                                      | 8/25/2009     |                    | 5/4/2010          | 776                 | 776              |                                          |                  | -33          |
| 632   | X |                               | LORILLARD INC               | 544147101 |           |                                      | 5/14/2010     |                    | 7/22/2010         | 1,054               | 1,087            |                                          |                  | 38           |
| 633   | X |                               | COMMSCOPE INC               | 203372107 |           |                                      | 6/7/2010      |                    | 11/18/2010        | 448                 | 410              |                                          |                  | 93           |
| 634   | X |                               | COMMSCOPE INC               | 203372107 |           |                                      | 7/27/2010     |                    | 12/6/2010         | 500                 | 407              |                                          |                  | 4            |
| 635   | X |                               | COMMSCOPE INC               | 203372107 |           |                                      | 7/27/2010     |                    | 12/13/2010        | 31                  | 27               |                                          |                  | 70           |
| 636   | X |                               | COMMSCOPE INC               | 203372107 |           |                                      | 7/27/2010     |                    | 12/13/2010        | 469                 | 399              |                                          |                  | 188          |
| 637   | X |                               | COMMSCOPE INC               | 203372107 |           |                                      | 8/12/2010     |                    | 12/13/2010        | 594                 | 406              |                                          |                  | 159          |
| 638   | X |                               | COMMSCOPE INC               | 203372107 |           |                                      | 10/21/2010    |                    | 12/13/2010        | 594                 | 435              |                                          |                  | -54          |
| 639   | X |                               | COMPASS MINERALS INTL       | 20451N101 |           |                                      | 4/4/2008      |                    | 2/4/2010          | 964                 | 1,018            |                                          |                  | 1,413        |
| 640   | X |                               | COMPASS MINERALS INTL       | 20451N101 |           |                                      | 2/26/2009     |                    | 2/4/2010          | 7,523               | 6,110            |                                          |                  | 225          |
| 641   | X |                               | COMPASS MINERALS INTL       | 20451N101 |           |                                      | 2/26/2009     |                    | 10/5/2010         | 747                 | 522              |                                          |                  | 1,047        |
| 642   | X |                               | COMPUTER SCIENCE CRP        | 205363104 |           |                                      | 4/4/2008      |                    | 2/4/2010          | 5,269               | 4,222            |                                          |                  | 53           |
| 643   | X |                               | COMPUTER SCIENCE CRP        | 205363104 |           |                                      | 4/4/2008      |                    | 4/19/2010         | 219                 | 166              |                                          |                  | 340          |
| 644   | X |                               | COMPUTER SCIENCE CRP        | 205363104 |           |                                      | 4/4/2008      |                    | 4/20/2010         | 1,375               | 1,035            |                                          |                  | -563         |
| 645   | X |                               | CONAGRA FOODS INC           | 205887102 |           |                                      | 5/19/2010     |                    | 8/9/2010          | 4,437               | 5,000            |                                          |                  | -85          |
| 646   | X |                               | CONAGRA FOODS INC           | 205887102 |           |                                      | 5/19/2010     |                    | 8/11/2010         | 686                 | 771              |                                          |                  | -342         |
| 647   | X |                               | CON-WAY INC                 | 205944101 |           |                                      | 11/2/2009     |                    | 2/4/2010          | 2,325               | 2,667            |                                          |                  | -23          |
| 648   | X |                               | CON-WAY INC                 | 205944101 |           |                                      | 11/16/2009    |                    | 2/4/2010          | 142                 | 165              |                                          |                  | 33           |
| 649   | X |                               | CON-WAY INC                 | 205944101 |           |                                      | 11/16/2009    |                    | 3/10/2010         | 396                 | 363              |                                          |                  | 12           |
| 650   | X |                               | PRINCIPAL FINANCIAL GRP     | 74251V102 |           |                                      | 6/23/2010     |                    | 11/5/2010         | 89                  | 77               |                                          |                  | 41           |
| 651   | X |                               | PRINCIPAL FINANCIAL GRP     | 74251V102 |           |                                      | 6/25/2010     |                    | 11/5/2010         | 268                 | 227              |                                          |                  | 55           |
| 652   | X |                               | PRINCIPAL FINANCIAL GRP     | 74251V102 |           |                                      | 6/29/2010     |                    | 11/5/2010         | 298                 | 243              |                                          |                  | 395          |
| 653   | X |                               | PROCTER & GAMBLE CO         | 742718109 |           |                                      | 6/25/2009     |                    | 2/4/2010          | 2,470               | 2,075            |                                          |                  | 1,247        |
| 654   | X |                               | PROCTER & GAMBLE CO         | 742718109 |           |                                      | 7/7/2009      |                    | 2/4/2010          | 8,152               | 6,905            |                                          |                  | 747          |
| 655   | X |                               | PROCTER & GAMBLE CO         | 742718109 |           |                                      | 7/8/2009      |                    | 2/4/2010          | 4,941               | 4,194            |                                          |                  | 217          |
| 656   | X |                               | PROCTER & GAMBLE CO         | 742718109 |           |                                      | 8/6/2009      |                    | 2/4/2010          | 1,421               | 1,204            |                                          |                  | 221          |
| 657   | X |                               | PROCTER & GAMBLE CO         | 742718109 |           |                                      | 8/6/2009      |                    | 3/5/2010          | 1,268               | 1,047            |                                          |                  | 58           |
| 658   | X |                               | PROCTER & GAMBLE CO         | 742718109 |           |                                      | 8/7/2009      |                    | 3/5/2010          | 317                 | 259              |                                          |                  | 241          |
| 659   | X |                               | PROCTER & GAMBLE CO         | 742718109 |           |                                      | 8/7/2009      |                    | 6/11/2010         | 1,485               | 1,244            |                                          |                  | 436          |
| 660   | X |                               | PROCTER & GAMBLE CO         | 742718109 |           |                                      | 10/5/2009     |                    | 12/27/2010        | 2,198               | 1,762            |                                          |                  | 266          |
| 661   | X |                               | PROLOGIS                    | 743410102 |           |                                      | 10/5/2009     |                    | 2/4/2010          | 2,925               | 2,659            |                                          |                  | -1           |
| 662   | X |                               | PROLOGIS                    | 743410102 |           |                                      | 10/5/2009     |                    | 9/2/2010          | 67                  | 68               |                                          |                  |              |

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|   |     |    |     |     |    |      |    |    |     |     |     |    |     |     |    |    |     |    |     |     |     |    |      |     |      |    |      |     |     |    |    |     |      |      |     |      |     |     |     |   |   |     |     |   |     |      |   |     |    |   |
|---|-----|----|-----|-----|----|------|----|----|-----|-----|-----|----|-----|-----|----|----|-----|----|-----|-----|-----|----|------|-----|------|----|------|-----|-----|----|----|-----|------|------|-----|------|-----|-----|-----|---|---|-----|-----|---|-----|------|---|-----|----|---|
| 0 | 361 | 58 | 113 | 431 | 62 | -297 | 58 | 60 | 111 | 350 | 321 | 73 | 113 | 198 | 71 | 57 | 361 | -9 | -45 | -38 | -11 | -2 | -103 | -28 | -122 | 13 | -398 | 891 | 346 | 52 | 50 | -40 | -169 | -112 | -38 | -121 | -37 | -69 | -50 | 1 | 1 | -11 | -26 | 6 | -37 | -112 | 0 | -18 | 31 | 1 |
|---|-----|----|-----|-----|----|------|----|----|-----|-----|-----|----|-----|-----|----|----|-----|----|-----|-----|-----|----|------|-----|------|----|------|-----|-----|----|----|-----|------|------|-----|------|-----|-----|-----|---|---|-----|-----|---|-----|------|---|-----|----|---|

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|                             |  |  |  |  |  |  |  |  |  | Amount |  | Totals      |  |                                |  |                  |  |         |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|--------|--|-------------|--|--------------------------------|--|------------------|--|---------|--|
| Long Term CG Distributions  |  |  |  |  |  |  |  |  |  | 143    |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |         |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0      |  | Other sales |  | 4,269,318                      |  | 4,123,957        |  | 145,361 |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  |             |  |                                |  |                  |  | 0       |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
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|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
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|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
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|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |
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|                             |  |  |  |  |  |  |  |  |  |        |  |             |  |                                |  |                  |  |         |  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals      |                               |                          |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Securities  |                               |                          |           |           |                                      |               |                    |            |                   | 4,269,318           |                  | 4,123,957                                |              | 145,361          |  |
| Other sales |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
|             |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 765         | X                             | JUPITER TELECOM CO ADR   | 48206M102 |           |                                      | 7/7/2009      |                    | 9/3/2010   | 70                | 55                  |                  |                                          |              | 15               |  |
| 766         | X                             | KANSAS CITY SOUTHERN     | 485170302 |           |                                      | 4/7/2009      |                    | 2/4/2010   | 901               | 411                 |                  |                                          |              | 490              |  |
| 767         | X                             | KANSAS CITY SOUTHERN     | 485170302 |           |                                      | 4/28/2009     |                    | 2/4/2010   | 1,561             | 789                 |                  |                                          |              | 772              |  |
| 768         | X                             | KANSAS CITY SOUTHERN     | 485170302 |           |                                      | 4/28/2009     |                    | 9/10/2010  | 460               | 182                 |                  |                                          |              | 278              |  |
| 769         | X                             | KANSAS CITY SOUTHERN     | 485170302 |           |                                      | 4/28/2009     |                    | 12/13/2010 | 532               | 167                 |                  |                                          |              | 365              |  |
| 770         | X                             | CONSOL ENERGY INC. COM   | 20854P109 |           |                                      | 3/25/2010     |                    | 10/5/2010  | 386               | 437                 |                  |                                          |              | -51              |  |
| 771         | X                             | CONSOL ENERGY INC. COM   | 20854P109 |           |                                      | 3/25/2010     |                    | 12/29/2010 | 538               | 481                 |                  |                                          |              | 55               |  |
| 772         | X                             | CONSOL ENERGY INC. COM   | 20854P109 |           |                                      | 3/25/2010     |                    | 1/4/2011   | 572               | 481                 |                  |                                          |              | 91               |  |
| 773         | X                             | CONSTELLATION BRANDS INC | 21036P108 |           |                                      | 7/23/2009     |                    | 2/4/2010   | 1,274             | 1,094               |                  |                                          |              | 180              |  |
| 774         | X                             | CONSTELLATION BRANDS INC | 21036P108 |           |                                      | 7/24/2009     |                    | 2/4/2010   | 1,461             | 1,277               |                  |                                          |              | 184              |  |
| 775         | X                             | CONSTELLATION BRANDS INC | 21036P108 |           |                                      | 7/24/2009     |                    | 10/12/2010 | 437               | 312                 |                  |                                          |              | 125              |  |
| 776         | X                             | CONSTELLATION ENERGY GF  | 210371100 |           |                                      | 12/9/2009     |                    | 2/4/2010   | 696               | 696                 |                  |                                          |              | 0                |  |
| 777         | X                             | CONSTELLATION ENERGY GF  | 210371100 |           |                                      | 1/5/2010      |                    | 2/4/2010   | 696               | 733                 |                  |                                          |              | -37              |  |
| 778         | X                             | CONSTELLATION ENERGY GF  | 210371100 |           |                                      | 1/13/2010     |                    | 2/4/2010   | 166               | 173                 |                  |                                          |              | -7               |  |
| 779         | X                             | CONSTELLATION ENERGY GF  | 210371100 |           |                                      | 1/13/2010     |                    | 11/15/2010 | 434               | 518                 |                  |                                          |              | -84              |  |
| 780         | X                             | CONSTELLATION ENERGY GF  | 210371100 |           |                                      | 1/21/2010     |                    | 11/15/2010 | 463               | 550                 |                  |                                          |              | -87              |  |
| 781         | X                             | CONSTELLATION ENERGY GF  | 210371100 |           |                                      | 3/8/2010      |                    | 11/16/2010 | 797               | 1,033               |                  |                                          |              | -236             |  |
| 782         | X                             | CONSTELLATION ENERGY GF  | 210371100 |           |                                      | 3/9/2010      |                    | 11/16/2010 | 313               | 402                 |                  |                                          |              | -89              |  |
| 783         | X                             | CONSTELLATION ENERGY GF  | 210371100 |           |                                      | 3/11/2010     |                    | 11/16/2010 | 228               | 295                 |                  |                                          |              | -67              |  |
| 784         | X                             | CONSTELLATION ENERGY GF  | 210371100 |           |                                      | 4/5/2010      |                    | 11/16/2010 | 313               | 406                 |                  |                                          |              | -93              |  |
| 785         | X                             | CONTINENTAL RESOURCES    | 212015101 |           |                                      | 4/19/2010     |                    | 6/3/2010   | 2,147             | 1,994               |                  |                                          |              | 153              |  |
| 786         | X                             | CORNING INC              | 219350105 |           |                                      | 7/21/2009     |                    | 2/4/2010   | 16,754            | 15,436              |                  |                                          |              | 1,318            |  |
| 787         | X                             | CORNING INC              | 219350105 |           |                                      | 8/6/2009      |                    | 2/4/2010   | 986               | 907                 |                  |                                          |              | 79               |  |
| 788         | X                             | CORNING INC              | 219350105 |           |                                      | 8/11/2009     |                    | 2/4/2010   | 840               | 739                 |                  |                                          |              | 101              |  |
| 789         | X                             | CORNING INC              | 219350105 |           |                                      | 8/17/2009     |                    | 2/4/2010   | 730               | 612                 |                  |                                          |              | 118              |  |
| 790         | X                             | CORNING INC              | 219350105 |           |                                      | 8/18/2009     |                    | 2/4/2010   | 2,300             | 2,016               |                  |                                          |              | 284              |  |
| 791         | X                             | CORNING INC              | 219350105 |           |                                      | 8/31/2009     |                    | 2/4/2010   | 438               | 368                 |                  |                                          |              | 70               |  |
| 792         | X                             | CORNING INC              | 219350105 |           |                                      | 9/8/2009      |                    | 2/4/2010   | 967               | 824                 |                  |                                          |              | 143              |  |
| 793         | X                             | CORNING INC              | 219350105 |           |                                      | 9/21/2009     |                    | 2/4/2010   | 310               | 267                 |                  |                                          |              | 43               |  |
| 794         | X                             | KEPPEL LTD SPONS ADR     | 492051305 |           |                                      | 4/22/2009     |                    | 2/4/2010   | 5,093             | 3,596               |                  |                                          |              | 1,497            |  |
| 795         | X                             | KEPPEL LTD SPONS ADR     | 492051305 |           |                                      | 4/22/2009     |                    | 1/31/2011  | 982               | 440                 |                  |                                          |              | 542              |  |
| 796         | X                             | KEYCORP NEW COM          | 493267108 |           |                                      | 7/31/2009     |                    | 2/4/2010   | 3,508             | 2,762               |                  |                                          |              | 746              |  |
| 797         | X                             | KEYCORP NEW COM          | 493267108 |           |                                      | 8/7/2009      |                    | 2/4/2010   | 1,111             | 1,089               |                  |                                          |              | 22               |  |
| 798         | X                             | KEYCORP NEW COM          | 493267108 |           |                                      | 8/11/2009     |                    | 2/4/2010   | 91                | 85                  |                  |                                          |              | 6                |  |
| 799         | X                             | KEYCORP NEW COM          | 493267108 |           |                                      | 8/11/2009     |                    | 8/2/2010   | 449               | 333                 |                  |                                          |              | 116              |  |
| 800         | X                             | KROGER CO                | 501044101 |           |                                      | 4/29/2010     |                    | 8/4/2010   | 412               | 434                 |                  |                                          |              | -22              |  |
| 801         | X                             | L-3 COMMNCNTS HLDGS      | 502424104 |           |                                      | 3/23/2009     |                    | 2/4/2010   | 849               | 662                 |                  |                                          |              | 187              |  |
| 802         | X                             | L-3 COMMNCNTS HLDGS      | 502424104 |           |                                      | 3/23/2009     |                    | 2/5/2010   | 84                | 66                  |                  |                                          |              | 18               |  |
| 803         | X                             | PROSHARES SHORT RUSSEL   | 74347R826 |           |                                      | 1/19/2010     |                    | 2/4/2010   | 6,995             | 6,449               |                  |                                          |              | 546              |  |
| 804         | X                             | PROSHARES SHORT RUSSEL   | 74347R826 |           |                                      | 1/20/2010     |                    | 2/4/2010   | 1,158             | 1,086               |                  |                                          |              | 72               |  |
| 805         | X                             | PROSHARES SHORT RUSSEL   | 74347R826 |           |                                      | 1/20/2010     |                    | 4/28/2010  | 4,347             | 5,037               |                  |                                          |              | -690             |  |
| 806         | X                             | PROSHARES ULTRASHORT     | 74347R834 |           |                                      | 1/21/2010     |                    | 2/4/2010   | 3,518             | 3,148               |                  |                                          |              | 370              |  |
| 807         | X                             | PROSHARES ULTRASHORT     | 74347R834 |           |                                      | 1/22/2010     |                    | 2/4/2010   | 3,105             | 2,787               |                  |                                          |              | 318              |  |
| 808         | X                             | PROSHARES ULTRASHORT     | 74347R834 |           |                                      | 1/28/2010     |                    | 2/4/2010   | 1,209             | 1,144               |                  |                                          |              | 65               |  |
| 809         | X                             | PROSHARES ULTRASHORT     | 74347R834 |           |                                      | 1/28/2010     |                    | 2/11/2010  | 4,221             | 4,162               |                  |                                          |              | 59               |  |
| 810         | X                             | PROSHARES ULTRASHORT     | 74347R834 |           |                                      | 2/19/2010     |                    | 2/19/2010  | 487               | 520                 |                  |                                          |              | -33              |  |
| 811         | X                             | PROSHARES ULTRASHORT     | 74347R834 |           |                                      | 2/5/2010      |                    | 2/19/2010  | 780               | 894                 |                  |                                          |              | -114             |  |
| 812         | X                             | PROSHARES ULTRASHORT     | 74347R834 |           |                                      | 2/5/2010      |                    | 3/11/2010  | 1,590             | 2,095               |                  |                                          |              | -505             |  |
| 813         | X                             | PROSHARES ULTRASHORT     | 74347R834 |           |                                      | 2/5/2010      |                    | 4/13/2010  | 962               | 1,397               |                  |                                          |              | -435             |  |
| 814         | X                             | PROSHARES ULTRASHORT     | 74347R834 |           |                                      | 4/8/2010      |                    | 4/13/2010  | 2,213             | 2,219               |                  |                                          |              | -6               |  |
| 815         | X                             | PROSHARES ULTRASHORT     | 74347R834 |           |                                      | 4/8/2010      |                    | 5/12/2010  | 1,243             | 1,332               |                  |                                          |              | -89              |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index                       | Check "X" if Sale of Security | Description          | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals            |                     |                                |                                          | Net Gain or Loss |   |
|-----------------------------|-------------------------------|----------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|---|
|                             |                               |                      |           |           |                                      |               |                    | Gross Sales       |                     | Cost, Other Basis and Expenses |                                          |                  |   |
|                             |                               |                      |           |           |                                      |               |                    | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |   |
| Long Term CG Distributions  |                               |                      |           |           |                                      |               |                    |                   |                     |                                |                                          | 143              | 0 |
| Short Term CG Distributions |                               |                      |           |           |                                      |               |                    |                   |                     |                                |                                          | 0                |   |
| Other sales                 |                               |                      |           |           |                                      |               |                    |                   |                     |                                |                                          | 0                | 0 |
| 816                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 4/27/2010     |                    | 5/12/2010         | 1,873               | 1,784                          |                                          | 89               |   |
| 817                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 4/27/2010     |                    | 5/26/2010         | 1,731               | 1,389                          |                                          | 342              |   |
| 818                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 4/27/2010     |                    | 6/21/2010         | 192                 | 172                            |                                          | 20               |   |
| 819                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 4/28/2010     |                    | 6/21/2010         | 1,763               | 1,655                          |                                          | 108              |   |
| 820                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 4/28/2010     |                    | 7/1/2010          | 977                 | 719                            |                                          | 258              |   |
| 821                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 4/28/2010     |                    | 8/4/2010          | 3,780               | 3,561                          |                                          | 219              |   |
| 822                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 4/28/2010     |                    | 9/9/2010          | 608                 | 558                            |                                          | 50               |   |
| 823                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 5/5/2010      |                    | 9/9/2010          | 2,629               | 2,513                          |                                          | 116              |   |
| 824                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 5/5/2010      |                    | 9/10/2010         | 1,871               | 1,763                          |                                          | 108              |   |
| 825                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 5/6/2010      |                    | 9/10/2010         | 1,553               | 1,498                          |                                          | 55               |   |
| 826                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 5/6/2010      |                    | 9/13/2010         | 976                 | 980                            |                                          | 4                |   |
| 827                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 5/6/2010      |                    | 9/14/2010         | 475                 | 480                            |                                          | 5                |   |
| 828                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 5/14/2010     |                    | 9/14/2010         | 418                 | 417                            |                                          | 1                |   |
| 829                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 5/28/2010     |                    | 9/14/2010         | 798                 | 846                            |                                          | 48               |   |
| 830                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 5/28/2010     |                    | 9/30/2010         | 911                 | 1,067                          |                                          | 156              |   |
| 831                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 7/6/2010      |                    | 9/30/2010         | 1,049               | 1,423                          |                                          | 374              |   |
| 832                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 7/6/2010      |                    | 10/1/2010         | 1,832               | 2,473                          |                                          | 641              |   |
| 833                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 7/6/2010      |                    | 10/5/2010         | 118                 | 163                            |                                          | 45               |   |
| 834                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 7/9/2010      |                    | 10/5/2010         | 17                  | 22                             |                                          | 5                |   |
| 835                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 7/27/2010     |                    | 10/5/2010         | 454                 | 503                            |                                          | 49               |   |
| 836                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 8/24/2010     |                    | 10/5/2010         | 505                 | 701                            |                                          | 196              |   |
| 837                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 8/24/2010     |                    | 11/4/2010         | 695                 | 1,098                          |                                          | 403              |   |
| 838                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 8/24/2010     |                    | 12/8/2010         | 608                 | 1,075                          |                                          | 467              |   |
| 839                         | X                             | PROSHARES ULTRASHORT | 74347R834 |           |                                      | 11/29/2010    |                    | 12/8/2010         | 475                 | 530                            |                                          | 55               |   |
| 840                         | X                             | WPP PLC ADR          | 92933H101 |           |                                      | 9/24/2008     |                    | 2/11/2010         | 1,106               | 1,078                          |                                          | 28               |   |
| 841                         | X                             | WPP PLC ADR          | 92933H101 |           |                                      | 9/24/2008     |                    | 9/24/2010         | 1,019               | 808                            |                                          | 211              |   |
| 842                         | X                             | WPP PLC ADR          | 92933H101 |           |                                      | 9/24/2008     |                    | 1/9/2011          | 2,415               | 1,707                          |                                          | 708              |   |
| 843                         | X                             | WPP PLC ADR          | 92933H101 |           |                                      | 9/24/2008     |                    | 1/20/2011         | 1,257               | 898                            |                                          | 359              |   |
| 844                         | X                             | WABTEC               | 92933H101 |           |                                      | 9/2/2010      |                    | 1/20/2011         | 943                 | 780                            |                                          | 163              |   |
| 845                         | X                             | WABTEC               | 929740108 |           |                                      | 6/24/2008     |                    | 2/4/2010          | 2,759               | 3,655                          |                                          | 886              |   |
| 846                         | X                             | WABTEC               | 929740108 |           |                                      | 2/26/2009     |                    | 2/4/2010          | 3,275               | 2,432                          |                                          | 843              |   |
| 847                         | X                             | WABTEC               | 929740108 |           |                                      | 2/26/2009     |                    | 12/1/2010         | 4,798               | 2,787                          |                                          | 2,011            |   |
| 848                         | X                             | WABTEC               | 929740108 |           |                                      | 8/18/2009     |                    | 12/1/2010         | 988                 | 729                            |                                          | 259              |   |
| 849                         | X                             | WABTEC               | 929740108 |           |                                      | 8/18/2009     |                    | 12/2/2010         | 816                 | 590                            |                                          | 226              |   |
| 850                         | X                             | WABTEC               | 929740108 |           |                                      | 7/9/2010      |                    | 12/2/2010         | 1,008               | 861                            |                                          | 147              |   |
| 851                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 3/13/2009     |                    | 2/4/2010          | 8,413               | 7,748                          |                                          | 665              |   |
| 852                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 8/18/2009     |                    | 2/4/2010          | 106                 | 103                            |                                          | 3                |   |
| 853                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 12/29/2009    |                    | 2/4/2010          | 1,118               | 1,139                          |                                          | -21              |   |
| 854                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 12/30/2009    |                    | 2/4/2010          | 1,012               | 1,032                          |                                          | -20              |   |
| 855                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 12/31/2009    |                    | 2/4/2010          | 1,012               | 1,027                          |                                          | -15              |   |
| 856                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 1/4/2010      |                    | 2/4/2010          | 373                 | 380                            |                                          | -7               |   |
| 857                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 1/4/2010      |                    | 4/30/2010         | 648                 | 651                            |                                          | -3               |   |
| 858                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 1/22/2010     |                    | 4/30/2010         | 3,671               | 3,636                          |                                          | 35               |   |
| 859                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 1/27/2010     |                    | 4/30/2010         | 2,267               | 2,243                          |                                          | 24               |   |
| 860                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 1/27/2010     |                    | 11/23/2010        | 1,667               | 1,656                          |                                          | 11               |   |
| 861                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 9/2/2010      |                    | 11/23/2010        | 323                 | 311                            |                                          | 12               |   |
| 862                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 10/15/2010    |                    | 11/23/2010        | 323                 | 320                            |                                          | 3                |   |
| 863                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 10/19/2010    |                    | 11/23/2010        | 215                 | 215                            |                                          | 0                |   |
| 864                         | X                             | WAL-MART STORES INC  | 931142103 |           |                                      | 10/26/2010    |                    | 11/23/2010        | 538                 | 543                            |                                          | 5                |   |
| 865                         | X                             | WAL-MART STORES INC  | 219350105 |           |                                      | 9/21/2009     |                    | 4/9/2010          | 3,386               | 2,688                          |                                          | 698              |   |
| 866                         | X                             | CORNING INC          | 219350105 |           |                                      | 9/21/2009     |                    | 5/6/2010          | 389                 | 346                            |                                          | 43               |   |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              | Net Gain or Loss |  |         |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|---------|--|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 143                 |                  | 4,269,318                                |              | 4,123,957        |  | 145,361 |  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  | 0       |  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |         |  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |         |  |
| 867                         | X                             | CORNING INC              | 219350105 |           |                                      | 9/22/2009     |                    | 5/6/2010   | 901               | 809                 |                  |                                          |              | 92               |  |         |  |
| 868                         | X                             | CORNING INC              | 219350105 |           |                                      | 9/23/2009     |                    | 5/6/2010   | 1,255             | 1,112               |                  |                                          |              | 143              |  |         |  |
| 869                         | X                             | KEYCORP NEW COM          | 493267108 |           |                                      | 8/11/2009     |                    | 9/3/2010   | 196               | 163                 |                  |                                          |              | 33               |  |         |  |
| 870                         | X                             | KEYCORP NEW COM          | 493267108 |           |                                      | 8/11/2009     |                    | 10/22/2010 | 373               | 294                 |                  |                                          |              | 79               |  |         |  |
| 871                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 11/16/2009    |                    | 2/1/2010   | 2,194             | 2,392               |                  |                                          |              | -198             |  |         |  |
| 872                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 11/16/2009    |                    | 2/4/2010   | 180               | 194                 |                  |                                          |              | -14              |  |         |  |
| 873                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 11/17/2009    |                    | 2/4/2010   | 3,291             | 3,584               |                  |                                          |              | -293             |  |         |  |
| 874                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 11/17/2009    |                    | 2/9/2010   | 355               | 391                 |                  |                                          |              | -36              |  |         |  |
| 875                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 11/17/2009    |                    | 5/3/2010   | 1,041             | 1,108               |                  |                                          |              | -67              |  |         |  |
| 876                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 12/7/2009     |                    | 5/3/2010   | 979               | 1,041               |                  |                                          |              | -62              |  |         |  |
| 877                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 2/18/2010     |                    | 5/19/2010  | 432               | 420                 |                  |                                          |              | 12               |  |         |  |
| 878                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 3/4/2010      |                    | 5/19/2010  | 185               | 180                 |                  |                                          |              | 5                |  |         |  |
| 879                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 3/10/2010     |                    | 5/19/2010  | 247               | 238                 |                  |                                          |              | 9                |  |         |  |
| 880                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 3/10/2010     |                    | 5/20/2010  | 123               | 119                 |                  |                                          |              | 4                |  |         |  |
| 881                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 4/7/2010      |                    | 5/20/2010  | 308               | 310                 |                  |                                          |              | -2               |  |         |  |
| 882                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 4/7/2010      |                    | 5/24/2010  | 183               | 186                 |                  |                                          |              | -3               |  |         |  |
| 883                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 5/7/2010      |                    | 9/28/2010  | 3,497             | 3,287               |                  |                                          |              | 210              |  |         |  |
| 884                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 5/7/2010      |                    | 9/29/2010  | 778               | 730                 |                  |                                          |              | 46               |  |         |  |
| 885                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 5/7/2010      |                    | 10/14/2010 | 1,261             | 1,157               |                  |                                          |              | 104              |  |         |  |
| 886                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 5/7/2010      |                    | 10/15/2010 | 2,590             | 2,374               |                  |                                          |              | 216              |  |         |  |
| 887                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 6/4/2010      |                    | 10/15/2010 | 664               | 603                 |                  |                                          |              | 61               |  |         |  |
| 888                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 6/4/2010      |                    | 10/18/2010 | 1,397             | 1,266               |                  |                                          |              | 131              |  |         |  |
| 889                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 7/9/2010      |                    | 10/18/2010 | 133               | 124                 |                  |                                          |              | 9                |  |         |  |
| 890                         | X                             | KIMBERLY CLARK DE MX SAE | 494386204 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 1,993             | 2,103               |                  |                                          |              | -110             |  |         |  |
| 891                         | X                             | KIMBERLY CLARK DE MX SAE | 494386204 |           |                                      | 4/4/2008      |                    | 3/12/2010  | 1,668             | 1,496               |                  |                                          |              | 172              |  |         |  |
| 892                         | X                             | KONINKLIJKE AHOLD NV ADR | 500467402 |           |                                      | 11/10/2008    |                    | 2/4/2010   | 1,172             | 1,017               |                  |                                          |              | 155              |  |         |  |
| 893                         | X                             | KONINKLIJKE AHOLD NV ADR | 500467402 |           |                                      | 11/21/2008    |                    | 2/4/2010   | 1,808             | 1,608               |                  |                                          |              | 200              |  |         |  |
| 894                         | X                             | KONINKLIJKE AHOLD NV ADR | 500467402 |           |                                      | 2/10/2009     |                    | 2/4/2010   | 3,155             | 2,843               |                  |                                          |              | 312              |  |         |  |
| 895                         | X                             | KONINKLIJKE AHOLD NV ADR | 500467402 |           |                                      | 6/16/2009     |                    | 2/4/2010   | 249               | 231                 |                  |                                          |              | 18               |  |         |  |
| 896                         | X                             | KONINKLIJKE AHOLD NV ADR | 500467402 |           |                                      | 6/16/2009     |                    | 9/3/2010   | 344               | 324                 |                  |                                          |              | 20               |  |         |  |
| 897                         | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 5/11/2010     |                    | 9/2/2010   | 272               | 274                 |                  |                                          |              | -2               |  |         |  |
| 898                         | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 5/11/2010     |                    | 12/6/2010  | 6,767             | 6,825               |                  |                                          |              | -58              |  |         |  |
| 899                         | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 5/11/2010     |                    | 1/3/2011   | 1,963             | 1,889               |                  |                                          |              | 74               |  |         |  |
| 900                         | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 5/11/2010     |                    | 1/4/2011   | 602               | 579                 |                  |                                          |              | 23               |  |         |  |
| 901                         | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 6/2/2010      |                    | 1/4/2011   | 3,360             | 3,115               |                  |                                          |              | 245              |  |         |  |
| 902                         | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 6/9/2010      |                    | 1/4/2011   | 1,331             | 1,214               |                  |                                          |              | 117              |  |         |  |
| 903                         | X                             | KROGER CO                | 501044101 |           |                                      | 11/29/2010    |                    | 5/20/2010  | 242               | 251                 |                  |                                          |              | -9               |  |         |  |
| 904                         | X                             | PROSHARES ULTRASHORT     | 74347R834 |           |                                      | 11/29/2010    |                    | 12/16/2010 | 1,355             | 1,545               |                  |                                          |              | -190             |  |         |  |
| 905                         | X                             | PROSHARES ULTRASHORT     | 74347R834 |           |                                      | 11/29/2010    |                    | 12/23/2010 | 272               | 324                 |                  |                                          |              | -52              |  |         |  |
| 906                         | X                             | VODAFONE GROU PLC SP AD  | 92857W209 |           |                                      | 4/15/2008     |                    | 2/4/2010   | 6,497             | 8,776               |                  |                                          |              | -2,279           |  |         |  |
| 907                         | X                             | VODAFONE GROU PLC SP AD  | 92857W209 |           |                                      | 4/15/2008     |                    | 8/26/2010  | 558               | 716                 |                  |                                          |              | -158             |  |         |  |
| 908                         | X                             | VODAFONE GROU PLC SP AD  | 92857W209 |           |                                      | 4/15/2008     |                    | 9/3/2010   | 291               | 358                 |                  |                                          |              | -67              |  |         |  |
| 909                         | X                             | WMS INDS INC COM         | 929297109 |           |                                      | 7/15/2009     |                    | 2/4/2010   | 968               | 891                 |                  |                                          |              | 77               |  |         |  |
| 910                         | X                             | WMS INDS INC COM         | 929297109 |           |                                      | 7/17/2009     |                    | 2/4/2010   | 1,191             | 1,085               |                  |                                          |              | 106              |  |         |  |
| 911                         | X                             | WMS INDS INC COM         | 929297109 |           |                                      | 8/10/2009     |                    | 2/4/2010   | 894               | 1,012               |                  |                                          |              | -118             |  |         |  |
| 912                         | X                             | WMS INDS INC COM         | 929297109 |           |                                      | 9/25/2009     |                    | 2/4/2010   | 782               | 872                 |                  |                                          |              | -90              |  |         |  |
| 913                         | X                             | WMS INDS INC COM         | 929297109 |           |                                      | 11/4/2009     |                    | 2/4/2010   | 931               | 1,052               |                  |                                          |              | -121             |  |         |  |
| 914                         | X                             | WMS INDS INC COM         | 929297109 |           |                                      | 11/17/2009    |                    | 2/4/2010   | 521               | 622                 |                  |                                          |              | -101             |  |         |  |
| 915                         | X                             | WMS INDS INC COM         | 929297109 |           |                                      | 11/17/2009    |                    | 4/14/2010  | 2,556             | 2,487               |                  |                                          |              | 69               |  |         |  |
| 916                         | X                             | WMS INDS INC COM         | 929297109 |           |                                      | 11/17/2009    |                    | 9/3/2010   | 75                | 89                  |                  |                                          |              | -14              |  |         |  |
| 917                         | X                             | WMS INDS INC COM         | 929297109 |           |                                      | 11/17/2009    |                    | 12/13/2010 | 466               | 444                 |                  |                                          |              | 22               |  |         |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |             |                                |                                   | Net Gain or Loss |              |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------------|--------------------------------|-----------------------------------|------------------|--------------|
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales |             | Cost, Other Basis and Expenses |                                   |                  | Depreciation |
|                             |                               |                         |           |           |                                      |               |                    |            | Price       | Other Basis | Valuation Method               | Expense of Sale and Improve-ments |                  |              |
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            | 4,269,318   |             | 4,123,957                      |                                   | 145,361          |              |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            | 0           |             | 0                              |                                   | 0                |              |
| 918                         | X                             | WPP PLC ADR             | 92933H101 |           |                                      | 8/20/2008     |                    | 2/4/2010   | 4,273       | 4,175       |                                | 98                                |                  |              |
| 919                         | X                             | WPP PLC ADR             | 92933H101 |           |                                      | 9/24/2008     |                    | 2/4/2010   | 2,252       | 2,201       |                                | 51                                |                  |              |
| 920                         | X                             | MARATHON OIL CORP       | 565849106 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 1,183       | 1,960       |                                | -777                              |                  |              |
| 921                         | X                             | MARATHON OIL CORP       | 565849106 |           |                                      | 4/4/2008      |                    | 2/5/2010   | 3,217       | 5,587       |                                | -2,370                            |                  |              |
| 922                         | X                             | MARATHON OIL CORP       | 565849106 |           |                                      | 6/1/2009      |                    | 2/5/2010   | 818         | 965         |                                | -147                              |                  |              |
| 923                         | X                             | MARATHON OIL CORP       | 565849106 |           |                                      | 6/1/2009      |                    | 4/26/2010  | 592         | 599         |                                | -7                                |                  |              |
| 924                         | X                             | MARATHON OIL CORP       | 565849106 |           |                                      | 1/21/2010     |                    | 4/26/2010  | 66          | 64          |                                | 2                                 |                  |              |
| 925                         | X                             | MARATHON OIL CORP       | 565849106 |           |                                      | 1/21/2010     |                    | 1/19/2011  | 299         | 223         |                                | 76                                |                  |              |
| 926                         | X                             | MARATHON OIL CORP       | 565849106 |           |                                      | 1/21/2010     |                    | 1/31/2011  | 1,270       | 891         |                                | 379                               |                  |              |
| 927                         | X                             | MARKET VECTORS ETF TR   | 57060U100 |           |                                      | 2/12/2009     |                    | 2/4/2010   | 4,267       | 3,813       |                                | 454                               |                  |              |
| 928                         | X                             | MARKET VECTORS ETF TR   | 57060U100 |           |                                      | 2/26/2009     |                    | 2/4/2010   | 4,065       | 3,379       |                                | 686                               |                  |              |
| 929                         | X                             | MARKET VECTORS ETF TR   | 57060U100 |           |                                      | 2/26/2009     |                    | 2/5/2010   | 1,350       | 1,104       |                                | 246                               |                  |              |
| 930                         | X                             | PUBLICIS GROUPE SPON AD | 74463M106 |           |                                      | 8/4/2008      |                    | 4/23/2010  | 699         | 507         |                                | 192                               |                  |              |
| 931                         | X                             | PUBLICIS GROUPE SPON AD | 74463M106 |           |                                      | 8/4/2008      |                    | 5/6/2010   | 1,225       | 964         |                                | 261                               |                  |              |
| 932                         | X                             | QUALCOMM INC            | 747525103 |           |                                      | 1/8/2010      |                    | 2/4/2010   | 5,409       | 7,028       |                                | -1,619                            |                  |              |
| 933                         | X                             | QUALCOMM INC            | 747525103 |           |                                      | 1/8/2010      |                    | 5/27/2010  | 3,643       | 5,134       |                                | -1,491                            |                  |              |
| 934                         | X                             | QUEST DIAGNOSTICS INC   | 74834L100 |           |                                      | 7/27/2009     |                    | 2/4/2010   | 1,346       | 1,330       |                                | 16                                |                  |              |
| 935                         | X                             | QUEST DIAGNOSTICS INC   | 74834L100 |           |                                      | 7/28/2009     |                    | 2/4/2010   | 1,177       | 1,164       |                                | 13                                |                  |              |
| 936                         | X                             | QUEST DIAGNOSTICS INC   | 74834L100 |           |                                      | 7/28/2009     |                    | 5/3/2010   | 511         | 499         |                                | 12                                |                  |              |
| 937                         | X                             | QUEST DIAGNOSTICS INC   | 74834L100 |           |                                      | 7/28/2009     |                    | 5/4/2010   | 838         | 832         |                                | 6                                 |                  |              |
| 938                         | X                             | QUEST DIAGNOSTICS INC   | 74834L100 |           |                                      | 7/28/2009     |                    | 5/5/2010   | 282         | 277         |                                | 5                                 |                  |              |
| 939                         | X                             | QUEST DIAGNOSTICS INC   | 74834L100 |           |                                      | 8/18/2009     |                    | 5/5/2010   | 56          | 54          |                                | 2                                 |                  |              |
| 940                         | X                             | QUEST DIAGNOSTICS INC   | 74834L100 |           |                                      | 4/26/2010     |                    | 6/1/2010   | 260         | 291         |                                | -31                               |                  |              |
| 941                         | X                             | QUEST DIAGNOSTICS INC   | 74834L100 |           |                                      | 4/29/2010     |                    | 6/1/2010   | 312         | 345         |                                | -33                               |                  |              |
| 942                         | X                             | QUEST DIAGNOSTICS INC   | 74834L100 |           |                                      | 4/29/2010     |                    | 6/3/2010   | 211         | 230         |                                | -19                               |                  |              |
| 943                         | X                             | QWEST COMM INTL INC COM | 749121109 |           |                                      | 12/9/2008     |                    | 2/4/2010   | 3,183       | 2,585       |                                | 598                               |                  |              |
| 944                         | X                             | QWEST COMM INTL INC COM | 749121109 |           |                                      | 12/9/2008     |                    | 5/10/2010  | 1,261       | 865         |                                | 396                               |                  |              |
| 945                         | X                             | QWEST COMM INTL INC COM | 749121109 |           |                                      | 12/9/2008     |                    | 5/11/2010  | 726         | 496         |                                | 230                               |                  |              |
| 946                         | X                             | QWEST COMM INTL INC COM | 749121109 |           |                                      | 12/9/2008     |                    | 5/12/2010  | 534         | 359         |                                | 175                               |                  |              |
| 947                         | X                             | QWEST COMM INTL INC COM | 749121109 |           |                                      | 6/28/2010     |                    | 9/2/2010   | 110         | 104         |                                | 6                                 |                  |              |
| 948                         | X                             | QWEST COMM INTL INC COM | 749121109 |           |                                      | 6/28/2010     |                    | 1/3/2011   | 1,373       | 977         |                                | 396                               |                  |              |
| 949                         | X                             | RADIOSHACK CORP         | 750438103 |           |                                      | 9/4/2009      |                    | 2/4/2010   | 2,073       | 1,719       |                                | 354                               |                  |              |
| 950                         | X                             | RADIOSHACK CORP         | 750438103 |           |                                      | 9/23/2009     |                    | 2/4/2010   | 361         | 313         |                                | 48                                |                  |              |
| 951                         | X                             | RADIOSHACK CORP         | 750438103 |           |                                      | 9/23/2009     |                    | 5/17/2010  | 783         | 659         |                                | 124                               |                  |              |
| 952                         | X                             | RADIOSHACK CORP         | 750438103 |           |                                      | 9/24/2009     |                    | 5/17/2010  | 117         | 96          |                                | 21                                |                  |              |
| 953                         | X                             | RADIOSHACK CORP         | 750438103 |           |                                      | 9/24/2009     |                    | 5/18/2010  | 1,001       | 815         |                                | 186                               |                  |              |
| 954                         | X                             | RADIOSHACK CORP         | 750438103 |           |                                      | 4/21/2010     |                    | 11/19/2010 | 1,041       | 1,308       |                                | -267                              |                  |              |
| 955                         | X                             | RADIOSHACK CORP         | 750438103 |           |                                      | 4/21/2010     |                    | 11/22/2010 | 1,854       | 2,306       |                                | -452                              |                  |              |
| 956                         | X                             | RADIOSHACK CORP         | 750438103 |           |                                      | 4/21/2010     |                    | 11/23/2010 | 1,101       | 1,379       |                                | -278                              |                  |              |
| 957                         | X                             | RADIOSHACK CORP         | 750438103 |           |                                      | 4/21/2010     |                    | 11/30/2010 | 3,792       | 4,922       |                                | -1,130                            |                  |              |
| 958                         | X                             | RADIOSHACK CORP         | 750438103 |           |                                      | 7/19/2010     |                    | 11/30/2010 | 1,062       | 1,268       |                                | -206                              |                  |              |
| 959                         | X                             | RADIOSHACK CORP         | 750438103 |           |                                      | 7/20/2010     |                    | 11/30/2010 | 1,191       | 1,303       |                                | -112                              |                  |              |
| 960                         | X                             | RADIOSHACK CORP         | 750438103 |           |                                      | 10/28/2010    |                    | 11/30/2010 | 348         | 391         |                                | -43                               |                  |              |
| 961                         | X                             | RANGE RESOURCES CORP D  | 75281A109 |           |                                      | 9/5/2008      |                    | 2/4/2010   | 968         | 925         |                                | 43                                |                  |              |
| 962                         | X                             | RANGE RESOURCES CORP D  | 75281A109 |           |                                      | 9/9/2008      |                    | 2/4/2010   | 2,074       | 1,806       |                                | 268                               |                  |              |
| 963                         | X                             | RANGE RESOURCES CORP D  | 75281A109 |           |                                      | 5/5/2009      |                    | 2/4/2010   | 2,120       | 1,960       |                                | 160                               |                  |              |
| 964                         | X                             | RANGE RESOURCES CORP D  | 75281A109 |           |                                      | 5/7/2009      |                    | 2/4/2010   | 876         | 834         |                                | 42                                |                  |              |
| 965                         | X                             | RANGE RESOURCES CORP D  | 75281A109 |           |                                      | 5/14/2009     |                    | 2/4/2010   | 230         | 210         |                                | 20                                |                  |              |
| 966                         | X                             | RANGE RESOURCES CORP D  | 75281A109 |           |                                      | 5/14/2009     |                    | 9/3/2010   | 70          | 84          |                                | -14                               |                  |              |
| 967                         | X                             | RAYTHEON CO DELAWARE N  | 755111507 |           |                                      | 3/26/2009     |                    | 2/4/2010   | 974         | 704         |                                | 270                               |                  |              |
| 968                         | X                             | RAYTHEON CO DELAWARE N  | 755111507 |           |                                      | 5/18/2009     |                    | 2/4/2010   | 3,895       | 3,231       |                                | 664                               |                  |              |

1

|     |     |     |     |     |     |     |      |      |   |   |   |    |     |      |      |      |    |     |     |     |     |     |    |    |    |   |    |    |     |      |     |    |     |     |     |     |     |    |    |     |    |   |   |    |   |    |   |       |   |
|-----|-----|-----|-----|-----|-----|-----|------|------|---|---|---|----|-----|------|------|------|----|-----|-----|-----|-----|-----|----|----|----|---|----|----|-----|------|-----|----|-----|-----|-----|-----|-----|----|----|-----|----|---|---|----|---|----|---|-------|---|
| 151 | 155 | 121 | 193 | 722 | -30 | -25 | -200 | -147 | 1 | 8 | 7 | 55 | -22 | -260 | -110 | -265 | 55 | -20 | -58 | -39 | -30 | -28 | 44 | 72 | 32 | 3 | 22 | 28 | 158 | -297 | 465 | 33 | -27 | -67 | -11 | -11 | 468 | 39 | 19 | -23 | -3 | 3 | 8 | 39 | 5 | 18 | 1 | 3,361 | 0 |
|-----|-----|-----|-----|-----|-----|-----|------|------|---|---|---|----|-----|------|------|------|----|-----|-----|-----|-----|-----|----|----|----|---|----|----|-----|------|-----|----|-----|-----|-----|-----|-----|----|----|-----|----|---|---|----|---|----|---|-------|---|

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|       |                               |                        |           |           |                                      |               |                    |            |                   | Amount                      |                  |                                          |              |                  |
|-------|-------------------------------|------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|------------------------------------------|--------------|------------------|
|       |                               |                        |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 143                                      |              |                  |
|       |                               |                        |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0                                        |              |                  |
| Index | Check "X" if Sale of Security | Description            | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                             |                  |                                          |              |                  |
|       |                               |                        |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
| 1,020 | X                             | LOWE'S COMPANIES INC   | 548661107 |           |                                      | 12/4/2008     |                    | 2/4/2010   | 3,502             | 3,594                       |                  |                                          |              | -92              |
| 1,021 | X                             | LOWE'S COMPANIES INC   | 548661107 |           |                                      | 7/22/2009     |                    | 2/4/2010   | 1,871             | 1,796                       |                  |                                          |              | 75               |
| 1,022 | X                             | LOWE'S COMPANIES INC   | 548661107 |           |                                      | 7/22/2009     |                    | 7/12/2010  | 2,850             | 2,944                       |                  |                                          |              | -94              |
| 1,023 | X                             | MBIA INC COM           | 55262C100 |           |                                      | 10/20/2010    |                    | 12/2/2010  | 1,033             | 1,381                       |                  |                                          |              | -348             |
| 1,024 | X                             | MBIA INC COM           | 55262C100 |           |                                      | 10/20/2010    |                    | 1/6/2011   | 368               | 382                         |                  |                                          |              | -14              |
| 1,025 | X                             | MAKITA CORP SPOND ADR  | 560877300 |           |                                      | 5/7/2010      |                    | 9/3/2010   | 144               | 148                         |                  |                                          |              | -4               |
| 1,026 | X                             | ALLEGHENY TECH INC     | 01741R102 |           |                                      | 12/15/2009    |                    | 2/4/2010   | 2,866             | 2,730                       |                  |                                          |              | 136              |
| 1,027 | X                             | ALLERGAN INC           | 018490102 |           |                                      | 11/2/2009     |                    | 2/4/2010   | 3,151             | 3,068                       |                  |                                          |              | 83               |
| 1,028 | X                             | ALLERGAN INC           | 018490102 |           |                                      | 11/5/2009     |                    | 2/4/2010   | 1,284             | 1,298                       |                  |                                          |              | -14              |
| 1,029 | X                             | ALLERGAN INC           | 018490102 |           |                                      | 11/5/2009     |                    | 7/29/2010  | 908               | 885                         |                  |                                          |              | 23               |
| 1,030 | X                             | ALLSTATE CORP DEL COM  | 020002101 |           |                                      | 9/30/2010     |                    | 11/5/2010  | 498               | 516                         |                  |                                          |              | -18              |
| 1,031 | X                             | ALPHA NATURAL RESOURCE | 02076X102 |           |                                      | 8/14/2009     |                    | 2/4/2010   | 1,871             | 1,749                       |                  |                                          |              | 122              |
| 1,032 | X                             | ALPHA NATURAL RESOURCE | 02076X102 |           |                                      | 9/2/2009      |                    | 2/4/2010   | 478               | 389                         |                  |                                          |              | 89               |
| 1,033 | X                             | ALPHA NATURAL RESOURCE | 02076X102 |           |                                      | 9/2/2009      |                    | 8/6/2010   | 527               | 369                         |                  |                                          |              | 138              |
| 1,034 | X                             | ALPHA NATURAL RESOURCE | 02076X102 |           |                                      | 9/11/2009     |                    | 9/3/2010   | 79                | 74                          |                  |                                          |              | 5                |
| 1,035 | X                             | ALPHA NATURAL RESOURCE | 02076X102 |           |                                      | 9/11/2009     |                    | 10/6/2010  | 437               | 371                         |                  |                                          |              | 66               |
| 1,036 | X                             | ALPHA NATURAL RESOURCE | 02076X102 |           |                                      | 9/11/2009     |                    | 11/3/2010  | 757               | 632                         |                  |                                          |              | 125              |
| 1,037 | X                             | ALPHA NATURAL RESOURCE | 02076X102 |           |                                      | 5/5/2010      |                    | 11/3/2010  | 668               | 669                         |                  |                                          |              | -1               |
| 1,038 | X                             | ALPHA NATURAL RESOURCE | 02076X102 |           |                                      | 5/20/2010     |                    | 11/3/2010  | 712               | 542                         |                  |                                          |              | 170              |
| 1,039 | X                             | EBAY INC COM           | 278642103 |           |                                      | 3/19/2010     |                    | 10/13/2010 | 1,831             | 2,028                       |                  |                                          |              | -197             |
| 1,040 | X                             | EDISON INTL CALIF      | 281020107 |           |                                      | 12/10/2008    |                    | 2/4/2010   | 66                | 63                          |                  |                                          |              | 3                |
| 1,041 | X                             | EDISON INTL CALIF      | 281020107 |           |                                      | 12/15/2008    |                    | 2/4/2010   | 1,214             | 1,168                       |                  |                                          |              | 46               |
| 1,042 | X                             | EDISON INTL CALIF      | 281020107 |           |                                      | 12/22/2008    |                    | 2/4/2010   | 1,050             | 993                         |                  |                                          |              | 57               |
| 1,043 | X                             | EDISON INTL CALIF      | 281020107 |           |                                      | 12/23/2008    |                    | 2/4/2010   | 1,181             | 1,120                       |                  |                                          |              | 61               |
| 1,044 | X                             | EDISON INTL CALIF      | 281020107 |           |                                      | 12/23/2008    |                    | 4/26/2010  | 309               | 280                         |                  |                                          |              | 29               |
| 1,045 | X                             | EDISON INTL CALIF      | 281020107 |           |                                      | 8/18/2009     |                    | 4/26/2010  | 1,272             | 1,176                       |                  |                                          |              | 96               |
| 1,046 | X                             | EDISON INTL CALIF      | 281020107 |           |                                      | 11/12/2009    |                    | 4/26/2010  | 137               | 135                         |                  |                                          |              | 2                |
| 1,047 | X                             | EDISON INTL CALIF      | 281020107 |           |                                      | 11/12/2009    |                    | 11/17/2010 | 558               | 505                         |                  |                                          |              | 53               |
| 1,048 | X                             | EDISON INTL CALIF      | 281020107 |           |                                      | 11/12/2009    |                    | 11/22/2010 | 150               | 135                         |                  |                                          |              | 15               |
| 1,049 | X                             | EDISON INTL CALIF      | 281020107 |           |                                      | 7/26/2010     |                    | 11/22/2010 | 150               | 132                         |                  |                                          |              | 18               |
| 1,050 | X                             | ELDORADO GOLD CORP NE  | 284902103 |           |                                      | 3/12/2010     |                    | 9/3/2010   | 292               | 201                         |                  |                                          |              | 91               |
| 1,051 | X                             | ELDORADO GOLD CORP NE  | 284902103 |           |                                      | 3/12/2010     |                    | 11/16/2010 | 1,634             | 1,328                       |                  |                                          |              | 306              |
| 1,052 | X                             | EMERSON ELEC CO        | 291011104 |           |                                      | 4/13/2009     |                    | 2/4/2010   | 3,890             | 2,700                       |                  |                                          |              | 1,190            |
| 1,053 | X                             | EMERSON ELEC CO        | 291011104 |           |                                      | 9/11/2009     |                    | 2/4/2010   | 995               | 878                         |                  |                                          |              | 117              |
| 1,054 | X                             | EMERSON ELEC CO        | 291011104 |           |                                      | 9/11/2009     |                    | 12/20/2010 | 696               | 479                         |                  |                                          |              | 217              |
| 1,055 | X                             | EMERSON ELEC CO        | 291011104 |           |                                      | 9/11/2009     |                    | 12/30/2010 | 1,665             | 1,157                       |                  |                                          |              | 508              |
| 1,056 | X                             | ENERGY CORP NEW        | 29364G103 |           |                                      | 1/5/2010      |                    | 2/4/2010   | 942               | 975                         |                  |                                          |              | -33              |
| 1,057 | X                             | ENERGY CORP NEW        | 29364G103 |           |                                      | 1/13/2010     |                    | 2/4/2010   | 314               | 329                         |                  |                                          |              | -15              |
| 1,058 | X                             | ENERGY CORP NEW        | 29364G103 |           |                                      | 1/13/2010     |                    | 8/12/2010  | 232               | 247                         |                  |                                          |              | -15              |
| 1,059 | X                             | ENERGY CORP NEW        | 29364G103 |           |                                      | 1/21/2010     |                    | 8/12/2010  | 155               | 162                         |                  |                                          |              | -7               |
| 1,060 | X                             | ENERGY CORP NEW        | 29364G103 |           |                                      | 1/21/2010     |                    | 8/13/2010  | 236               | 242                         |                  |                                          |              | -6               |
| 1,061 | X                             | ENERGY CORP NEW        | 29364G103 |           |                                      | 1/21/2010     |                    | 8/18/2010  | 237               | 242                         |                  |                                          |              | -5               |
| 1,062 | X                             | EQUINIX INC            | 29444U502 |           |                                      | 9/7/2010      |                    | 1/28/2011  | 356               | 383                         |                  |                                          |              | -27              |
| 1,063 | X                             | EQUINIX INC            | 29444U502 |           |                                      | 9/7/2010      |                    | 1/28/2011  | 622               | 671                         |                  |                                          |              | -49              |
| 1,064 | X                             | MCAFEES INC            | 579064106 |           |                                      | 4/30/2010     |                    | 8/19/2010  | 1,787             | 1,327                       |                  |                                          |              | 460              |
| 1,065 | X                             | MCAFEES INC            | 579064106 |           |                                      | 4/30/2010     |                    | 8/23/2010  | 988               | 734                         |                  |                                          |              | 254              |
| 1,066 | X                             | MCAFEES INC            | 579064106 |           |                                      | 5/7/2010      |                    | 8/23/2010  | 565               | 395                         |                  |                                          |              | 170              |
| 1,067 | X                             | MCAFEES INC            | 579064106 |           |                                      | 6/16/2010     |                    | 8/23/2010  | 188               | 133                         |                  |                                          |              | 55               |
| 1,068 | X                             | MCAFEES INC            | 579064106 |           |                                      | 6/16/2010     |                    | 8/25/2010  | 1,740             | 1,234                       |                  |                                          |              | 506              |
| 1,069 | X                             | MCDONALDS CORP COM     | 580135101 |           |                                      | 6/8/2010      |                    | 9/3/2010   | 225               | 203                         |                  |                                          |              | 22               |
| 1,070 | X                             | MCDONALDS CORP COM     | 580135101 |           |                                      | 6/8/2010      |                    | 10/27/2010 | 1,002             | 881                         |                  |                                          |              | 121              |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals            |                     |                                |  | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|--------------------------------|--|------------------------------------------|--------------|------------------|
|                             |                               |                          |           |           |                                      |               |                    |           | Gross Sales       |                     | Cost, Other Basis and Expenses |  |                                          |              |                  |
|                             |                               |                          |           |           |                                      |               |                    |           | Gross Sales Price | Cost or Other Basis | Valuation Method               |  |                                          |              |                  |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |           | Amount            |                     |                                |  |                                          |              |                  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |           | 143               |                     |                                |  |                                          |              |                  |
|                             |                               |                          |           |           |                                      |               |                    |           | 0                 |                     |                                |  |                                          |              |                  |
| 1,071                       | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 6/8/2010      |                    | 12/9/2010 | 1,093             | 949                 |                                |  |                                          |              | 144              |
| 1,072                       | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 6/8/2010      |                    | 1/6/2011  | 2,536             | 2,304               |                                |  |                                          |              | 232              |
| 1,073                       | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 6/8/2010      |                    | 1/11/2011 | 1,036             | 949                 |                                |  |                                          |              | 87               |
| 1,074                       | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 6/8/2010      |                    | 1/12/2011 | 147               | 136                 |                                |  |                                          |              | 11               |
| 1,075                       | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 6/8/2010      |                    | 1/12/2011 | 2,503             | 2,304               |                                |  |                                          |              | 199              |
| 1,076                       | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 6/8/2010      |                    | 1/13/2011 | 1,534             | 1,423               |                                |  |                                          |              | 111              |
| 1,077                       | X                             | MCKESSON CORPORATION C   | 58155Q103 |           |                                      | 11/9/2009     |                    | 2/4/2010  | 5,263             | 5,669               |                                |  |                                          |              | -406             |
| 1,078                       | X                             | MCKESSON CORPORATION C   | 58155Q103 |           |                                      | 11/9/2009     |                    | 5/10/2010 | 395               | 382                 |                                |  |                                          |              | 13               |
| 1,079                       | X                             | MCKESSON CORPORATION C   | 58155Q103 |           |                                      | 11/9/2009     |                    | 5/11/2010 | 930               | 892                 |                                |  |                                          |              | 38               |
| 1,080                       | X                             | MCKESSON CORPORATION C   | 58155Q103 |           |                                      | 11/9/2009     |                    | 8/9/2010  | 1,309             | 1,338               |                                |  |                                          |              | -29              |
| 1,081                       | X                             | MCKESSON CORPORATION C   | 58155Q103 |           |                                      | 11/9/2009     |                    | 11/1/2010 | 606               | 573                 |                                |  |                                          |              | 33               |
| 1,082                       | X                             | MCKESSON CORPORATION C   | 58155Q103 |           |                                      | 11/9/2009     |                    | 11/2/2010 | 739               | 701                 |                                |  |                                          |              | 38               |
| 1,083                       | X                             | MCKESSON CORPORATION C   | 58155Q103 |           |                                      | 6/21/2010     |                    | 11/2/2010 | 202               | 210                 |                                |  |                                          |              | -8               |
| 1,084                       | X                             | MCKESSON CORPORATION C   | 58155Q103 |           |                                      | 6/21/2010     |                    | 11/3/2010 | 1,277             | 1,332               |                                |  |                                          |              | -55              |
| 1,085                       | X                             | MEAD JOHNSON NUTRITION C | 582839106 |           |                                      | 12/21/2009    |                    | 2/4/2010  | 4,274             | 3,957               |                                |  |                                          |              | 317              |
| 1,086                       | X                             | MEAD JOHNSON NUTRITION C | 582839106 |           |                                      | 1/6/2010      |                    | 2/4/2010  | 2,416             | 2,352               |                                |  |                                          |              | 64               |
| 1,087                       | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 11/30/2009    |                    | 2/4/2010  | 1,475             | 1,714               |                                |  |                                          |              | -239             |
| 1,088                       | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 12/1/2009     |                    | 2/4/2010  | 843               | 999                 |                                |  |                                          |              | -156             |
| 1,089                       | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 12/2/2009     |                    | 2/4/2010  | 655               | 786                 |                                |  |                                          |              | -131             |
| 1,090                       | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 12/7/2009     |                    | 2/4/2010  | 1,077             | 1,304               |                                |  |                                          |              | -227             |
| 1,091                       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 2/4/2009      |                    | 2/4/2010  | 1,171             | 907                 |                                |  |                                          |              | 264              |
| 1,092                       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 2/23/2009     |                    | 2/4/2010  | 3,699             | 2,685               |                                |  |                                          |              | 1,014            |
| 1,093                       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 2/24/2009     |                    | 2/4/2010  | 1,603             | 1,172               |                                |  |                                          |              | 431              |
| 1,094                       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 6/4/2009      |                    | 2/4/2010  | 4,069             | 3,498               |                                |  |                                          |              | 571              |
| 1,095                       | X                             | SAKS INC                 | 79377W108 |           |                                      | 6/22/2010     |                    | 9/28/2010 | 374               | 384                 |                                |  |                                          |              | -10              |
| 1,096                       | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 3/5/2010      |                    | 4/12/2010 | 319               | 290                 |                                |  |                                          |              | 29               |
| 1,097                       | X                             | SANDISK CORP INC         | 80004C101 |           |                                      | 5/3/2010      |                    | 6/21/2010 | 2,846             | 2,514               |                                |  |                                          |              | 332              |
| 1,098                       | X                             | SANDISK CORP INC         | 80004C101 |           |                                      | 5/3/2010      |                    | 12/3/2010 | 485               | 433                 |                                |  |                                          |              | 52               |
| 1,099                       | X                             | SANOFI AVENTIS SPON ADR  | 80105N105 |           |                                      | 10/28/2009    |                    | 2/4/2010  | 2,604             | 2,767               |                                |  |                                          |              | -163             |
| 1,100                       | X                             | SANOFI AVENTIS SPON ADR  | 80105N105 |           |                                      | 10/29/2009    |                    | 2/4/2010  | 1,137             | 1,182               |                                |  |                                          |              | -45              |
| 1,101                       | X                             | SANOFI AVENTIS SPON ADR  | 80105N105 |           |                                      | 1/14/2010     |                    | 2/4/2010  | 1,724             | 1,956               |                                |  |                                          |              | -232             |
| 1,102                       | X                             | SANOFI AVENTIS SPON ADR  | 80105N105 |           |                                      | 1/14/2010     |                    | 9/3/2010  | 148               | 208                 |                                |  |                                          |              | -60              |
| 1,103                       | X                             | SAP AG SHS               | 803054204 |           |                                      | 11/3/2008     |                    | 2/4/2010  | 4,840             | 3,789               |                                |  |                                          |              | 1,051            |
| 1,104                       | X                             | SAP AG SHS               | 803054204 |           |                                      | 11/3/2008     |                    | 9/3/2010  | 317               | 255                 |                                |  |                                          |              | 62               |
| 1,105                       | X                             | SARA LEE CORP COM        | 803111103 |           |                                      | 8/24/2009     |                    | 2/4/2010  | 6,070             | 4,832               |                                |  |                                          |              | 1,238            |
| 1,106                       | X                             | SARA LEE CORP COM        | 803111103 |           |                                      | 8/25/2009     |                    | 2/4/2010  | 334               | 269                 |                                |  |                                          |              | 65               |
| 1,107                       | X                             | SARA LEE CORP COM        | 803111103 |           |                                      | 8/25/2009     |                    | 2/8/2010  | 771               | 619                 |                                |  |                                          |              | 152              |
| 1,108                       | X                             | SARA LEE CORP COM        | 803111103 |           |                                      | 8/25/2009     |                    | 5/3/2010  | 836               | 589                 |                                |  |                                          |              | 247              |
| 1,109                       | X                             | SARA LEE CORP COM        | 803111103 |           |                                      | 8/25/2009     |                    | 5/4/2010  | 588               | 419                 |                                |  |                                          |              | 169              |
| 1,110                       | X                             | SCHLUMBERGER LTD         | 806857108 |           |                                      | 1/8/2010      |                    | 2/4/2010  | 2,326             | 2,624               |                                |  |                                          |              | -298             |
| 1,111                       | X                             | SCHNEIDER ELEC SA ADR    | 80687P106 |           |                                      | 9/16/2009     |                    | 2/4/2010  | 2,967             | 3,073               |                                |  |                                          |              | -106             |
| 1,112                       | X                             | SCHNEIDER ELEC SA ADR    | 80687P106 |           |                                      | 9/16/2009     |                    | 9/3/2010  | 144               | 138                 |                                |  |                                          |              | 6                |
| 1,113                       | X                             | SEARS HOLDINGS CORP      | 812350106 |           |                                      | 9/29/2009     |                    | 2/4/2010  | 272               | 197                 |                                |  |                                          |              | 75               |
| 1,114                       | X                             | SEARS HOLDINGS CORP      | 812350106 |           |                                      | 11/16/2009    |                    | 2/4/2010  | 906               | 780                 |                                |  |                                          |              | 126              |
| 1,115                       | X                             | SEARS HOLDINGS CORP      | 812350106 |           |                                      | 11/16/2009    |                    | 7/6/2010  | 190               | 234                 |                                |  |                                          |              | -44              |
| 1,116                       | X                             | SEARS HOLDINGS CORP      | 812350106 |           |                                      | 11/16/2009    |                    | 7/12/2010 | 383               | 468                 |                                |  |                                          |              | -85              |
| 1,117                       | X                             | SEARS HOLDINGS CORP      | 812350106 |           |                                      | 8/3/2010      |                    | 1/25/2011 | 386               | 361                 |                                |  |                                          |              | 25               |
| 1,118                       | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 6/8/2009      |                    | 2/4/2010  | 4,137             | 3,931               |                                |  |                                          |              | 206              |
| 1,119                       | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 6/8/2009      |                    | 5/13/2010 | 663               | 663                 |                                |  |                                          |              | 0                |
| 1,120                       | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 6/8/2009      |                    | 5/19/2010 | 332               | 332                 |                                |  |                                          |              | 0                |
| 1,121                       | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 6/8/2009      |                    | 5/24/2010 | 46                | 47                  |                                |  |                                          |              | -1               |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals                        |   |                          |           |  |  |  |  |  |  |  |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss                     |  |               |       |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |                  |     |
|-------------------------------|---|--------------------------|-----------|--|--|--|--|--|--|--|--|-------------|--|--------------------------------|--|--------------------------------------|--|---------------|-------|--------------------|--|-----------|--|-------------------|--|---------------------|--|------------------|--|------------------------------------------|--|--------------|--|------------------|-----|
| Long Term CG Distributions    |   |                          |           |  |  |  |  |  |  |  |  | 4,269,318   |  | 4,123,957                      |  | 145,361                              |  |               |       |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |                  |     |
| Short Term CG Distributions   |   |                          |           |  |  |  |  |  |  |  |  | 0           |  | 0                              |  | 0                                    |  |               |       |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |                  |     |
| Amount                        |   |                          |           |  |  |  |  |  |  |  |  | 143         |  | 0                              |  |                                      |  |               |       |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |                  |     |
| Check "X" if Sale of Security |   |                          |           |  |  |  |  |  |  |  |  | CUSIP #     |  | Purchaser                      |  | Check "X" if Purchaser is a Business |  | Date Acquired |       | Acquisition Method |  | Date Sold |  | Gross Sales Price |  | Cost or Other Basis |  | Valuation Method |  | Expense of Sale and Cost of Improvements |  | Depreciation |  | Net Gain or Loss |     |
| 1,122                         | X | SEMPRA ENERGY            | 816851109 |  |  |  |  |  |  |  |  | 8/18/2009   |  |                                |  | 5/24/2010                            |  |               | 228   | 253                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |                  | -25 |
| 1,123                         | X | SEMPRA ENERGY            | 816851109 |  |  |  |  |  |  |  |  | 8/18/2009   |  |                                |  | 8/3/2010                             |  |               | 663   | 657                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 6                |     |
| 1,124                         | X | SEMPRA ENERGY            | 816851109 |  |  |  |  |  |  |  |  | 8/18/2009   |  |                                |  | 8/4/2010                             |  |               | 669   | 657                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 12               |     |
| 1,125                         | X | SEMPRA ENERGY            | 816851109 |  |  |  |  |  |  |  |  | 8/18/2009   |  |                                |  | 8/5/2010                             |  |               | 155   | 152                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 3                |     |
| 1,126                         | X | AMPHENOL CORP CL A NEW   | 032095101 |  |  |  |  |  |  |  |  | 12/30/2009  |  |                                |  | 2/4/2010                             |  |               | 309   | 372                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -63              |     |
| 1,127                         | X | ANHEUSER-BUSCH INBEV AD  | 03524A108 |  |  |  |  |  |  |  |  | 7/8/2009    |  |                                |  | 2/4/2010                             |  |               | 4,027 | 3,135              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 892              |     |
| 1,128                         | X | ANHEUSER-BUSCH INBEV AD  | 03524A108 |  |  |  |  |  |  |  |  | 7/8/2009    |  |                                |  | 6/23/2010                            |  |               | 200   | 151                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 49               |     |
| 1,129                         | X | ANHEUSER-BUSCH INBEV AD  | 03524A108 |  |  |  |  |  |  |  |  | 7/8/2009    |  |                                |  | 9/3/2010                             |  |               | 164   | 113                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 51               |     |
| 1,130                         | X | ANTOFAGASTA PLC SPN ADR  | 037189107 |  |  |  |  |  |  |  |  | 8/28/2009   |  |                                |  | 2/4/2010                             |  |               | 2,652 | 2,610              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 42               |     |
| 1,131                         | X | ANTOFAGASTA PLC SPN ADR  | 037189107 |  |  |  |  |  |  |  |  | 8/28/2009   |  |                                |  | 6/24/2009                            |  |               | 567   | 307                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 260              |     |
| 1,132                         | X | APACHE CORP              | 037411105 |  |  |  |  |  |  |  |  | 6/24/2009   |  |                                |  | 2/4/2010                             |  |               | 6,748 | 4,959              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 1,789            |     |
| 1,133                         | X | APACHE CORP              | 037411105 |  |  |  |  |  |  |  |  | 6/24/2009   |  |                                |  | 6/25/2010                            |  |               | 893   | 729                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 164              |     |
| 1,134                         | X | APACHE CORP              | 037411105 |  |  |  |  |  |  |  |  | 6/24/2009   |  |                                |  | 6/28/2010                            |  |               | 530   | 438                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 92               |     |
| 1,135                         | X | APACHE CORP              | 037411105 |  |  |  |  |  |  |  |  | 6/24/2009   |  |                                |  | 6/29/2010                            |  |               | 1,704 | 1,459              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 245              |     |
| 1,136                         | X | APACHE CORP              | 037411105 |  |  |  |  |  |  |  |  | 6/24/2009   |  |                                |  | 1/26/2011                            |  |               | 977   | 583                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 394              |     |
| 1,137                         | X | APACHE CORP              | 037411105 |  |  |  |  |  |  |  |  | 6/24/2009   |  |                                |  | 1/31/2011                            |  |               | 233   | 146                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 87               |     |
| 1,138                         | X | APACHE CORP              | 037411105 |  |  |  |  |  |  |  |  | 9/2/2010    |  |                                |  | 1/31/2011                            |  |               | 117   | 91                 |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 26               |     |
| 1,139                         | X | APACHE CORP              | 037411105 |  |  |  |  |  |  |  |  | 12/16/2010  |  |                                |  | 1/31/2011                            |  |               | 2,565 | 2,571              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -8               |     |
| 1,140                         | X | APACHE CORP              | 037411105 |  |  |  |  |  |  |  |  | 12/16/2010  |  |                                |  | 1/31/2011                            |  |               | 583   | 584                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -1               |     |
| 1,141                         | X | APOLLO GROUP INC CL A    | 037604105 |  |  |  |  |  |  |  |  | 5/13/2009   |  |                                |  | 2/3/2010                             |  |               | 1,269 | 1,277              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -8               |     |
| 1,142                         | X | MICROSOFT CORP           | 594918104 |  |  |  |  |  |  |  |  | 3/6/2009    |  |                                |  | 8/11/2010                            |  |               | 1,629 | 1,007              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 622              |     |
| 1,143                         | X | MICROSOFT CORP           | 594918104 |  |  |  |  |  |  |  |  | 3/20/2009   |  |                                |  | 8/11/2010                            |  |               | 568   | 405                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 163              |     |
| 1,144                         | X | MICROSOFT CORP           | 594918104 |  |  |  |  |  |  |  |  | 3/20/2009   |  |                                |  | 8/17/2010                            |  |               | 321   | 229                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 92               |     |
| 1,145                         | X | MICROSOFT CORP           | 594918104 |  |  |  |  |  |  |  |  | 3/26/2009   |  |                                |  | 8/17/2010                            |  |               | 3,161 | 2,344              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 817              |     |
| 1,146                         | X | MICROSOFT CORP           | 594918104 |  |  |  |  |  |  |  |  | 3/28/2009   |  |                                |  | 9/9/2010                             |  |               | 940   | 714                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 226              |     |
| 1,147                         | X | MICROSOFT CORP           | 594918104 |  |  |  |  |  |  |  |  | 4/3/2009    |  |                                |  | 9/9/2010                             |  |               | 434   | 337                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 97               |     |
| 1,148                         | X | MICROSOFT CORP           | 594918104 |  |  |  |  |  |  |  |  | 4/3/2009    |  |                                |  | 11/15/2010                           |  |               | 131   | 94                 |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 37               |     |
| 1,149                         | X | MICROSOFT CORP           | 594918104 |  |  |  |  |  |  |  |  | 12/4/2009   |  |                                |  | 11/15/2010                           |  |               | 473   | 549                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -76              |     |
| 1,150                         | X | MICROSOFT CORP           | 594918104 |  |  |  |  |  |  |  |  | 12/7/2009   |  |                                |  | 11/15/2010                           |  |               | 971   | 1,111              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -140             |     |
| 1,151                         | X | MICROSOFT CORP           | 594918104 |  |  |  |  |  |  |  |  | 7/9/2010    |  |                                |  | 11/15/2010                           |  |               | 2,521 | 2,339              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 182              |     |
| 1,152                         | X | MICROCHIP TECHNOLOGY IN  | 595017104 |  |  |  |  |  |  |  |  | 8/5/2009    |  |                                |  | 2/4/2010                             |  |               | 7,126 | 7,546              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -420             |     |
| 1,153                         | X | MICROCHIP TECHNOLOGY IN  | 595017104 |  |  |  |  |  |  |  |  | 8/11/2009   |  |                                |  | 2/4/2010                             |  |               | 5,396 | 5,539              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -143             |     |
| 1,154                         | X | MICROCHIP TECHNOLOGY IN  | 595017104 |  |  |  |  |  |  |  |  | 8/18/2009   |  |                                |  | 2/4/2010                             |  |               | 1,420 | 1,465              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -45              |     |
| 1,155                         | X | MICROCHIP TECHNOLOGY IN  | 595017104 |  |  |  |  |  |  |  |  | 8/18/2009   |  |                                |  | 10/14/2010                           |  |               | 1,714 | 1,492              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 222              |     |
| 1,156                         | X | MICROCHIP TECHNOLOGY IN  | 595017104 |  |  |  |  |  |  |  |  | 9/10/2009   |  |                                |  | 10/14/2010                           |  |               | 980   | 891                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 89               |     |
| 1,157                         | X | MILLIPORE CORP           | 601073109 |  |  |  |  |  |  |  |  | 5/28/2009   |  |                                |  | 3/4/2010                             |  |               | 525   | 322                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 203              |     |
| 1,158                         | X | MITSUBISHI CP SPNSRD ADR | 606769305 |  |  |  |  |  |  |  |  | 4/4/2008    |  |                                |  | 2/4/2010                             |  |               | 4,403 | 5,985              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -1,582           |     |
| 1,159                         | X | MITSUBISHI UFJ FINL GRP  | 606822104 |  |  |  |  |  |  |  |  | 6/29/2009   |  |                                |  | 2/4/2010                             |  |               | 2,013 | 2,587              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -574             |     |
| 1,160                         | X | SEMPRA ENERGY            | 816851109 |  |  |  |  |  |  |  |  | 4/12/2010   |  |                                |  | 8/5/2010                             |  |               | 413   | 405                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 8                |     |
| 1,161                         | X | SEMPRA ENERGY            | 816851109 |  |  |  |  |  |  |  |  | 4/12/2010   |  |                                |  | 8/6/2010                             |  |               | 311   | 304                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 7                |     |
| 1,162                         | X | SEMPRA ENERGY            | 816851109 |  |  |  |  |  |  |  |  | 4/12/2010   |  |                                |  | 8/9/2010                             |  |               | 208   | 203                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 5                |     |
| 1,163                         | X | SEMPRA ENERGY            | 816851109 |  |  |  |  |  |  |  |  | 4/13/2010   |  |                                |  | 8/9/2010                             |  |               | 104   | 100                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 4                |     |
| 1,164                         | X | SEMPRA ENERGY            | 816851109 |  |  |  |  |  |  |  |  | 4/13/2010   |  |                                |  | 8/16/2010                            |  |               | 511   | 502                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 9                |     |
| 1,165                         | X | SEVEN AND I HOLDINGS CO  | 81783H105 |  |  |  |  |  |  |  |  | 4/8/2009    |  |                                |  | 2/4/2010                             |  |               | 1,998 | 2,036              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -38              |     |
| 1,166                         | X | SEVEN AND I HOLDINGS CO  | 81783H105 |  |  |  |  |  |  |  |  | 4/8/2009    |  |                                |  | 7/23/2010                            |  |               | 983   | 950                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 33               |     |
| 1,167                         | X | SEVEN AND I HOLDINGS CO  | 81783H105 |  |  |  |  |  |  |  |  | 8/18/2009   |  |                                |  | 7/23/2010                            |  |               | 374   | 376                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -2               |     |
| 1,168                         | X | SEVEN AND I HOLDINGS CO  | 81783H105 |  |  |  |  |  |  |  |  | 7/9/2010    |  |                                |  | 7/23/2010                            |  |               | 328   | 326                |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 2                |     |
| 1,169                         | X | SGS SA ADR               | 818800104 |  |  |  |  |  |  |  |  | 8/20/2009   |  |                                |  | 2/4/2010                             |  |               | 1,637 | 1,628              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 9                |     |
| 1,170                         | X | SGS SA ADR               | 818800104 |  |  |  |  |  |  |  |  | 9/1/2009    |  |                                |  | 2/4/2010                             |  |               | 1,312 | 1,321              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -9               |     |
| 1,171                         | X | SGS SA ADR               | 818800104 |  |  |  |  |  |  |  |  | 11/12/2009  |  |                                |  | 2/4/2010                             |  |               | 3,250 | 3,343              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |                  | -93 |
| 1,172                         | X | SGS SA ADR               | 818800104 |  |  |  |  |  |  |  |  | 11/12/2009  |  |                                |  | 8/2/2010                             |  |               | 1,287 | 1,157              |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |                  | 130 |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index                       | Check "X" if Sale of Security | Description            | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                                |                                          | Net Gain or Loss |
|-----------------------------|-------------------------------|------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|
|                             |                               |                        |           |           |                                      |               |                    |            | Gross Sales       |                     | Cost, Other Basis and Expenses |                                          |                  |
|                             |                               |                        |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |
| Long Term CG Distributions  |                               |                        |           |           |                                      |               |                    |            | 4,289,318         |                     | 4,123,957                      |                                          | 145,361          |
| Short Term CG Distributions |                               |                        |           |           |                                      |               |                    |            | 0                 |                     | 0                              |                                          | 0                |
| 1,173                       | X                             | SGS SA ADR             | 818800104 |           |                                      | 11/12/2009    |                    | 9/3/2010   | 119               | 103                 |                                | 16                                       |                  |
| 1,174                       | X                             | SHAW GROUP INC         | 820280105 |           |                                      | 6/22/2010     |                    | 10/20/2010 | 2,615             | 3,082               |                                | -467                                     |                  |
| 1,175                       | X                             | SHAW GROUP INC         | 820280105 |           |                                      | 6/23/2010     |                    | 10/20/2010 | 441               | 511                 |                                | -70                                      |                  |
| 1,176                       | X                             | SHAW GROUP INC         | 820280105 |           |                                      | 6/23/2010     |                    | 10/25/2010 | 1,019             | 1,168               |                                | -149                                     |                  |
| 1,177                       | X                             | SHAW GROUP INC         | 820280105 |           |                                      | 6/23/2010     |                    | 11/11/2010 | 1,064             | 1,241               |                                | -177                                     |                  |
| 1,178                       | X                             | SHAW GROUP INC         | 820280105 |           |                                      | 7/14/2010     |                    | 11/11/2010 | 2,096             | 2,318               |                                | -222                                     |                  |
| 1,179                       | X                             | SHERWIN WILLIAMS       | 824348106 |           |                                      | 9/27/2010     |                    | 11/24/2010 | 299               | 304                 |                                | -5                                       |                  |
| 1,180                       | X                             | SHERWIN WILLIAMS       | 824348106 |           |                                      | 9/27/2010     |                    | 11/24/2010 | 149               | 151                 |                                | -2                                       |                  |
| 1,181                       | X                             | SHERWIN WILLIAMS       | 824348106 |           |                                      | 9/27/2010     |                    | 11/29/2010 | 220               | 226                 |                                | -6                                       |                  |
| 1,182                       | X                             | SHERWIN WILLIAMS       | 824348106 |           |                                      | 10/1/2010     |                    | 11/29/2010 | 220               | 224                 |                                | -4                                       |                  |
| 1,183                       | X                             | SHERWIN WILLIAMS       | 824348106 |           |                                      | 10/1/2010     |                    | 11/30/2010 | 74                | 75                  |                                | -1                                       |                  |
| 1,184                       | X                             | SHERWIN WILLIAMS       | 824348106 |           |                                      | 10/5/2010     |                    | 11/30/2010 | 222               | 223                 |                                | -1                                       |                  |
| 1,185                       | X                             | SIEMENS AG ADR         | 826197501 |           |                                      | 7/30/2008     |                    | 2/4/2010   | 4,852             | 6,822               |                                | -1,970                                   |                  |
| 1,186                       | X                             | SIEMENS AG ADR         | 826197501 |           |                                      | 9/10/2008     |                    | 2/4/2010   | 4,332             | 4,856               |                                | -524                                     |                  |
| 1,187                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 1/19/2010     |                    | 2/16/2010  | 52                | 56                  |                                | -4                                       |                  |
| 1,188                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 1/25/2010     |                    | 2/16/2010  | 679               | 686                 |                                | -7                                       |                  |
| 1,189                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 2/17/2010     |                    | 2/18/2010  | 212               | 210                 |                                | 2                                        |                  |
| 1,190                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 2/17/2010     |                    | 2/26/2010  | 206               | 210                 |                                | -4                                       |                  |
| 1,191                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 2/17/2010     |                    | 3/10/2010  | 377               | 367                 |                                | 10                                       |                  |
| 1,192                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 6/25/2010     |                    | 7/23/2010  | 479               | 473                 |                                | 6                                        |                  |
| 1,193                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 6/28/2010     |                    | 7/23/2010  | 213               | 209                 |                                | 4                                        |                  |
| 1,194                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 6/28/2010     |                    | 7/27/2010  | 333               | 313                 |                                | 20                                       |                  |
| 1,195                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 6/29/2010     |                    | 7/27/2010  | 222               | 200                 |                                | 22                                       |                  |
| 1,196                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 6/29/2010     |                    | 7/30/2010  | 328               | 301                 |                                | 27                                       |                  |
| 1,197                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 6/29/2010     |                    | 8/3/2010   | 334               | 301                 |                                | 33                                       |                  |
| 1,198                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 6/29/2010     |                    | 8/4/2010   | 395               | 351                 |                                | 44                                       |                  |
| 1,199                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 6/29/2010     |                    | 8/5/2010   | 223               | 200                 |                                | 23                                       |                  |
| 1,200                       | X                             | MURPHY OIL CORP        | 626717102 |           |                                      | 6/29/2010     |                    | 8/13/2010  | 328               | 301                 |                                | 27                                       |                  |
| 1,201                       | X                             | NII HLDGS INC CL B     | 62913F201 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 1,890             | 2,217               |                                | -327                                     |                  |
| 1,202                       | X                             | NII HLDGS INC CL B     | 62913F201 |           |                                      | 2/26/2009     |                    | 2/4/2010   | 3,715             | 1,559               |                                | 2,156                                    |                  |
| 1,203                       | X                             | NII HLDGS INC CL B     | 62913F201 |           |                                      | 4/22/2009     |                    | 2/4/2010   | 480               | 222                 |                                | 258                                      |                  |
| 1,204                       | X                             | NII HLDGS INC CL B     | 62913F201 |           |                                      | 4/22/2009     |                    | 2/16/2010  | 382               | 148                 |                                | 234                                      |                  |
| 1,205                       | X                             | NII HLDGS INC CL B     | 62913F201 |           |                                      | 4/22/2009     |                    | 6/29/2010  | 368               | 163                 |                                | 205                                      |                  |
| 1,206                       | X                             | NII HLDGS INC CL B     | 62913F201 |           |                                      | 4/22/2009     |                    | 9/3/2010   | 148               | 59                  |                                | 89                                       |                  |
| 1,207                       | X                             | NALCO HLDG CO          | 62985Q101 |           |                                      | 1/5/2010      |                    | 2/4/2010   | 2,755             | 3,232               |                                | -477                                     |                  |
| 1,208                       | X                             | NALCO HLDG CO          | 62985Q101 |           |                                      | 1/6/2010      |                    | 2/4/2010   | 2,236             | 2,627               |                                | -391                                     |                  |
| 1,209                       | X                             | NAT FUEL GAS CO NJ \$1 | 636180101 |           |                                      | 2/17/2009     |                    | 2/4/2010   | 4,111             | 2,819               |                                | 1,292                                    |                  |
| 1,210                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 1/21/2010     |                    | 2/5/2010   | 997               | 1,193               |                                | -196                                     |                  |
| 1,211                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 1/25/2010     |                    | 2/5/2010   | 494               | 557                 |                                | -63                                      |                  |
| 1,212                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 1/29/2010     |                    | 2/5/2010   | 75                | 84                  |                                | -9                                       |                  |
| 1,213                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 1/29/2010     |                    | 11/2/2010  | 195               | 225                 |                                | -30                                      |                  |
| 1,214                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 1/29/2010     |                    | 11/5/2010  | 156               | 169                 |                                | -13                                      |                  |
| 1,215                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 2/4/2010      |                    | 11/5/2010  | 174               | 176                 |                                | -2                                       |                  |
| 1,216                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 2/4/2010      |                    | 11/17/2010 | 450               | 546                 |                                | -96                                      |                  |
| 1,217                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 3/1/2010      |                    | 11/17/2010 | 102               | 136                 |                                | -34                                      |                  |
| 1,218                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 3/1/2010      |                    | 11/24/2010 | 170               | 213                 |                                | -43                                      |                  |
| 1,219                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 3/10/2010     |                    | 11/24/2010 | 108               | 140                 |                                | -32                                      |                  |
| 1,220                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 4/13/2010     |                    | 11/24/2010 | 132               | 184                 |                                | -52                                      |                  |
| 1,221                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 4/13/2010     |                    | 11/29/2010 | 324               | 466                 |                                | -142                                     |                  |
| 1,222                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 4/13/2010     |                    | 12/3/2010  | 228               | 314                 |                                | -86                                      |                  |
| 1,223                       | X                             | MICRON TECHNOLOGY INC  | 595112103 |           |                                      | 6/24/2010     |                    | 12/3/2010  | 251               | 315                 |                                | -64                                      |                  |

## 1

|      |    |    |     |     |     |     |   |     |   |     |     |     |    |     |    |    |     |     |     |     |     |    |    |    |     |    |    |     |     |      |   |      |     |    |    |     |     |       |       |       |    |     |      |     |     |    |     |   |     |     |
|------|----|----|-----|-----|-----|-----|---|-----|---|-----|-----|-----|----|-----|----|----|-----|-----|-----|-----|-----|----|----|----|-----|----|----|-----|-----|------|---|------|-----|----|----|-----|-----|-------|-------|-------|----|-----|------|-----|-----|----|-----|---|-----|-----|
| main | 82 | 21 | 284 | 163 | 203 | 559 | 7 | -28 | 7 | 753 | 548 | 169 | 10 | 174 | -4 | -7 | -12 | -37 | -28 | -62 | -10 | 50 | 84 | 92 | 118 | 18 | 68 | 103 | 261 | -194 | 5 | -319 | -17 | 58 | -1 | -40 | -92 | 2,216 | 1,088 | 1,492 | 56 | 135 | -110 | 372 | 102 | 73 | 240 | 9 | 210 | 208 |
| ss   | 82 | 21 | 284 | 163 | 203 | 559 | 7 | -28 | 7 | 753 | 548 | 169 | 10 | 174 | -4 | -7 | -12 | -37 | -28 | -62 | -10 | 50 | 84 | 92 | 118 | 18 | 68 | 103 | 261 | -194 | 5 | -319 | -17 | 58 | -1 | -40 | -92 | 2,216 | 1,088 | 1,492 | 56 | 135 | -110 | 372 | 102 | 73 | 240 | 9 | 210 | 208 |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals                      |                               |                         |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | 4,269,318           |                  | 4,123,957                                |              | 145,361          |  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 1,275                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 7/9/2009      |                    | 2/4/2010   | 2,273             | 2,150               |                  |                                          |              | 123              |  |
| 1,276                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 7/9/2009      |                    | 5/13/2010  | 877               | 860                 |                  |                                          |              | 17               |  |
| 1,277                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 7/13/2009     |                    | 5/13/2010  | 1,315             | 1,333               |                  |                                          |              | -18              |  |
| 1,278                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 7/13/2009     |                    | 6/28/2010  | 549               | 592                 |                  |                                          |              | -43              |  |
| 1,279                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 7/14/2009     |                    | 6/28/2010  | 549               | 601                 |                  |                                          |              | -52              |  |
| 1,280                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 11/24/2009    |                    | 6/28/2010  | 2,746             | 3,425               |                  |                                          |              | -679             |  |
| 1,281                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 1/20/2010     |                    | 6/28/2010  | 275               | 331                 |                  |                                          |              | -56              |  |
| 1,282                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 1/20/2010     |                    | 7/27/2010  | 591               | 663                 |                  |                                          |              | -72              |  |
| 1,283                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 4/5/2010      |                    | 7/27/2010  | 1,773             | 2,066               |                  |                                          |              | -293             |  |
| 1,284                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 4/6/2010      |                    | 7/27/2010  | 295               | 347                 |                  |                                          |              | -52              |  |
| 1,285                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 4/6/2010      |                    | 8/5/2010   | 155               | 173                 |                  |                                          |              | -18              |  |
| 1,286                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 4/26/2010     |                    | 8/5/2010   | 466               | 459                 |                  |                                          |              | 7                |  |
| 1,287                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 4/26/2010     |                    | 8/10/2010  | 309               | 306                 |                  |                                          |              | 3                |  |
| 1,288                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 4/26/2010     |                    | 8/12/2010  | 1,496             | 1,529               |                  |                                          |              | -33              |  |
| 1,289                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 7/29/2010     |                    | 12/1/2010  | 3,804             | 3,590               |                  |                                          |              | 214              |  |
| 1,290                       | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 9/2/2010      |                    | 12/1/2010  | 159               | 139                 |                  |                                          |              | 20               |  |
| 1,291                       | X                             | GOODYEAR TIRE RUBBER    | 382550101 |           |                                      | 8/7/2009      |                    | 2/4/2010   | 1,875             | 2,654               |                  |                                          |              | -779             |  |
| 1,292                       | X                             | GOODYEAR TIRE RUBBER    | 382550101 |           |                                      | 8/18/2009     |                    | 2/4/2010   | 794               | 1,100               |                  |                                          |              | -306             |  |
| 1,293                       | X                             | GOODYEAR TIRE RUBBER    | 382550101 |           |                                      | 8/21/2009     |                    | 2/4/2010   | 690               | 995                 |                  |                                          |              | -305             |  |
| 1,294                       | X                             | GOODYEAR TIRE RUBBER    | 382550101 |           |                                      | 8/21/2009     |                    | 2/24/2010  | 1,507             | 2,196               |                  |                                          |              | -689             |  |
| 1,295                       | X                             | GOODYEAR TIRE RUBBER    | 382550101 |           |                                      | 8/21/2009     |                    | 3/11/2010  | 785               | 1,089               |                  |                                          |              | -304             |  |
| 1,296                       | X                             | GOODYEAR TIRE RUBBER    | 382550101 |           |                                      | 6/13/2008     |                    | 2/4/2010   | 7,900             | 8,610               |                  |                                          |              | -710             |  |
| 1,297                       | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 6/25/2008     |                    | 2/4/2010   | 7,373             | 7,732               |                  |                                          |              | -359             |  |
| 1,298                       | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 5/18/2010     |                    | 8/25/2010  | 1,211             | 1,373               |                  |                                          |              | -162             |  |
| 1,299                       | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 10/13/2008    |                    | 10/25/2010 | 834               | 564                 |                  |                                          |              | 270              |  |
| 1,300                       | X                             | FISERV INC WISC PV 1CT  | 337738108 |           |                                      | 2/26/2009     |                    | 10/25/2010 | 945               | 562                 |                  |                                          |              | 383              |  |
| 1,301                       | X                             | FISERV INC WISC PV 1CT  | 337738108 |           |                                      | 3/1/2010      |                    | 10/25/2010 | 222               | 195                 |                  |                                          |              | 27               |  |
| 1,302                       | X                             | FORD MOTOR CO NEW       | 345370860 |           |                                      | 4/26/2010     |                    | 5/7/2010   | 2,633             | 3,372               |                  |                                          |              | -739             |  |
| 1,303                       | X                             | FORD MOTOR CO           | 345370860 |           |                                      | 7/22/2010     |                    | 1/3/2011   | 1,291             | 912                 |                  |                                          |              | 379              |  |
| 1,304                       | X                             | FOREST LABS INC         | 345838106 |           |                                      | 6/3/2008      |                    | 2/4/2010   | 960               | 1,180               |                  |                                          |              | -220             |  |
| 1,305                       | X                             | FOREST LABS INC         | 345838106 |           |                                      | 6/20/2008     |                    | 2/4/2010   | 989               | 1,093               |                  |                                          |              | -104             |  |
| 1,306                       | X                             | FOREST LABS INC         | 345838106 |           |                                      | 6/20/2008     |                    | 10/14/2010 | 530               | 515                 |                  |                                          |              | 15               |  |
| 1,307                       | X                             | FREEMT-MCMRAN CPR & GL  | 35671D857 |           |                                      | 11/9/2009     |                    | 2/4/2010   | 7,739             | 9,640               |                  |                                          |              | -1,901           |  |
| 1,308                       | X                             | FREEMT-MCMRAN CPR & GL  | 35671D857 |           |                                      | 11/9/2009     |                    | 2/24/2010  | 1,026             | 1,164               |                  |                                          |              | -138             |  |
| 1,309                       | X                             | FREEMT-MCMRAN CPR & GL  | 35671D857 |           |                                      | 11/9/2009     |                    | 4/23/2010  | 397               | 416                 |                  |                                          |              | -19              |  |
| 1,310                       | X                             | FREEMT-MCMRAN CPR & GL  | 35671D857 |           |                                      | 11/9/2009     |                    | 5/7/2010   | 2,194             | 2,743               |                  |                                          |              | -549             |  |
| 1,311                       | X                             | FREEMT-MCMRAN CPR & GL  | 35671D857 |           |                                      | 12/4/2009     |                    | 5/7/2010   | 2,194             | 2,665               |                  |                                          |              | -471             |  |
| 1,312                       | X                             | FREEMT-MCMRAN CPR & GL  | 35671D857 |           |                                      | 7/26/2010     |                    | 10/18/2010 | 677               | 499                 |                  |                                          |              | 178              |  |
| 1,313                       | X                             | FREEMT-MCMRAN CPR & GL  | 35671D857 |           |                                      | 7/30/2010     |                    | 10/18/2010 | 871               | 641                 |                  |                                          |              | 230              |  |
| 1,314                       | X                             | FRESENIUS MEDICAL CARE  | 358029106 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 5,438             | 5,651               |                  |                                          |              | -213             |  |
| 1,315                       | X                             | FRESENIUS MEDICAL CARE  | 358029106 |           |                                      | 4/4/2008      |                    | 7/21/2010  | 1,147             | 1,141               |                  |                                          |              | 6                |  |
| 1,316                       | X                             | FRONTIER COMMUNICATION  | 35906A108 |           |                                      | 7/13/2009     |                    | 7/22/2010  | 66                | 68                  |                  |                                          |              | -2               |  |
| 1,317                       | X                             | FRONTIER COMMUNICATION  | 35906A108 |           |                                      | 7/14/2009     |                    | 7/22/2010  | 74                | 76                  |                  |                                          |              | -2               |  |
| 1,318                       | X                             | FUJITSU LTD NEW ADR     | 359590304 |           |                                      | 3/16/2010     |                    | 9/2/2010   | 214               | 186                 |                  |                                          |              | 28               |  |
| 1,319                       | X                             | FURIEX PHARMACEUTICALS  | 36106P101 |           |                                      | 6/11/2009     |                    | 6/16/2010  | 19                | 21                  |                  |                                          |              | -2               |  |
| 1,320                       | X                             | FURIEX PHARMACEUTICALS  | 36106P101 |           |                                      | 7/27/2009     |                    | 6/16/2010  | 37                | 34                  |                  |                                          |              | 3                |  |
| 1,321                       | X                             | FURIEX PHARMACEUTICALS  | 36106P101 |           |                                      | 3/10/2010     |                    | 6/16/2010  | 19                | 14                  |                  |                                          |              | 5                |  |
| 1,322                       | X                             | FURIEX PHARMACEUTICALS  | 36106P101 |           |                                      | 3/25/2010     |                    | 6/16/2010  | 9                 | 14                  |                  |                                          |              | -5               |  |
| 1,323                       | X                             | GDF SUEZ ADR            | 36160B105 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 2,910             | 5,154               |                  |                                          |              | -2,244           |  |
| 1,324                       | X                             | GDF SUEZ ADR            | 36160B105 |           |                                      | 6/3/2009      |                    | 2/4/2010   | 1,903             | 1,988               |                  |                                          |              | -85              |  |
| 1,325                       | X                             | GDF SUEZ ADR            | 36160B105 |           |                                      | 6/3/2009      |                    | 5/7/2010   | 2,863             | 3,664               |                  |                                          |              | -801             |  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|       |   | Check "X" if Sale of Security |           | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals            |                     |                                |                                           | Net Gain or Loss |              |         |  |
|-------|---|-------------------------------|-----------|-------------|---------|-----------|--------------------------------------|---------------|--------------------|-------------------|---------------------|--------------------------------|-------------------------------------------|------------------|--------------|---------|--|
|       |   |                               |           |             |         |           |                                      |               |                    | Gross Sales       |                     | Cost, Other Basis and Expenses |                                           |                  | Depreciation |         |  |
| Index |   |                               |           |             |         |           |                                      |               |                    | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improve-ments |                  |              |         |  |
| 1,326 | X | GAMESTOP CORP NEW CL A        | 36467W109 |             |         |           |                                      | 4/30/2009     |                    | 2/4/2010          | 344                 | 528                            |                                           |                  | -184         |         |  |
| 1,327 | X | GAMESTOP CORP NEW CL A        | 36467W109 |             |         |           |                                      | 5/1/2009      |                    | 2/4/2010          | 588                 | 867                            |                                           |                  | -279         |         |  |
| 1,328 | X | GAMESTOP CORP NEW CL A        | 36467W109 |             |         |           |                                      | 5/13/2009     |                    | 2/4/2010          | 1,783               | 2,260                          |                                           |                  | -477         |         |  |
| 1,329 | X | GANNETT CO                    | 364730101 |             |         |           |                                      | 10/2/2009     |                    | 2/4/2010          | 10,429              | 9,039                          |                                           |                  | 1,390        |         |  |
| 1,330 | X | GANNETT CO                    | 364730101 |             |         |           |                                      | 10/2/2009     |                    | 4/30/2010         | 2,315               | 1,618                          |                                           |                  | 697          |         |  |
| 1,331 | X | GANNETT CO                    | 364730101 |             |         |           |                                      | 10/6/2009     |                    | 4/30/2010         | 1,583               | 1,193                          |                                           |                  | 390          |         |  |
| 1,332 | X | F5 NETWORKS INC COM           | 315616102 |             |         |           |                                      | 8/17/2010     |                    | 12/15/2010        | 261                 | 176                            |                                           |                  | 85           |         |  |
| 1,333 | X | FIBRIA CELLULOSE S A ADR      | 31573A109 |             |         |           |                                      | 16/2010       |                    | 2/4/2010          | 5,257               | 7,184                          |                                           |                  | -1,927       |         |  |
| 1,334 | X | FIBRIA CELLULOSE S A ADR      | 31573A109 |             |         |           |                                      | 16/2010       |                    | 3/2/2010          | 4,732               | 5,810                          |                                           |                  | -1,078       |         |  |
| 1,335 | X | FIFTH THIRD BANCORP           | 316773100 |             |         |           |                                      | 8/2/2010      |                    | 12/14/2010        | 565                 | 525                            |                                           |                  | 40           |         |  |
| 1,336 | X | FIFTH THIRD BANCORP           | 316773100 |             |         |           |                                      | 8/2/2010      |                    | 12/21/2010        | 827                 | 780                            |                                           |                  | 47           |         |  |
| 1,337 | X | FISERV INC WISC PV 1CT        | 337738108 |             |         |           |                                      | 4/4/2008      |                    | 2/4/2010          | 1,887               | 2,116                          |                                           |                  | -229         |         |  |
| 1,338 | X | FISERV INC WISC PV 1CT        | 337738108 |             |         |           |                                      | 10/13/2008    |                    | 2/4/2010          | 460                 | 376                            |                                           |                  | 84           |         |  |
| 1,339 | X | GANNETT CO                    | 364730101 |             |         |           |                                      | 10/6/2009     |                    | 5/7/2010          | 2,176               | 1,848                          |                                           |                  | 328          |         |  |
| 1,340 | X | GANNETT CO                    | 364730101 |             |         |           |                                      | 10/7/2009     |                    | 5/7/2010          | 484                 | 413                            |                                           |                  | 71           |         |  |
| 1,341 | X | MICROSOFT CORP                | 594918104 |             |         |           |                                      | 3/6/2009      |                    | 7/12/2010         | 446                 | 275                            |                                           |                  | 171          |         |  |
| 1,342 | X | MICROSOFT CORP                | 594918104 |             |         |           |                                      | 3/6/2009      |                    | 8/3/2010          | 1,586               | 931                            |                                           |                  | 655          |         |  |
| 1,343 | X | GILEAD SCIENCES INC COM       | 375558103 |             |         |           |                                      | 11/12/2009    |                    | 3/10/2010         | 618                 | 614                            |                                           |                  | 4            |         |  |
| 1,344 | X | GILEAD SCIENCES INC COM       | 375558103 |             |         |           |                                      | 11/12/2009    |                    | 3/15/2010         | 428                 | 425                            |                                           |                  | 3            |         |  |
| 1,345 | X | GILEAD SCIENCES INC COM       | 375558103 |             |         |           |                                      | 11/12/2009    |                    | 3/22/2010         | 1,015               | 992                            |                                           |                  | 23           |         |  |
| 1,346 | X | GILEAD SCIENCES INC COM       | 375558103 |             |         |           |                                      | 11/12/2009    |                    | 3/26/2010         | 369                 | 378                            |                                           |                  | -9           |         |  |
| 1,347 | X | GILEAD SCIENCES INC COM       | 375558103 |             |         |           |                                      | 11/12/2009    |                    | 4/13/2010         | 186                 | 189                            |                                           |                  | -3           |         |  |
| 1,348 | X | GILEAD SCIENCES INC COM       | 375558103 |             |         |           |                                      | 11/12/2009    |                    | 4/14/2010         | 323                 | 331                            |                                           |                  | -8           |         |  |
| 1,349 | X | GILEAD SCIENCES INC COM       | 375558103 |             |         |           |                                      | 11/12/2009    |                    | 4/26/2010         | 165                 | 189                            |                                           |                  | -24          |         |  |
| 1,350 | X | GILEAD SCIENCES INC COM       | 375558103 |             |         |           |                                      | 11/12/2009    |                    | 4/30/2010         | 519                 | 614                            |                                           |                  | -95          |         |  |
| 1,351 | X | GILEAD SCIENCES INC COM       | 375558103 |             |         |           |                                      | 11/12/2009    |                    | 5/5/2010          | 869                 | 1,039                          |                                           |                  | -170         |         |  |
| 1,352 | X | MITSUBISHI UFJ FINL GRP       | 606822104 |             |         |           |                                      | 6/29/2009     |                    | 4/15/2010         | 846                 | 989                            |                                           |                  | -143         |         |  |
| 1,353 | X | MITSUBISHI UFJ FINL GRP       | 606822104 |             |         |           |                                      | 6/30/2009     |                    | 4/15/2010         | 675                 | 776                            |                                           |                  | -101         |         |  |
| 1,354 | X | MOLSON COOR BREW CO CL        | 60871R209 |             |         |           |                                      | 1/21/2010     |                    | 2/4/2010          | 329                 | 348                            |                                           |                  | -19          |         |  |
| 1,355 | X | MOLSON COOR BREW CO CL        | 60871R209 |             |         |           |                                      | 1/21/2010     |                    | 6/9/2010          | 216                 | 218                            |                                           |                  | -2           |         |  |
| 1,356 | X | MONSANTO CO NEW DEL CC        | 61166W101 |             |         |           |                                      | 11/10/2008    |                    | 2/4/2010          | 6,141               | 7,087                          |                                           |                  | -946         |         |  |
| 1,357 | X | MONSANTO CO NEW DEL CC        | 61166W101 |             |         |           |                                      | 1/28/2009     |                    | 2/4/2010          | 1,365               | 1,448                          |                                           |                  | -83          |         |  |
| 1,358 | X | MONSANTO CO NEW DEL CC        | 61166W101 |             |         |           |                                      | 2/5/2009      |                    | 2/4/2010          | 607                 | 648                            |                                           |                  | -41          |         |  |
| 1,359 | X | MONSANTO CO NEW DEL CC        | 61166W101 |             |         |           |                                      | 2/26/2009     |                    | 2/4/2010          | 1,137               | 1,158                          |                                           |                  | -21          |         |  |
| 1,360 | X | MONSANTO CO NEW DEL CC        | 61166W101 |             |         |           |                                      | 2/26/2009     |                    | 2/25/2010         | 1,387               | 1,467                          |                                           |                  | -80          |         |  |
| 1,361 | X | MONSANTO CO NEW DEL CC        | 61166W101 |             |         |           |                                      | 2/26/2009     |                    | 2/26/2010         | 712                 | 772                            |                                           |                  | -60          |         |  |
| 1,362 | X | MONSANTO CO NEW DEL CC        | 61166W101 |             |         |           |                                      | 2/26/2009     |                    | 3/11/2010         | 500                 | 540                            |                                           |                  | -40          |         |  |
| 1,363 | X | MONSANTO CO NEW DEL CC        | 61166W101 |             |         |           |                                      | 3/12/2009     |                    | 3/11/2010         | 428                 | 479                            |                                           |                  | -51          |         |  |
| 1,364 | X | SOUTHWESTERN ENERGY C         | 845467109 |             |         |           |                                      | 8/18/2009     |                    | 2/4/2010          | 210                 | 190                            |                                           |                  | 20           |         |  |
| 1,365 | X | SOUTHWESTERN ENERGY C         | 845467109 |             |         |           |                                      | 8/18/2009     |                    | 3/11/2010         | 842                 | 722                            |                                           |                  | 120          |         |  |
| 1,366 | X | SOUTHWESTERN ENERGY C         | 845467109 |             |         |           |                                      | 12/22/2009    |                    | 3/11/2010         | 488                 | 545                            |                                           |                  | -57          |         |  |
| 1,367 | X | SOUTHWESTERN ENERGY C         | 845467109 |             |         |           |                                      | 12/22/2009    |                    | 3/17/2010         | 982                 | 1,139                          |                                           |                  | -157         |         |  |
| 1,368 | X | SOUTHWESTERN ENERGY C         | 845467109 |             |         |           |                                      | 12/22/2009    |                    | 3/19/2010         | 2,111               | 2,624                          |                                           |                  | -513         |         |  |
| 1,369 | X | STAPLES INC                   | 855030102 |             |         |           |                                      | 4/9/2009      |                    | 2/4/2010          | 4,561               | 4,125                          |                                           |                  | 436          |         |  |
| 1,370 | X | STAPLES INC                   | 855030102 |             |         |           |                                      | 4/9/2009      |                    | 5/7/2010          | 2,851               | 2,785                          |                                           |                  | 66           |         |  |
| 1,371 | X | STARBUCKS CORP                | 855244109 |             |         |           |                                      | 3/4/2010      |                    | 5/7/2010          | 936                 | 988                            |                                           |                  | -52          |         |  |
| 1,372 | X | STARBUCKS CORP                | 855244109 |             |         |           |                                      | 5/7/2010      |                    | 9/3/2010          | 74                  | 77                             |                                           |                  | -3           |         |  |
| 1,373 | X | STARBUCKS CORP                | 855244109 |             |         |           |                                      | 5/7/2010      |                    | 12/16/2010        | 1,308               | 1,027                          |                                           |                  | 281          |         |  |
| 1,374 | X | STARBUCKS CORP                | 855244109 |             |         |           |                                      | 5/7/2010      |                    | 1/6/2011          | 957                 | 770                            |                                           |                  | 187          |         |  |
| 1,375 | X | STATE STREET CORP             | 857477103 |             |         |           |                                      | 1/25/2010     |                    | 2/4/2010          | 1,083               | 1,088                          |                                           |                  | -5           |         |  |
| 1,376 | X | STATE STREET CORP             | 857477103 |             |         |           |                                      | 1/29/2010     |                    | 2/4/2010          | 217                 | 222                            |                                           |                  | -5           |         |  |
|       |   |                               |           |             |         |           |                                      |               |                    | Securities        |                     | 4,269,318                      |                                           | 4,123,957        |              | 145,361 |  |
|       |   |                               |           |             |         |           |                                      |               |                    | Other sales       |                     | 0                              |                                           | 0                |              | 0       |  |

## 1

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  |                  |                                          |              |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------|------------------------------------------|--------------|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 143                 |                  |                  |                                          |              |
|                             |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  |                  |                                          |              |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  | Net Gain or Loss |                                          |              |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method |                  | Expense of Sale and Cost of Improvements | Depreciation |
| 1,377                       | X                             | STATE STREET CORP        | 857477103 |           |                                      | 1/29/2010     |                    | 3/31/2010  | 637               | 621                 |                  | 16               |                                          |              |
| 1,378                       | X                             | STATE STREET CORP        | 857477103 |           |                                      | 1/29/2010     |                    | 7/27/2010  | 274               | 311                 |                  | -37              |                                          |              |
| 1,379                       | X                             | STATE STREET CORP        | 857477103 |           |                                      | 2/5/2010      |                    | 7/27/2010  | 235               | 261                 |                  | -26              |                                          |              |
| 1,380                       | X                             | STATE STREET CORP        | 857477103 |           |                                      | 4/26/2010     |                    | 7/27/2010  | 117               | 133                 |                  | -16              |                                          |              |
| 1,381                       | X                             | BARCLAYS PLC ADR         | 06738E204 |           |                                      | 6/2/2009      |                    | 6/24/2010  | 587               | 622                 |                  | -35              |                                          |              |
| 1,382                       | X                             | BARCLAYS PLC ADR         | 06738E204 |           |                                      | 6/2/2009      |                    | 7/21/2010  | 354               | 366                 |                  | -12              |                                          |              |
| 1,383                       | X                             | BARCLAYS PLC ADR         | 06738E204 |           |                                      | 6/11/2009     |                    | 7/21/2010  | 972               | 1,121               |                  | -149             |                                          |              |
| 1,384                       | X                             | BARCLAYS PLC ADR         | 06738E204 |           |                                      | 8/18/2009     |                    | 7/21/2010  | 601               | 786                 |                  | -185             |                                          |              |
| 1,385                       | X                             | BARCLAYS PLC ADR         | 06738E204 |           |                                      | 5/20/2010     |                    | 9/3/2010   | 96                | 84                  |                  | 12               |                                          |              |
| 1,386                       | X                             | BARRICK GOLD CORPORATIO  | 067901108 |           |                                      | 12/17/2008    |                    | 2/4/2010   | 2,338             | 2,533               |                  | -195             |                                          |              |
| 1,387                       | X                             | BARRICK GOLD CORPORATIO  | 067901108 |           |                                      | 12/17/2008    |                    | 3/10/2010  | 1,935             | 1,836               |                  | 99               |                                          |              |
| 1,388                       | X                             | BARRICK GOLD CORPORATIO  | 067901108 |           |                                      | 8/18/2009     |                    | 3/10/2010  | 77                | 67                  |                  | 10               |                                          |              |
| 1,389                       | X                             | BARRICK GOLD CORPORATIO  | 067901108 |           |                                      | 11/10/2010    |                    | 1/10/2011  | 2,601             | 2,748               |                  | -147             |                                          |              |
| 1,390                       | X                             | BARRICK GOLD CORPORATIO  | 067901108 |           |                                      | 11/11/2010    |                    | 1/10/2011  | 687               | 719                 |                  | -32              |                                          |              |
| 1,391                       | X                             | BARRICK GOLD CORPORATIO  | 067901108 |           |                                      | 11/12/2010    |                    | 2/4/2010   | 736               | 767                 |                  | -31              |                                          |              |
| 1,392                       | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 4/4/2008      |                    | 1/10/2011  | 1,478             | 1,561               |                  | -83              |                                          |              |
| 1,393                       | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 2/24/2009     |                    | 2/4/2010   | 1,592             | 1,629               |                  | -37              |                                          |              |
| 1,394                       | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 5/12/2009     |                    | 2/4/2010   | 4,548             | 4,067               |                  | 481              |                                          |              |
| 1,395                       | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 7/31/2009     |                    | 2/4/2010   | 12,450            | 12,443              |                  | 7                |                                          |              |
| 1,396                       | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 7/31/2009     |                    | 4/14/2010  | 3,989             | 3,864               |                  | 125              |                                          |              |
| 1,397                       | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 7/31/2009     |                    | 4/22/2010  | 1,350             | 1,534               |                  | -184             |                                          |              |
| 1,398                       | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 7/31/2009     |                    | 4/23/2010  | 3,211             | 3,693               |                  | -482             |                                          |              |
| 1,399                       | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 8/18/2009     |                    | 4/23/2010  | 3,261             | 3,638               |                  | -377             |                                          |              |
| 1,400                       | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 4/29/2010     |                    | 1/12/2011  | 509               | 487                 |                  | 22               |                                          |              |
| 1,401                       | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 4/29/2010     |                    | 1/18/2011  | 101               | 4                   |                  | 4                |                                          |              |
| 1,402                       | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 9/3/2010      |                    | 1/18/2011  | 304               | 264                 |                  | 40               |                                          |              |
| 1,403                       | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 10/5/2010     |                    | 1/18/2011  | 203               | 192                 |                  | 11               |                                          |              |
| 1,404                       | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 11/1/2010     |                    | 1/18/2011  | 253               | 256                 |                  | -3               |                                          |              |
| 1,405                       | X                             | BAYER AG SP ADR          | 072730302 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 5,967             | 7,382               |                  | -1,415           |                                          |              |
| 1,406                       | X                             | BAYER AG SP ADR          | 072730302 |           |                                      | 8/27/2009     |                    | 2/4/2010   | 133               | 122                 |                  | 11               |                                          |              |
| 1,407                       | X                             | BAYERISCHE MOTORENWER    | 072743206 |           |                                      | 6/3/2010      |                    | 9/3/2010   | 74                | 64                  |                  | 10               |                                          |              |
| 1,408                       | X                             | BECTON DICKINSON CO      | 075887109 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 3,904             | 4,484               |                  | -580             |                                          |              |
| 1,409                       | X                             | BECTON DICKINSON CO      | 075887109 |           |                                      | 4/4/2008      |                    | 4/22/2010  | 2,698             | 3,018               |                  | -320             |                                          |              |
| 1,410                       | X                             | BEIJING ENTRPRSS SPO ADR | 07725Q200 |           |                                      | 1/26/2010     |                    | 2/4/2010   | 1,452             | 1,591               |                  | -139             |                                          |              |
| 1,411                       | X                             | BEIJING ENTRPRSS SPO ADR | 07725Q200 |           |                                      | 1/26/2010     |                    | 9/3/2010   | 71                | 72                  |                  | -1               |                                          |              |
| 1,412                       | X                             | BEST BUY CO INC          | 086516101 |           |                                      | 7/22/2009     |                    | 2/4/2010   | 4,189             | 4,207               |                  | -18              |                                          |              |
| 1,413                       | X                             | BEST BUY CO INC          | 086516101 |           |                                      | 7/22/2009     |                    | 3/4/2010   | 2,529             | 2,445               |                  | 84               |                                          |              |
| 1,414                       | X                             | BEST BUY CO INC          | 086516101 |           |                                      | 7/15/2010     |                    | 11/5/2010  | 585               | 455                 |                  | 130              |                                          |              |
| 1,415                       | X                             | BEST BUY CO INC          | 086516101 |           |                                      | 7/15/2010     |                    | 11/24/2010 | 1,111             | 875                 |                  | 236              |                                          |              |
| 1,416                       | X                             | BEST BUY CO INC          | 086516101 |           |                                      | 8/13/2010     |                    | 11/24/2010 | 622               | 468                 |                  | 154              |                                          |              |
| 1,417                       | X                             | BHP BILLITON LTD ADR     | 088606108 |           |                                      | 7/21/2009     |                    | 2/4/2010   | 4,423             | 3,769               |                  | 654              |                                          |              |
| 1,418                       | X                             | BHP BILLITON LTD ADR     | 088606108 |           |                                      | 7/21/2009     |                    | 9/3/2010   | 70                | 59                  |                  | 11               |                                          |              |
| 1,419                       | X                             | BHP BILLITON LTD ADR     | 088606108 |           |                                      | 7/21/2009     |                    | 11/10/2010 | 4,303             | 2,827               |                  | 1,476            |                                          |              |
| 1,420                       | X                             | BHP BILLITON LTD ADR     | 088606108 |           |                                      | 7/9/2010      |                    | 11/10/2010 | 538               | 408                 |                  | 130              |                                          |              |
| 1,421                       | X                             | BIG LOTS INC COM         | 089302103 |           |                                      | 12/14/2009    |                    | 2/4/2010   | 2,572             | 2,495               |                  | 77               |                                          |              |
| 1,422                       | X                             | BIG LOTS INC COM         | 089302103 |           |                                      | 12/15/2009    |                    | 2/4/2010   | 1,047             | 1,026               |                  | 21               |                                          |              |
| 1,423                       | X                             | SMURFIT-STONE CONTAINER  | 83272A104 |           |                                      | 1/20/2011     |                    | 1/26/2011  | 37                | 28                  |                  | 9                |                                          |              |
| 1,424                       | X                             | SOCIEDAD Q&M CHLE SPDAC  | 833635105 |           |                                      | 9/9/2008      |                    | 2/4/2010   | 5,040             | 3,976               |                  | 1,064            |                                          |              |
| 1,425                       | X                             | SOCIEDAD Q&M CHLE SPDAC  | 833635105 |           |                                      | 10/16/2008    |                    | 9/3/2010   | 36                | 17                  |                  | 19               |                                          |              |
| 1,426                       | X                             | SOCIEDAD Q&M CHLE SPDAC  | 833635105 |           |                                      | 10/16/2008    |                    | 9/3/2010   | 90                | 35                  |                  | 55               |                                          |              |
| 1,427                       | X                             | SOCIETE GENERAL SPN ADR  | 833641109 |           |                                      | 9/21/2009     |                    | 2/4/2010   | 2,533             | 3,438               |                  | -905             |                                          |              |
| Securities                  |                               |                          |           |           |                                      |               |                    |            | 4,269,318         |                     | 4,123,957        |                  | 145,361                                  |              |
| Other sales                 |                               |                          |           |           |                                      |               |                    |            | 0                 |                     | 0                |                  | 0                                        |              |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals      |                               |                          |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Securities  |                               |                          |           |           |                                      |               |                    |            |                   | 4,269,318           |                  | 4,123,957                                |              | 145,361          |  |
| Other sales |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
|             |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 1,428       | X                             | SOCIETE GENERAL SPN ADR  | 83364L109 |           |                                      | 9/21/2009     |                    | 3/17/2010  | 357               | 430                 |                  |                                          |              | -73              |  |
| 1,429       | X                             | SOCIETE GENERAL SPN ADR  | 83364L109 |           |                                      | 9/21/2009     |                    | 3/18/2010  | 1,871             | 2,282               |                  |                                          |              | -411             |  |
| 1,430       | X                             | SODEXO ADR               | 833792104 |           |                                      | 5/26/2009     |                    | 2/4/2010   | 1,314             | 1,252               |                  |                                          |              | 62               |  |
| 1,431       | X                             | SODEXO ADR               | 833792104 |           |                                      | 8/18/2009     |                    | 2/4/2010   | 420               | 424                 |                  |                                          |              | -4               |  |
| 1,432       | X                             | SODEXO ADR               | 833792104 |           |                                      | 11/13/2009    |                    | 2/4/2010   | 2,680             | 2,986               |                  |                                          |              | -306             |  |
| 1,433       | X                             | SODEXO ADR               | 833792104 |           |                                      | 11/13/2009    |                    | 9/3/2010   | 119               | 117                 |                  |                                          |              | 2                |  |
| 1,434       | X                             | SOLERA HOLDINGS INC      | 83421A104 |           |                                      | 12/8/2009     |                    | 2/4/2010   | 354               | 397                 |                  |                                          |              | -43              |  |
| 1,435       | X                             | SOLERA HOLDINGS INC      | 83421A104 |           |                                      | 12/8/2009     |                    | 6/15/2010  | 244               | 253                 |                  |                                          |              | -9               |  |
| 1,436       | X                             | SOLUTIA INC NEW          | 834376501 |           |                                      | 5/20/2010     |                    | 8/12/2010  | 1,435             | 1,379               |                  |                                          |              | 56               |  |
| 1,437       | X                             | SOLUTIA INC NEW          | 834376501 |           |                                      | 5/25/2010     |                    | 2/4/2010   | 414               | 399                 |                  |                                          |              | 15               |  |
| 1,438       | X                             | SOTHEBY'S (DELAWARE)     | 835898107 |           |                                      | 11/3/2010     |                    | 2/4/2010   | 2,856             | 3,067               |                  |                                          |              | -211             |  |
| 1,439       | X                             | SOTHEBY'S (DELAWARE)     | 835898107 |           |                                      | 1/22/2010     |                    | 2/4/2010   | 3,019             | 3,206               |                  |                                          |              | -187             |  |
| 1,440       | X                             | SOTHEBY'S (DELAWARE)     | 835898107 |           |                                      | 1/25/2010     |                    | 2/4/2010   | 372               | 403                 |                  |                                          |              | -31              |  |
| 1,441       | X                             | SOUTHERN COPPER CORP     | 84265V105 |           |                                      | 1/5/2010      |                    | 2/4/2010   | 404               | 522                 |                  |                                          |              | -118             |  |
| 1,442       | X                             | SOUTHERN COPPER CORP     | 84265V105 |           |                                      | 1/5/2010      |                    | 3/22/2010  | 275               | 314                 |                  |                                          |              | -39              |  |
| 1,443       | X                             | SOUTHERN UNION CO NEW    | 844030106 |           |                                      | 7/13/2009     |                    | 2/4/2010   | 634               | 484                 |                  |                                          |              | 150              |  |
| 1,444       | X                             | SOUTHERN UNION CO NEW    | 844030106 |           |                                      | 9/24/2009     |                    | 2/4/2010   | 68                | 61                  |                  |                                          |              | 7                |  |
| 1,445       | X                             | SOUTHERN UNION CO NEW    | 844030106 |           |                                      | 9/24/2009     |                    | 4/13/2010  | 546               | 427                 |                  |                                          |              | 119              |  |
| 1,446       | X                             | SOUTHWESTERN ENERGY CO   | 845467109 |           |                                      | 6/12/2009     |                    | 2/4/2010   | 9,081             | 9,627               |                  |                                          |              | -546             |  |
| 1,447       | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 11/21/2008    |                    | 9/3/2010   | 69                | 64                  |                  |                                          |              | -5               |  |
| 1,448       | X                             | ROCKWELL COLLINS INC     | 774341101 |           |                                      | 3/5/2010      |                    | 9/3/2010   | 114               | 120                 |                  |                                          |              | -6               |  |
| 1,449       | X                             | ROPER INDUSTRIES INC COM | 776698106 |           |                                      | 2/26/2009     |                    | 2/4/2010   | 8,068             | 6,343               |                  |                                          |              | 1,725            |  |
| 1,450       | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 9/14/2009     |                    | 2/4/2010   | 2,453             | 2,534               |                  |                                          |              | -81              |  |
| 1,451       | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 9/15/2009     |                    | 2/4/2010   | 1,746             | 1,835               |                  |                                          |              | -89              |  |
| 1,452       | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 9/15/2009     |                    | 6/1/2010   | 401               | 395                 |                  |                                          |              | 6                |  |
| 1,453       | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 11/2/2009     |                    | 6/1/2010   | 920               | 922                 |                  |                                          |              | -2               |  |
| 1,454       | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 11/2/2009     |                    | 8/5/2010   | 384               | 331                 |                  |                                          |              | 53               |  |
| 1,455       | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 11/2/2009     |                    | 9/16/2010  | 328               | 260                 |                  |                                          |              | 68               |  |
| 1,456       | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 11/2/2009     |                    | 10/4/2010  | 424               | 331                 |                  |                                          |              | 93               |  |
| 1,457       | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 11/2/2009     |                    | 1/10/2011  | 166               | 118                 |                  |                                          |              | 48               |  |
| 1,458       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/6/2009      |                    | 2/4/2010   | 801               | 681                 |                  |                                          |              | 120              |  |
| 1,459       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/6/2009      |                    | 5/10/2010  | 292               | 262                 |                  |                                          |              | 30               |  |
| 1,460       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/6/2009      |                    | 5/12/2010  | 646               | 577                 |                  |                                          |              | 69               |  |
| 1,461       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/6/2009      |                    | 7/6/2010   | 1,961             | 1,887               |                  |                                          |              | 74               |  |
| 1,462       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/6/2009      |                    | 7/27/2010  | 929               | 996                 |                  |                                          |              | -67              |  |
| 1,463       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/6/2009      |                    | 7/30/2010  | 769               | 839                 |                  |                                          |              | -70              |  |
| 1,464       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/6/2009      |                    | 8/16/2010  | 783               | 891                 |                  |                                          |              | -108             |  |
| 1,465       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 9/29/2009     |                    | 8/16/2010  | 92                | 112                 |                  |                                          |              | -20              |  |
| 1,466       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 9/29/2009     |                    | 11/8/2010  | 239               | 225                 |                  |                                          |              | 14               |  |
| 1,467       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 9/29/2009     |                    | 11/17/2010 | 118               | 112                 |                  |                                          |              | 6                |  |
| 1,468       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 10/14/2009    |                    | 11/17/2010 | 767               | 726                 |                  |                                          |              | 41               |  |
| 1,469       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/20/2010     |                    | 11/17/2010 | 472               | 363                 |                  |                                          |              | 109              |  |
| 1,470       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/20/2010     |                    | 11/24/2010 | 733               | 544                 |                  |                                          |              | 189              |  |
| 1,471       | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 5/15/2008     |                    | 2/4/2010   | 328               | 339                 |                  |                                          |              | -11              |  |
| 1,472       | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 10/20/2008    |                    | 2/4/2010   | 12,057            | 11,636              |                  |                                          |              | 421              |  |
| 1,473       | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 11/21/2008    |                    | 2/4/2010   | 2,502             | 1,955               |                  |                                          |              | 547              |  |
| 1,474       | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 11/3/2009     |                    | 1/10/2011  | 1,226             | 900                 |                  |                                          |              | 326              |  |
| 1,475       | X                             | ACE LIMITED              | H0023R105 |           |                                      | 3/3/2009      |                    | 9/3/2010   | 164               | 105                 |                  |                                          |              | 59               |  |
| 1,476       | X                             | ACE LIMITED              | H0023R105 |           |                                      | 3/3/2009      |                    | 12/2/2010  | 1,856             | 1,085               |                  |                                          |              | 771              |  |
| 1,477       | X                             | WEATHERFORD INTL LTD     | H27013103 |           |                                      | 2/22/2010     |                    | 9/3/2010   | 125               | 134                 |                  |                                          |              | -8               |  |
| 1,478       | X                             | AK STEEL HOLDING CO      | 001547108 |           |                                      | 12/18/2009    |                    | 2/4/2010   | 2,196             | 2,220               |                  |                                          |              | -24              |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|                             |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  |                  |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------|--|
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | 143                 |                  |                  |  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  |                  |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  | Net Gain or Loss |  |
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method |                  |  |
| 1,479                       | X                             | AK STEEL HOLDING CO     | 001547108 |           |                                      | 12/18/2009    |                    | 7/1/2010   | 867               | 1,480               |                  | -613             |  |
| 1,480                       | X                             | AK STEEL HOLDING CO     | 001547108 |           |                                      | 3/29/2010     |                    | 7/1/2010   | 176               | 351                 |                  | -175             |  |
| 1,481                       | X                             | AK STEEL HOLDING CO     | 001547108 |           |                                      | 5/13/2010     |                    | 7/1/2010   | 539               | 765                 |                  | -226             |  |
| 1,482                       | X                             | AT&T INC                | 00206R102 |           |                                      | 7/21/2009     |                    | 2/4/2010   | 705               | 695                 |                  | 10               |  |
| 1,483                       | X                             | AT&T INC                | 00206R102 |           |                                      | 8/31/2009     |                    | 2/4/2010   | 403               | 419                 |                  | -16              |  |
| 1,484                       | X                             | AT&T INC                | 00206R102 |           |                                      | 9/8/2009      |                    | 2/4/2010   | 831               | 855                 |                  | -24              |  |
| 1,485                       | X                             | AT&T INC                | 00206R102 |           |                                      | 9/10/2009     |                    | 2/4/2010   | 1,260             | 1,306               |                  | -46              |  |
| 1,486                       | X                             | AT&T INC                | 00206R102 |           |                                      | 9/17/2009     |                    | 2/4/2010   | 3,375             | 3,549               |                  | -174             |  |
| 1,487                       | X                             | AT&T INC                | 00206R102 |           |                                      | 10/20/2009    |                    | 2/4/2010   | 1,511             | 1,569               |                  | -58              |  |
| 1,488                       | X                             | AT&T INC                | 00206R102 |           |                                      | 1/29/2010     |                    | 2/4/2010   | 1,814             | 1,848               |                  | -34              |  |
| 1,489                       | X                             | AT&T INC                | 00206R102 |           |                                      | 1/29/2010     |                    | 4/28/2010  | 828               | 821                 |                  | 7                |  |
| 1,490                       | X                             | AT&T INC                | 00206R102 |           |                                      | 1/29/2010     |                    | 4/29/2010  | 3,357             | 3,286               |                  | 71               |  |
| 1,491                       | X                             | AT&T INC                | 00206R102 |           |                                      | 2/3/2010      |                    | 4/29/2010  | 1,390             | 1,361               |                  | 29               |  |
| 1,492                       | X                             | AT&T INC                | 00206R102 |           |                                      | 2/3/2010      |                    | 4/30/2010  | 211               | 205                 |                  | 6                |  |
| 1,493                       | X                             | ABBOTT LABS             | 002824100 |           |                                      | 7/8/2008      |                    | 2/4/2010   | 7,083             | 7,527               |                  | -444             |  |
| 1,494                       | X                             | ABBOTT LABS             | 002824100 |           |                                      | 5/4/2009      |                    | 2/4/2010   | 1,568             | 1,247               |                  | 321              |  |
| 1,495                       | X                             | ABBOTT LABS             | 002824100 |           |                                      | 5/4/2009      |                    | 5/19/2010  | 240               | 215                 |                  | 25               |  |
| 1,496                       | X                             | ABBOTT LABS             | 002824100 |           |                                      | 8/18/2009     |                    | 5/19/2010  | 4,808             | 4,439               |                  | 369              |  |
| 1,497                       | X                             | ABERCROMBIE & FITCH CO  | 002896207 |           |                                      | 4/29/2009     |                    | 2/4/2010   | 133               | 105                 |                  | 28               |  |
| 1,498                       | X                             | ABERCROMBIE & FITCH CO  | 002896207 |           |                                      | 5/11/2009     |                    | 2/4/2010   | 1,295             | 1,011               |                  | 284              |  |
| 1,499                       | X                             | ROWAN COMPANIES INC     | 779382100 |           |                                      | 3/26/2010     |                    | 1/10/2011  | 365               | 296                 |                  | 69               |  |
| 1,500                       | X                             | ROWAN COMPANIES INC     | 779382100 |           |                                      | 5/19/2010     |                    | 1/10/2011  | 33                | 24                  |                  | 9                |  |
| 1,501                       | X                             | ROWAN COMPANIES INC     | 779382100 |           |                                      | 5/19/2010     |                    | 1/11/2011  | 342               | 242                 |                  | 100              |  |
| 1,502                       | X                             | ROWAN COMPANIES INC     | 779382100 |           |                                      | 6/25/2010     |                    | 1/11/2011  | 308               | 210                 |                  | 98               |  |
| 1,503                       | X                             | ROWAN COMPANIES INC     | 779382100 |           |                                      | 8/17/2010     |                    | 1/11/2011  | 274               | 216                 |                  | 58               |  |
| 1,504                       | X                             | ROWAN COMPANIES INC     | 779382100 |           |                                      | 9/2/2010      |                    | 1/11/2011  | 103               | 84                  |                  | 19               |  |
| 1,505                       | X                             | ROYAL DUTCH SHELL PLC   | 780259206 |           |                                      | 11/19/2008    |                    | 2/4/2010   | 6,700             | 6,010               |                  | 690              |  |
| 1,506                       | X                             | ROYAL KPN N.V. SP ADR   | 780641205 |           |                                      | 5/4/2009      |                    | 2/4/2010   | 4,318             | 3,419               |                  | 899              |  |
| 1,507                       | X                             | RYDER SYSTEM INC        | 783549108 |           |                                      | 11/24/2008    |                    | 2/4/2010   | 2,341             | 2,407               |                  | -66              |  |
| 1,508                       | X                             | SAIC INC                | 78390X101 |           |                                      | 2/4/2010      |                    | 2/5/2010   | 3,499             | 3,523               |                  | -24              |  |
| 1,509                       | X                             | SAIC INC                | 78390X101 |           |                                      | 2/4/2010      |                    | 4/5/2010   | 2,318             | 2,479               |                  | -161             |  |
| 1,510                       | X                             | SAIC INC                | 78390X101 |           |                                      | 2/5/2010      |                    | 4/5/2010   | 453               | 484                 |                  | -31              |  |
| 1,511                       | X                             | SAIC INC                | 78390X101 |           |                                      | 2/5/2010      |                    | 9/2/2010   | 1,214             | 1,490               |                  | -276             |  |
| 1,512                       | X                             | SAIC INC                | 78390X101 |           |                                      | 2/5/2010      |                    | 11/11/2010 | 2,299             | 2,756               |                  | -457             |  |
| 1,513                       | X                             | SAIC INC                | 78390X101 |           |                                      | 2/9/2010      |                    | 11/11/2010 | 1,150             | 1,378               |                  | -228             |  |
| 1,514                       | X                             | SAIC INC                | 78390X101 |           |                                      | 2/26/2010     |                    | 11/11/2010 | 16                | 20                  |                  | -4               |  |
| 1,515                       | X                             | SAIC INC                | 78390X101 |           |                                      | 2/26/2010     |                    | 11/12/2010 | 1,038             | 1,316               |                  | -278             |  |
| 1,516                       | X                             | SPX CORP COM            | 784635104 |           |                                      | 8/13/2009     |                    | 2/4/2010   | 164               | 173                 |                  | -9               |  |
| 1,517                       | X                             | SPX CORP COM            | 784635104 |           |                                      | 8/13/2009     |                    | 5/5/2010   | 270               | 230                 |                  | 40               |  |
| 1,518                       | X                             | SAFEWAY INC NEW         | 786514208 |           |                                      | 1/21/2010     |                    | 5/19/2010  | 308               | 288                 |                  | 20               |  |
| 1,520                       | X                             | SAFEWAY INC NEW         | 786514208 |           |                                      | 1/21/2010     |                    | 2/4/2010   | 401               | 416                 |                  | -15              |  |
| 1,521                       | X                             | SAFEWAY INC NEW         | 786514208 |           |                                      | 1/21/2010     |                    | 7/27/2010  | 222               | 254                 |                  | -32              |  |
| 1,522                       | X                             | SAGE GROUP PLC UNSP ADR | 78663S102 |           |                                      | 4/12/2010     |                    | 7/27/2010  | 20                | 26                  |                  | -6               |  |
| 1,523                       | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 12/14/2009    |                    | 2/4/2010   | 2,578             | 2,734               |                  | -156             |  |
| 1,524                       | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 11/12/2009    |                    | 7/23/2010  | 1,858             | 2,236               |                  | -378             |  |
| 1,525                       | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 11/12/2009    |                    | 7/26/2010  | 1,403             | 1,578               |                  | -175             |  |
| 1,526                       | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 11/12/2009    |                    | 7/27/2010  | 465               | 526                 |                  | -61              |  |
| 1,527                       | X                             | AMERICA MOVIL SAB DE CV | 02364W105 |           |                                      | 11/16/2009    |                    | 7/27/2010  | 349               | 400                 |                  | -51              |  |
| 1,528                       | X                             | AMERICA MOVIL SAB DE CV | 02364W105 |           |                                      | 7/16/2008     |                    | 2/4/2010   | 2,312             | 2,722               |                  | -410             |  |
| 1,529                       | X                             | AMERICA MOVIL SAB DE CV | 02364W105 |           |                                      | 7/16/2008     |                    | 4/6/2010   | 517               | 523                 |                  | -6               |  |
|                             |                               |                         |           |           |                                      | 7/16/2008     |                    | 4/21/2010  | 1,422             | 1,466               |                  | -44              |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals                      |                               |                           |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |            |  |             |  |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|------------|--|-------------|--|
| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |            |  |             |  |
|                             |                               |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  | Securities |  | Other sales |  |
|                             |                               |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |            |  |             |  |
| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            | 4,269,318         | 4,123,957           |                  |                                          |              |                  |            |  |             |  |
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            | 0                 | 0                   |                  |                                          |              |                  |            |  |             |  |
| Amount                      |                               |                           |           |           |                                      |               |                    |            | 143               | 0                   |                  |                                          |              |                  |            |  |             |  |
| 1,530                       | X                             | AMER EXPRESS COMPANY      | 025816109 |           |                                      | 7/21/2009     |                    | 2/4/2010   | 5,400             | 4,190               |                  |                                          |              | 1,210            |            |  |             |  |
| 1,531                       | X                             | AMER EXPRESS COMPANY      | 025816109 |           |                                      | 7/21/2009     |                    | 5/6/2010   | 4,265             | 2,842               |                  |                                          |              | 1,423            |            |  |             |  |
| 1,532                       | X                             | AMERICAN TOWER CORP CL    | 029912201 |           |                                      | 9/10/2008     |                    | 2/4/2010   | 948               | 883                 |                  |                                          |              | 65               |            |  |             |  |
| 1,533                       | X                             | AMERICAN TOWER CORP CL    | 029912201 |           |                                      | 11/11/2008    |                    | 2/4/2010   | 1,856             | 1,295               |                  |                                          |              | 561              |            |  |             |  |
| 1,534                       | X                             | AMERICAN TOWER CORP CL    | 029912201 |           |                                      | 11/21/2008    |                    | 2/4/2010   | 412               | 200                 |                  |                                          |              | 212              |            |  |             |  |
| 1,535                       | X                             | AMERICAN TOWER CORP CL    | 029912201 |           |                                      | 11/21/2008    |                    | 10/18/2010 | 1,063             | 419                 |                  |                                          |              | 644              |            |  |             |  |
| 1,536                       | X                             | AMERICAN TOWER CORP CL    | 029912201 |           |                                      | 11/21/2008    |                    | 10/21/2010 | 302               | 120                 |                  |                                          |              | 182              |            |  |             |  |
| 1,537                       | X                             | AMERICAN TOWER CORP CL    | 029912201 |           |                                      | 11/21/2008    |                    | 1/14/2011  | 1,107             | 439                 |                  |                                          |              | 668              |            |  |             |  |
| 1,538                       | X                             | AMERICAN TOWER CORP CL    | 029912201 |           |                                      | 11/21/2008    |                    | 1/18/2011  | 149               | 60                  |                  |                                          |              | 89               |            |  |             |  |
| 1,539                       | X                             | AMERICAN TOWER CORP CL    | 029912201 |           |                                      | 4/14/2010     |                    | 1/18/2011  | 1,783             | 1,506               |                  |                                          |              | 277              |            |  |             |  |
| 1,540                       | X                             | AMERICAN TOWER CORP CL    | 029912201 |           |                                      | 4/14/2010     |                    | 1/19/2011  | 490               | 418                 |                  |                                          |              | 72               |            |  |             |  |
| 1,541                       | X                             | AMERICAN TOWER CORP CL    | 029912201 |           |                                      | 4/14/2010     |                    | 1/20/2011  | 544               | 460                 |                  |                                          |              | 84               |            |  |             |  |
| 1,542                       | X                             | AMERICAN TOWER CORP CL    | 029912201 |           |                                      | 4/14/2010     |                    | 1/24/2011  | 1,371             | 1,130               |                  |                                          |              | 241              |            |  |             |  |
| 1,543                       | X                             | AMERISOURCEBERGEN COR     | 03073E105 |           |                                      | 11/18/2008    |                    | 2/4/2010   | 5,644             | 3,149               |                  |                                          |              | 2,495            |            |  |             |  |
| 1,544                       | X                             | AMERISOURCEBERGEN COR     | 03073E105 |           |                                      | 11/18/2008    |                    | 6/7/2010   | 124               | 61                  |                  |                                          |              | 63               |            |  |             |  |
| 1,545                       | X                             | AMERISOURCEBERGEN COR     | 03073E105 |           |                                      | 11/18/2008    |                    | 9/27/2010  | 1,914             | 952                 |                  |                                          |              | 962              |            |  |             |  |
| 1,546                       | X                             | AMERIPRISE FINL INC       | 03076C106 |           |                                      | 10/14/2009    |                    | 2/4/2010   | 493               | 486                 |                  |                                          |              | 7                |            |  |             |  |
| 1,547                       | X                             | AMERIPRISE FINL INC       | 03076C106 |           |                                      | 11/9/2009     |                    | 2/4/2010   | 2,353             | 2,396               |                  |                                          |              | -43              |            |  |             |  |
| 1,548                       | X                             | AMERIPRISE FINL INC       | 03076C106 |           |                                      | 11/10/2009    |                    | 2/4/2010   | 1,214             | 1,240               |                  |                                          |              | -26              |            |  |             |  |
| 1,549                       | X                             | AMERIPRISE FINL INC       | 03076C106 |           |                                      | 11/12/2009    |                    | 2/4/2010   | 2,239             | 2,298               |                  |                                          |              | -59              |            |  |             |  |
| 1,550                       | X                             | AMERIPRISE FINL INC       | 03076C106 |           |                                      | 11/16/2009    |                    | 2/4/2010   | 304               | 313                 |                  |                                          |              | -9               |            |  |             |  |
| 1,551                       | X                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 7/10/2009     |                    | 2/4/2010   | 1,326             | 1,337               |                  |                                          |              | -11              |            |  |             |  |
| 1,552                       | X                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 7/13/2009     |                    | 2/4/2010   | 5,591             | 5,616               |                  |                                          |              | -25              |            |  |             |  |
| 1,553                       | X                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 7/13/2009     |                    | 7/23/2010  | 1,210             | 1,332               |                  |                                          |              | -122             |            |  |             |  |
| 1,554                       | X                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 1/27/2010     |                    | 7/23/2010  | 579               | 633                 |                  |                                          |              | -54              |            |  |             |  |
| 1,555                       | X                             | ABERCROMBIE & FITCH CO    | 002896207 |           |                                      | 5/18/2009     |                    | 2/4/2010   | 963               | 774                 |                  |                                          |              | 189              |            |  |             |  |
| 1,556                       | X                             | ABERCROMBIE & FITCH CO    | 002896207 |           |                                      | 5/18/2009     |                    | 3/4/2010   | 284               | 187                 |                  |                                          |              | 97               |            |  |             |  |
| 1,557                       | X                             | ABERCROMBIE & FITCH CO    | 002896207 |           |                                      | 9/8/2009      |                    | 9/3/2010   | 35                | 27                  |                  |                                          |              | 8                |            |  |             |  |
| 1,558                       | X                             | ABERCROMBIE & FITCH CO    | 002896207 |           |                                      | 9/8/2009      |                    | 9/3/2010   | 105               | 91                  |                  |                                          |              | 14               |            |  |             |  |
| 1,559                       | X                             | ABERCROMBIE & FITCH CO    | 002896207 |           |                                      | 9/8/2009      |                    | 11/23/2010 | 489               | 303                 |                  |                                          |              | 186              |            |  |             |  |
| 1,560                       | X                             | ABERCROMBIE & FITCH CO    | 002896207 |           |                                      | 9/8/2009      |                    | 11/30/2010 | 444               | 273                 |                  |                                          |              | 171              |            |  |             |  |
| 1,561                       | X                             | ABERCROMBIE & FITCH CO    | 002896207 |           |                                      | 9/8/2009      |                    | 1/6/2011   | 538               | 303                 |                  |                                          |              | 235              |            |  |             |  |
| 1,562                       | X                             | ACTIVISION BLIZZARD INC   | 00507V109 |           |                                      | 1/15/2010     |                    | 2/4/2010   | 5,962             | 6,468               |                  |                                          |              | -506             |            |  |             |  |
| 1,563                       | X                             | ACTIVISION BLIZZARD INC   | 00507V109 |           |                                      | 1/26/2010     |                    | 2/4/2010   | 1,070             | 1,078               |                  |                                          |              | -8               |            |  |             |  |
| 1,564                       | X                             | ACTIVISION BLIZZARD INC   | 00507V109 |           |                                      | 4/28/2010     |                    | 2/4/2010   | 852               | 801                 |                  |                                          |              | 51               |            |  |             |  |
| 1,565                       | X                             | ACTIVISION BLIZZARD INC   | 00507V109 |           |                                      | 1/26/2010     |                    | 5/5/2010   | 4,471             | 4,283               |                  |                                          |              | 188              |            |  |             |  |
| 1,566                       | X                             | ACTIVISION BLIZZARD INC   | 00507V109 |           |                                      | 2/11/2010     |                    | 5/5/2010   | 890               | 927                 |                  |                                          |              | -37              |            |  |             |  |
| 1,567                       | X                             | ACTIVISION BLIZZARD INC   | 00507V109 |           |                                      | 2/16/2010     |                    | 5/5/2010   | 1,072             | 1,121               |                  |                                          |              | -49              |            |  |             |  |
| 1,568                       | X                             | ADOBE SYS DEL PV\$ 0.001  | 00724F101 |           |                                      | 5/1/2009      |                    | 2/4/2010   | 3,273             | 2,792               |                  |                                          |              | 481              |            |  |             |  |
| 1,569                       | X                             | ADOBE SYS DEL PV\$ 0.001  | 00724F101 |           |                                      | 7/22/2009     |                    | 2/4/2010   | 2,301             | 2,228               |                  |                                          |              | 73               |            |  |             |  |
| 1,570                       | X                             | ADOBE SYS DEL PV\$ 0.001  | 00724F101 |           |                                      | 7/22/2009     |                    | 6/18/2010  | 134               | 126                 |                  |                                          |              | 8                |            |  |             |  |
| 1,571                       | X                             | ADOBE SYS DEL PV\$ 0.001  | 00724F101 |           |                                      | 7/22/2009     |                    | 8/20/2010  | 362               | 408                 |                  |                                          |              | -46              |            |  |             |  |
| 1,572                       | X                             | AEROPOSTALE INC           | 007865108 |           |                                      | 12/8/2009     |                    | 2/4/2010   | 2,886             | 2,754               |                  |                                          |              | 142              |            |  |             |  |
| 1,573                       | X                             | DREAMWORKS ANIMATION INC  | 26153C103 |           |                                      | 4/22/2010     |                    | 1/5/2011   | 759               | 1,115               |                  |                                          |              | -356             |            |  |             |  |
| 1,574                       | X                             | EDP ENERGIAS DE PORTUGA   | 268353109 |           |                                      | 5/11/2010     |                    | 9/3/2010   | 92                | 102                 |                  |                                          |              | -10              |            |  |             |  |
| 1,575                       | X                             | E M C CORPORATION MASS    | 268648102 |           |                                      | 4/13/2009     |                    | 2/4/2010   | 5,828             | 4,533               |                  |                                          |              | 1,295            |            |  |             |  |
| 1,576                       | X                             | ENI S P A SPONSORED ADR   | 26874R108 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 6,034             | 9,451               |                  |                                          |              | -3,417           |            |  |             |  |
| 1,577                       | X                             | ENI S P A SPONSORED ADR   | 26874R108 |           |                                      | 4/4/2008      |                    | 2/11/2010  | 4,360             | 6,893               |                  |                                          |              | -2,533           |            |  |             |  |
| 1,578                       | X                             | EON AG ADR                | 268780103 |           |                                      | 6/30/2009     |                    | 2/4/2010   | 4,422             | 4,471               |                  |                                          |              | -49              |            |  |             |  |
| 1,579                       | X                             | EON AG ADR                | 268780103 |           |                                      | 6/30/2009     |                    | 10/12/2010 | 2,597             | 3,235               |                  |                                          |              | -638             |            |  |             |  |
| 1,580                       | X                             | EON AG ADR                | 268780103 |           |                                      | 9/2/2010      |                    | 10/12/2010 | 496               | 498                 |                  |                                          |              | -2               |            |  |             |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|  |  |  |  |  |  |  |  |  |  | Amount                      |  | Totals      |  | Net Gain or Loss               |  |                                          |  |                  |  |
|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|-------------|--|--------------------------------|--|------------------------------------------|--|------------------|--|
|  |  |  |  |  |  |  |  |  |  | Long Term CG Distributions  |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss                         |  |                  |  |
|  |  |  |  |  |  |  |  |  |  | Short Term CG Distributions |  | Securities  |  | Valuation Method               |  | Depreciation                             |  |                  |  |
|  |  |  |  |  |  |  |  |  |  |                             |  | Other sales |  | Cost or Other Basis            |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  | Gross Sales Price              |  | Expense of Sale and Cost of              |  |                  |  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|                             |                               |                          |           |           |                                      |               |                    |            |                   | Amount                         |                  |                                          |                  |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|--------------------------------|------------------|------------------------------------------|------------------|------------------|
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | 143                            |                  |                                          |                  |                  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 0                              |                  |                                          |                  |                  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis            | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation     | Net Gain or Loss |
| 1,632                       | X                             | EXXON MOBIL CORP COM     | 30231G102 |           |                                      | 3/22/2010     |                    | 4/19/2010  | 1,292             | 1,269                          |                  |                                          |                  | 23               |
| 1,633                       | X                             | EXXON MOBIL CORP COM     | 30231G102 |           |                                      | 3/31/2010     |                    | 4/19/2010  | 340               | 335                            |                  |                                          |                  | 5                |
| 1,634                       | X                             | EXXON MOBIL CORP COM     | 30231G102 |           |                                      | 3/31/2010     |                    | 4/20/2010  | 276               | 268                            |                  |                                          |                  | 8                |
| 1,635                       | X                             | EXXON MOBIL CORP COM     | 30231G102 |           |                                      | 3/31/2010     |                    | 4/26/2010  | 621               | 604                            |                  |                                          |                  | 17               |
| 1,636                       | X                             | EXXON MOBIL CORP COM     | 30231G102 |           |                                      | 4/8/2010      |                    | 4/26/2010  | 414               | 404                            |                  |                                          |                  | 10               |
| 1,637                       | X                             | FMC CORP COM NEW         | 302491303 |           |                                      | 9/11/2009     |                    | 2/4/2010   | 3,028             | 3,202                          |                  |                                          |                  | -174             |
| 1,638                       | X                             | FMC CORP COM NEW         | 302491303 |           |                                      | 9/11/2009     |                    | 6/23/2010  | 307               | 271                            |                  |                                          |                  | 36               |
| 1,639                       | X                             | FMC CORP COM NEW         | 302491303 |           |                                      | 11/16/2009    |                    | 6/23/2010  | 184               | 167                            |                  |                                          |                  | 17               |
| 1,640                       | X                             | FMC CORP COM NEW         | 302491303 |           |                                      | 11/16/2009    |                    | 9/3/2010   | 129               | 111                            |                  |                                          |                  | 18               |
| 1,641                       | X                             | FMC TECHS INC COM        | 30249U101 |           |                                      | 9/16/2009     |                    | 2/4/2010   | 10,363            | 10,364                         |                  |                                          |                  | -1               |
| 1,642                       | X                             | FMC TECHS INC COM        | 30249U101 |           |                                      | 9/16/2009     |                    | 6/3/2010   | 822               | 873                            |                  |                                          |                  | -51              |
| 1,643                       | X                             | F5 NETWORKS INC COM      | 30249U101 |           |                                      | 9/16/2009     |                    | 9/3/2010   | 132               | 109                            |                  |                                          |                  | 23               |
| 1,644                       | X                             | F5 NETWORKS INC COM      | 315616102 |           |                                      | 5/28/2010     |                    | 12/15/2010 | 523               | 287                            |                  |                                          |                  | 236              |
| 1,645                       | X                             | F5 NETWORKS INC COM      | 315616102 |           |                                      | 6/16/2010     |                    | 12/15/2010 | 392               | 223                            |                  |                                          |                  | 169              |
| 1,646                       | X                             | F5 NETWORKS INC COM      | 315616102 |           |                                      | 7/8/2010      |                    | 12/15/2010 | 392               | 225                            |                  |                                          |                  | 167              |
| 1,647                       | X                             | F5 NETWORKS INC COM      | 315616102 |           |                                      | 7/13/2010     |                    | 12/15/2010 | 653               | 381                            |                  |                                          |                  | 272              |
| 1,648                       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/26/2010     |                    | 11/24/2010 | 428               | 317                            |                  |                                          |                  | 111              |
| 1,649                       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/27/2010     |                    | 11/24/2010 | 244               | 181                            |                  |                                          |                  | 63               |
| 1,650                       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/27/2010     |                    | 11/29/2010 | 242               | 181                            |                  |                                          |                  | 61               |
| 1,651                       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 9/2/2010      |                    | 11/29/2010 | 121               | 89                             |                  |                                          |                  | 32               |
| 1,652                       | X                             | EAST JAPAN RY CO ADR     | 273202101 |           |                                      | 5/7/2009      |                    | 2/4/2010   | 221               | 192                            |                  |                                          |                  | 29               |
| 1,653                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 8/11/2009     |                    | 2/4/2010   | 7,721             | 7,009                          |                  |                                          |                  | 712              |
| 1,654                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 8/14/2009     |                    | 2/4/2010   | 11,005            | 10,295                         |                  |                                          |                  | 710              |
| 1,655                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 8/18/2009     |                    | 2/4/2010   | 3,918             | 3,539                          |                  |                                          |                  | 379              |
| 1,656                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 8/21/2009     |                    | 2/4/2010   | 1,383             | 1,319                          |                  |                                          |                  | 64               |
| 1,657                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 8/21/2009     |                    | 3/1/2010   | 1,966             | 1,814                          |                  |                                          |                  | 152              |
| 1,658                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 8/21/2009     |                    | 3/2/2010   | 303               | 275                            |                  |                                          |                  | 28               |
| 1,659                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 10/15/2009    |                    | 3/2/2010   | 1,032             | 956                            |                  |                                          |                  | 76               |
| 1,660                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 10/15/2009    |                    | 3/11/2010  | 1,278             | 1,181                          |                  |                                          |                  | 97               |
| 1,661                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 10/15/2009    |                    | 3/12/2010  | 1,114             | 1,012                          |                  |                                          |                  | 102              |
| 1,662                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 10/15/2009    |                    | 6/8/2010   | 689               | 675                            |                  |                                          |                  | 14               |
| 1,663                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 10/15/2009    |                    | 6/15/2010  | 1,159             | 1,069                          |                  |                                          |                  | 90               |
| 1,664                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 11/2/2009     |                    | 6/15/2010  | 488               | 430                            |                  |                                          |                  | 58               |
| 1,665                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 11/2/2009     |                    | 6/21/2010  | 1,383             | 1,182                          |                  |                                          |                  | 201              |
| 1,666                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 11/2/2009     |                    | 6/25/2010  | 637               | 591                            |                  |                                          |                  | 46               |
| 1,667                       | X                             | EASTMAN CHEMICAL CO CO   | 277432100 |           |                                      | 11/3/2009     |                    | 6/25/2010  | 2,433             | 2,302                          |                  |                                          |                  | 131              |
| 1,668                       | X                             | DREAMWORKS ANIMATION INC | 26153C103 |           |                                      | 4/22/2010     |                    | 5/27/2010  | 1,754             | 2,573                          |                  |                                          |                  | -819             |
| 1,669                       | X                             | MARKET VECTORS ETF TR    | 57060U100 |           |                                      | 8/18/2009     |                    | 2/5/2010   | 1,637             | 1,516                          |                  |                                          |                  | 121              |
| 1,670                       | X                             | MARKET VECTORS ETF TR    | 57060U100 |           |                                      | 11/25/2009    |                    | 2/5/2010   | 123               | 157                            |                  |                                          |                  | -34              |
| 1,671                       | X                             | MARKET VECTORS ETF TR    | 57060U100 |           |                                      | 11/25/2009    |                    | 2/8/2010   | 2,980             | 3,724                          |                  |                                          |                  | -744             |
| 1,672                       | X                             | MARKET VECTORS ETF TR    | 57060U100 |           |                                      | 5/12/2010     |                    | 7/13/2010  | 3,206             | 3,391                          |                  |                                          |                  | -185             |
| 1,673                       | X                             | MARKET VECTORS ETF TR    | 57060U100 |           |                                      | 5/12/2010     |                    | 7/14/2010  | 4,115             | 4,360                          |                  |                                          |                  | -245             |
| 1,674                       | X                             | MARKET VECTORS ETF TR    | 57060U100 |           |                                      | 5/12/2010     |                    | 7/16/2010  | 1,753             | 1,938                          |                  |                                          |                  | -185             |
| 1,675                       | X                             | MARSHALL AND ILSLEY CORP | 571837103 |           |                                      | 10/22/2009    |                    | 2/4/2010   | 2,712             | 2,795                          |                  |                                          |                  | -83              |
| 1,676                       | X                             | MARSHALL AND ILSLEY CORP | 571837103 |           |                                      | 1/6/2010      |                    | 2/4/2010   | 1,028             | 1,047                          |                  |                                          |                  | -19              |
| 1,677                       | X                             | MARSHALL AND ILSLEY CORP | 571837103 |           |                                      | 1/6/2010      |                    | 3/10/2010  | 367               | 299                            |                  |                                          |                  | 68               |
| 1,678                       | X                             | MARSHALL AND ILSLEY CORP | 571837103 |           |                                      | 1/6/2010      |                    | 9/3/2010   | 104               | 93                             |                  |                                          |                  | 11               |
| 1,679                       | X                             | MARSHALL AND ILSLEY CORP | 571837103 |           |                                      | 1/6/2010      |                    | 10/5/2010  | 302               | 249                            |                  |                                          |                  | 53               |
| 1,680                       | X                             | MARSHALL AND ILSLEY CORP | 571837103 |           |                                      | 1/11/2010     |                    | 10/5/2010  | 60                | 56                             |                  |                                          |                  | 4                |
| 1,681                       | X                             | MARSHALL AND ILSLEY CORP | 571837103 |           |                                      | 1/11/2010     |                    | 12/17/2010 | 798               | 822                            |                  |                                          |                  | -24              |
| 1,682                       | X                             | MARSHALL AND ILSLEY CORP | 571837103 |           |                                      | 1/11/2010     |                    | 1/5/2011   | 132               | 134                            |                  |                                          |                  | -2               |
| Totals                      |                               |                          |           |           |                                      |               |                    |            | Gross Sales       | Cost, Other Basis and Expenses |                  |                                          | Net Gain or Loss |                  |
| Securities                  |                               |                          |           |           |                                      |               |                    |            | 4,269,318         | 4,123,957                      |                  |                                          | 145,361          |                  |
| Other sales                 |                               |                          |           |           |                                      |               |                    |            | 0                 | 0                              |                  |                                          | 0                |                  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals      |                               |                          |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Securities  |                               |                          |           |           |                                      |               |                    |            |                   | 4,269,318           |                  | 4,123,957                                |              | 145,361          |  |
| Other sales |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
|             |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 1,683       | X                             | MARSHALL AND ILSLEY CORP | 571837103 |           |                                      | 1/22/2010     |                    | 1/5/2011   | 972               | 981                 |                  |                                          |              | -9               |  |
| 1,684       | X                             | MARSHALL AND ILSLEY CORP | 571837103 |           |                                      | 5/6/2010      |                    | 1/5/2011   |                   | 701                 |                  |                                          |              | -149             |  |
| 1,685       | X                             | MARRIOTT INTL INC NEW A  | 571903202 |           |                                      | 11/24/2010    |                    | 1/27/2011  | 682               | 674                 |                  |                                          |              | 8                |  |
| 1,686       | X                             | MARRIOTT INTL INC NEW A  | 571903202 |           |                                      | 12/10/2010    |                    | 1/27/2011  | 241               | 252                 |                  |                                          |              | -11              |  |
| 1,687       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 11/12/2009    |                    | 2/4/2010   | 903               | 959                 |                  |                                          |              | -56              |  |
| 1,688       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 11/16/2009    |                    | 2/4/2010   | 3,162             | 3,265               |                  |                                          |              | -103             |  |
| 1,689       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 11/17/2009    |                    | 2/4/2010   | 2,484             | 2,527               |                  |                                          |              | -43              |  |
| 1,690       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 11/19/2009    |                    | 5/28/2010  | 409               | 449                 |                  |                                          |              | -40              |  |
| 1,691       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 6/1/2010      |                    | 6/1/2010   | 1,013             | 1,122               |                  |                                          |              | -109             |  |
| 1,692       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 11/19/2009    |                    | 6/2/2010   | 401               | 449                 |                  |                                          |              | -48              |  |
| 1,693       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 11/25/2009    |                    | 6/2/2010   | 201               | 239                 |                  |                                          |              | -38              |  |
| 1,694       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 11/25/2009    |                    | 6/3/2010   | 202               | 239                 |                  |                                          |              | -37              |  |
| 1,695       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 12/14/2009    |                    | 6/3/2010   | 405               | 489                 |                  |                                          |              | -84              |  |
| 1,696       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 12/14/2009    |                    | 6/8/2010   | 200               | 244                 |                  |                                          |              | -44              |  |
| 1,697       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 12/1/2010     |                    | 6/8/2010   | 200               | 258                 |                  |                                          |              | -58              |  |
| 1,698       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 1/21/2010     |                    | 6/9/2010   | 196               | 258                 |                  |                                          |              | -62              |  |
| 1,699       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 1/21/2010     |                    | 6/10/2010  | 199               | 258                 |                  |                                          |              | -59              |  |
| 1,700       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 1/21/2010     |                    | 6/15/2010  | 412               | 516                 |                  |                                          |              | -104             |  |
| 1,701       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 1/21/2010     |                    | 6/23/2010  | 441               | 516                 |                  |                                          |              | -75              |  |
| 1,702       | X                             | MASTERCARD INC           | 57636Q104 |           |                                      | 1/15/2010     |                    | 12/20/2010 | 446               | 512                 |                  |                                          |              | -66              |  |
| 1,703       | X                             | MATTEL INC               | 577081102 |           |                                      | 12/24/2009    |                    | 2/4/2010   | 2,344             | 2,341               |                  |                                          |              | 3                |  |
| 1,704       | X                             | MATTEL INC               | 577081102 |           |                                      | 12/24/2009    |                    | 9/3/2010   | 130               | 121                 |                  |                                          |              | 9                |  |
| 1,705       | X                             | MATTEL INC               | 577081102 |           |                                      | 12/24/2009    |                    | 11/16/2010 | 543               | 444                 |                  |                                          |              | 99               |  |
| 1,706       | X                             | GOOGLE INC CL A          | 38259P508 |           |                                      | 6/25/2008     |                    | 5/21/2010  | 2,374             | 2,761               |                  |                                          |              | -387             |  |
| 1,707       | X                             | GOOGLE INC CL A          | 38259P508 |           |                                      | 8/18/2009     |                    | 5/21/2010  | 950               | 891                 |                  |                                          |              | 59               |  |
| 1,708       | X                             | GOOGLE INC CL A          | 38259P508 |           |                                      | 12/30/2009    |                    | 5/21/2010  | 475               | 623                 |                  |                                          |              | -148             |  |
| 1,709       | X                             | GOOGLE INC CL A          | 38259P508 |           |                                      | 12/30/2009    |                    | 6/9/2010   | 1,426             | 1,868               |                  |                                          |              | -442             |  |
| 1,710       | X                             | GOOGLE INC CL A          | 38259P508 |           |                                      | 12/30/2009    |                    | 9/3/2010   | 462               | 623                 |                  |                                          |              | -161             |  |
| 1,711       | X                             | GOOGLE INC CL A          | 38259P508 |           |                                      | 12/30/2009    |                    | 9/14/2010  | 2,407             | 3,113               |                  |                                          |              | -706             |  |
| 1,712       | X                             | GOOGLE INC CL A          | 38259P508 |           |                                      | 12/30/2009    |                    | 9/15/2010  | 1,918             | 2,490               |                  |                                          |              | -572             |  |
| 1,713       | X                             | GOOGLE INC CL A          | 38259P508 |           |                                      | 11/23/2009    |                    | 2/4/2010   | 3,347             | 3,692               |                  |                                          |              | -345             |  |
| 1,714       | X                             | GREENHILL COMPANY INC    | 395259104 |           |                                      | 11/23/2009    |                    | 9/3/2010   | 222               | 252                 |                  |                                          |              | -30              |  |
| 1,715       | X                             | GRUPO TELEVIS SA ADR     | 40049J206 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 3,121             | 4,072               |                  |                                          |              | -951             |  |
| 1,716       | X                             | GRUPO TELEVIS SA ADR     | 40049J206 |           |                                      | 4/4/2008      |                    | 2/11/2010  | 895               | 1,192               |                  |                                          |              | -297             |  |
| 1,717       | X                             | GRUPO TELEVIS SA ADR     | 40049J206 |           |                                      | 12/8/2009     |                    | 5/6/2010   | 1,398             | 1,887               |                  |                                          |              | -489             |  |
| 1,718       | X                             | MURPHY OIL CORP          | 626717102 |           |                                      | 2/5/2010      |                    | 2/5/2010   | 498               | 545                 |                  |                                          |              | -47              |  |
| 1,719       | X                             | MURPHY OIL CORP          | 626717102 |           |                                      | 1/13/2010     |                    | 2/5/2010   | 896               | 1,020               |                  |                                          |              | -124             |  |
| 1,720       | X                             | MURPHY OIL CORP          | 626717102 |           |                                      | 1/15/2010     |                    | 2/5/2010   | 697               | 799                 |                  |                                          |              | -102             |  |
| 1,721       | X                             | MURPHY OIL CORP          | 626717102 |           |                                      | 1/19/2010     |                    | 2/9/2010   | 255               | 282                 |                  |                                          |              | -27              |  |
| 1,722       | X                             | MURPHY OIL CORP          | 626717102 |           |                                      | 1/19/2010     |                    | 2/11/2010  | 254               | 282                 |                  |                                          |              | -28              |  |
| 1,723       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 9/27/2010     |                    | 11/29/2010 | 485               | 407                 |                  |                                          |              | 78               |  |
| 1,724       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 10/1/2010     |                    | 11/29/2010 | 424               | 364                 |                  |                                          |              | 60               |  |
| 1,725       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 10/1/2010     |                    | 11/30/2010 | 304               | 260                 |                  |                                          |              | 44               |  |
| 1,726       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 10/8/2010     |                    | 11/30/2010 | 243               | 211                 |                  |                                          |              | 32               |  |
| 1,727       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 9/29/2009     |                    | 2/4/2010   | 6,304             | 6,975               |                  |                                          |              | -671             |  |
| 1,728       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 10/1/2009     |                    | 2/4/2010   | 1,086             | 1,166               |                  |                                          |              | -80              |  |
| 1,729       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 10/6/2009     |                    | 2/4/2010   | 455               | 500                 |                  |                                          |              | -45              |  |
| 1,730       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 10/14/2009    |                    | 2/4/2010   | 280               | 303                 |                  |                                          |              | -23              |  |
| 1,731       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 10/14/2009    |                    | 6/7/2010   | 2,838             | 2,801               |                  |                                          |              | 37               |  |
| 1,732       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 1/13/2010     |                    | 6/7/2010   | 537               | 531                 |                  |                                          |              | 6                |  |
| 1,733       | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 1/13/2010     |                    | 6/21/2010  | 292               | 266                 |                  |                                          |              | 26               |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index                       | Check "X" if Sale of Security | Description            | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |             |                                |  | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |                  |  |         |  |
|-----------------------------|-------------------------------|------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------------|--------------------------------|--|------------------------------------------|--------------|------------------|------------------|--|---------|--|
|                             |                               |                        |           |           |                                      |               |                    |            | Gross Sales |             | Cost, Other Basis and Expenses |  |                                          |              |                  | Valuation Method |  |         |  |
|                             |                               |                        |           |           |                                      |               |                    |            | Price       | Other Basis |                                |  |                                          |              |                  |                  |  |         |  |
| Long Term CG Distributions  |                               |                        |           |           |                                      |               |                    |            | Amount      |             | 4,269,318                      |  |                                          |              |                  | 4,123,957        |  | 145,361 |  |
| Short Term CG Distributions |                               |                        |           |           |                                      |               |                    |            | 143         |             | 0                              |  |                                          |              |                  | 0                |  | 0       |  |
|                             |                               |                        |           |           |                                      |               |                    |            | 0           |             | 0                              |  |                                          |              |                  | 0                |  | 0       |  |
|                             |                               |                        |           |           |                                      |               |                    |            | Securities  |             | 4,269,318                      |  |                                          |              |                  | 4,123,957        |  | 145,361 |  |
|                             |                               |                        |           |           |                                      |               |                    |            | Other sales |             | 0                              |  |                                          |              |                  | 0                |  | 0       |  |
| 1,734                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 1/13/2010     |                    | 7/1/2010   | 189         | 190         |                                |  |                                          |              | -1               |                  |  |         |  |
| 1,735                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 1/13/2010     |                    | 8/3/2010   | 465         | 418         |                                |  |                                          |              | 47               |                  |  |         |  |
| 1,736                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 1/15/2010     |                    | 8/3/2010   | 42          | 38          |                                |  |                                          |              | 4                |                  |  |         |  |
| 1,737                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 1/15/2010     |                    | 8/27/2010  | 594         | 606         |                                |  |                                          |              | -12              |                  |  |         |  |
| 1,738                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 1/15/2010     |                    | 11/17/2010 | 155         | 151         |                                |  |                                          |              | 4                |                  |  |         |  |
| 1,739                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 1/20/2010     |                    | 11/17/2010 | 660         | 657         |                                |  |                                          |              | 3                |                  |  |         |  |
| 1,740                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 3/22/2010     |                    | 11/17/2010 | 544         | 587         |                                |  |                                          |              | -43              |                  |  |         |  |
| 1,741                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 3/26/2010     |                    | 11/17/2010 | 39          | 43          |                                |  |                                          |              | -4               |                  |  |         |  |
| 1,742                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 3/26/2010     |                    | 11/24/2010 | 153         | 171         |                                |  |                                          |              | -18              |                  |  |         |  |
| 1,743                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 4/8/2010      |                    | 11/24/2010 | 1,565       | 1,843       |                                |  |                                          |              | -278             |                  |  |         |  |
| 1,744                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 4/8/2010      |                    | 11/29/2010 | 567         | 674         |                                |  |                                          |              | -107             |                  |  |         |  |
| 1,745                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 4/21/2010     |                    | 11/29/2010 | 642         | 783         |                                |  |                                          |              | -141             |                  |  |         |  |
| 1,746                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 4/21/2010     |                    | 11/30/2010 | 1,103       | 1,335       |                                |  |                                          |              | -232             |                  |  |         |  |
| 1,747                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 4/21/2010     |                    | 12/7/2010  | 1,357       | 1,519       |                                |  |                                          |              | -162             |                  |  |         |  |
| 1,748                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 4/21/2010     |                    | 12/10/2010 | 392         | 414         |                                |  |                                          |              | -22              |                  |  |         |  |
| 1,749                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 6/3/2010      |                    | 12/10/2010 | 261         | 251         |                                |  |                                          |              | 10               |                  |  |         |  |
| 1,750                       | X                             | METLIFE INC COM        | 59156R108 |           |                                      | 9/2/2010      |                    | 12/10/2010 | 218         | 200         |                                |  |                                          |              | 18               |                  |  |         |  |
| 1,751                       | X                             | METROPCS COMM INC      | 591708102 |           |                                      | 11/17/2010    |                    | 12/13/2010 | 1,524       | 1,450       |                                |  |                                          |              | 74               |                  |  |         |  |
| 1,752                       | X                             | MICROSOFT CORP         | 594918104 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 6,753       | 7,071       |                                |  |                                          |              | -318             |                  |  |         |  |
| 1,753                       | X                             | MICROSOFT CORP         | 594918104 |           |                                      | 10/14/2008    |                    | 2/4/2010   | 8,602       | 7,458       |                                |  |                                          |              | 1,144            |                  |  |         |  |
| 1,754                       | X                             | MICROSOFT CORP         | 594918104 |           |                                      | 12/18/2008    |                    | 2/4/2010   | 6,276       | 4,464       |                                |  |                                          |              | 1,812            |                  |  |         |  |
| 1,755                       | X                             | MICROSOFT CORP         | 594918104 |           |                                      | 12/23/2008    |                    | 2/4/2010   | 8,630       | 5,949       |                                |  |                                          |              | 2,681            |                  |  |         |  |
| 1,756                       | X                             | MICROSOFT CORP         | 594918104 |           |                                      | 12/23/2008    |                    | 3/4/2010   | 569         | 386         |                                |  |                                          |              | 183              |                  |  |         |  |
| 1,757                       | X                             | MICROSOFT CORP         | 594918104 |           |                                      | 12/23/2008    |                    | 4/19/2010  | 3,088       | 1,931       |                                |  |                                          |              | 1,157            |                  |  |         |  |
| 1,758                       | X                             | MICROSOFT CORP         | 594918104 |           |                                      | 12/23/2008    |                    | 4/22/2010  | 1,176       | 734         |                                |  |                                          |              | 442              |                  |  |         |  |
| 1,759                       | X                             | MICROSOFT CORP         | 594918104 |           |                                      | 1/23/2009     |                    | 4/22/2010  | 2,817       | 1,581       |                                |  |                                          |              | 1,236            |                  |  |         |  |
| 1,760                       | X                             | MICROSOFT CORP         | 594918104 |           |                                      | 1/28/2009     |                    | 4/22/2010  | 248         | 145         |                                |  |                                          |              | 103              |                  |  |         |  |
| 1,761                       | X                             | MICROSOFT CORP         | 594918104 |           |                                      | 1/28/2009     |                    | 7/12/2010  | 1,364       | 1,000       |                                |  |                                          |              | 364              |                  |  |         |  |
| 1,762                       | X                             | MICROSOFT CORP         | 594918104 |           |                                      | 2/26/2009     |                    | 7/12/2010  | 546         | 367         |                                |  |                                          |              | 179              |                  |  |         |  |
| 1,763                       | X                             | ST JUDE MEDICAL INC    | 790849103 |           |                                      | 2/13/2009     |                    | 2/4/2010   | 4,207       | 4,260       |                                |  |                                          |              | -53              |                  |  |         |  |
| 1,764                       | X                             | ST JUDE MEDICAL INC    | 790849103 |           |                                      | 5/12/2009     |                    | 2/4/2010   | 2,122       | 2,116       |                                |  |                                          |              | 6                |                  |  |         |  |
| 1,765                       | X                             | ST JUDE MEDICAL INC    | 790849103 |           |                                      | 5/12/2009     |                    | 3/23/2010  | 2,207       | 2,078       |                                |  |                                          |              | 129              |                  |  |         |  |
| 1,766                       | X                             | ST JUDE MEDICAL INC    | 790849103 |           |                                      | 11/2/2009     |                    | 11/2/2010  | 2,502       | 2,276       |                                |  |                                          |              | 226              |                  |  |         |  |
| 1,767                       | X                             | ST JUDE MEDICAL INC    | 790849103 |           |                                      | 4/14/2010     |                    | 11/2/2010  | 1,175       | 1,313       |                                |  |                                          |              | -138             |                  |  |         |  |
| 1,768                       | X                             | ST JUDE MEDICAL INC    | 790849103 |           |                                      | 4/14/2010     |                    | 11/3/2010  | 1,057       | 1,186       |                                |  |                                          |              | -129             |                  |  |         |  |
| 1,769                       | X                             | ST JUDE MEDICAL INC    | 790849103 |           |                                      | 7/26/2010     |                    | 11/3/2010  | 415         | 411         |                                |  |                                          |              | 4                |                  |  |         |  |
| 1,770                       | X                             | ST JUDE MEDICAL INC    | 790849103 |           |                                      | 7/26/2010     |                    | 11/4/2010  | 492         | 485         |                                |  |                                          |              | 7                |                  |  |         |  |
| 1,771                       | X                             | ST JUDE MEDICAL INC    | 790849103 |           |                                      | 9/2/2010      |                    | 11/4/2010  | 76          | 71          |                                |  |                                          |              | 5                |                  |  |         |  |
| 1,772                       | X                             | SAKS INC               | 79377W108 |           |                                      | 4/26/2010     |                    | 9/2/2010   | 97          | 126         |                                |  |                                          |              | -29              |                  |  |         |  |
| 1,773                       | X                             | SAKS INC               | 79377W108 |           |                                      | 4/26/2010     |                    | 9/17/2010  | 448         | 535         |                                |  |                                          |              | -87              |                  |  |         |  |
| 1,774                       | X                             | SAKS INC               | 79377W108 |           |                                      | 4/26/2010     |                    | 9/27/2010  | 870         | 1,060       |                                |  |                                          |              | -190             |                  |  |         |  |
| 1,775                       | X                             | SAKS INC               | 79377W108 |           |                                      | 4/26/2010     |                    | 9/28/2010  | 366         | 451         |                                |  |                                          |              | -85              |                  |  |         |  |
| 1,776                       | X                             | SAKS INC               | 79377W108 |           |                                      | 6/15/2010     |                    | 9/28/2010  | 102         | 110         |                                |  |                                          |              | -8               |                  |  |         |  |
| 1,777                       | X                             | MATTEL INC COM         | 577081102 |           |                                      | 12/24/2009    |                    | 12/20/2010 | 1,157       | 908         |                                |  |                                          |              | 249              |                  |  |         |  |
| 1,778                       | X                             | MATTEL INC COM         | 577081102 |           |                                      | 6/17/2010     |                    | 12/20/2010 | 849         | 754         |                                |  |                                          |              | 95               |                  |  |         |  |
| 1,779                       | X                             | MAXIM INTEGRATED PRODS | 57772K101 |           |                                      | 3/12/2009     |                    | 2/4/2010   | 70          | 50          |                                |  |                                          |              | 20               |                  |  |         |  |
| 1,780                       | X                             | MAXIM INTEGRATED PRODS | 57772K101 |           |                                      | 4/23/2009     |                    | 2/4/2010   | 1,964       | 1,563       |                                |  |                                          |              | 401              |                  |  |         |  |
| 1,781                       | X                             | MAXIM INTEGRATED PRODS | 57772K101 |           |                                      | 4/23/2009     |                    | 5/10/2010  | 170         | 124         |                                |  |                                          |              | 46               |                  |  |         |  |
| 1,782                       | X                             | MAXIM INTEGRATED PRODS | 57772K101 |           |                                      | 4/23/2009     |                    | 5/11/2010  | 232         | 166         |                                |  |                                          |              | 66               |                  |  |         |  |
| 1,783                       | X                             | MAXIM INTEGRATED PRODS | 57772K101 |           |                                      | 5/1/2009      |                    | 5/11/2010  | 1,139       | 839         |                                |  |                                          |              | 300              |                  |  |         |  |
| 1,784                       | X                             | RAYTHEON CO DELAWARE N | 755111507 |           |                                      | 11/30/2009    |                    | 2/4/2010   | 4,166       | 3,988       |                                |  |                                          |              | 178              |                  |  |         |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|  |  | Amount                     |  | Totals                      |  |  |  |  |  |  |  |  |  | Net Gain or Loss |  |
|--|--|----------------------------|--|-----------------------------|--|--|--|--|--|--|--|--|--|------------------|--|
|  |  | Long Term CG Distributions |  | Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 145,361          |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0                          |  | 0                           |  |  |  |  |  |  |  |  |  | 0                |  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals                         |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Securities                     |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales                    |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross Sales                    |  |  |  |  |  |  |  |  |  |  |  |  |
| Cost, Other Basis and Expenses |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Gain or Loss               |  |  |  |  |  |  |  |  |  |  |  |  |
| 145,361                        |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
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| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions  |  |  |  |  |  |  |  |  |  | Amount |  | Totals |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|--------|--|--------|--|-------------|--|--------------------------------|--|------------------|--|
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 143    |  | 0      |  | 4,269,318   |  | 4,123,957                      |  | 145,361          |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|                             |  |  |  |  |  |  |  |  |  |        |  |        |  |             |  |                                |  |                  |  |
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|                             |  |  |  |  |  |  |  |  |  |        |  |        |  |             |  |                                |  |                  |  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|                             |                               |                          |           |           |                                      |               |                    |            |             | Amount                         |                  |                                          |              |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------------------------------|------------------|------------------------------------------|--------------|
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |             | 143                            |                  |                                          |              |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |             | 0                              |                  |                                          |              |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                                |                  |                                          |              |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales | Cost, Other Basis and Expenses | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
| 1,938                       | X                             | ROYAL CARIBBEAN CRUISES  | V7780T103 |           |                                      | 7/13/2010     |                    | 8/5/2010   | 266         | 225                            |                  |                                          | 41           |
| 1,939                       | X                             | AEROPOSTALE INC          | 007865108 |           |                                      | 12/8/2009     |                    | 8/5/2010   | 947         | 783                            |                  |                                          | 164          |
| 1,940                       | X                             | AEROPOSTALE INC          | 007865108 |           |                                      | 1/8/2010      |                    | 8/5/2010   | 1,357       | 1,180                          |                  |                                          | 177          |
| 1,941                       | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 1/29/2009     |                    | 2/4/2010   | 147         | 165                            |                  |                                          | -18          |
| 1,942                       | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 8/18/2009     |                    | 2/4/2010   | 382         | 385                            |                  |                                          | -3           |
| 1,943                       | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 9/28/2009     |                    | 2/4/2010   | 2,294       | 2,289                          |                  |                                          | 5            |
| 1,944                       | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 9/28/2009     |                    | 5/28/2010  | 439         | 440                            |                  |                                          | -1           |
| 1,945                       | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 9/28/2009     |                    | 6/11/2010  | 1,548       | 1,585                          |                  |                                          | -37          |
| 1,946                       | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 3/24/2010     |                    | 6/11/2010  | 688         | 843                            |                  |                                          | -155         |
| 1,947                       | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 3/24/2010     |                    | 6/14/2010  | 528         | 632                            |                  |                                          | -104         |
| 1,948                       | X                             | AGNICO EAGLE MINES LTD   | 008474108 |           |                                      | 11/9/2010     |                    | 1/5/2011   | 1,784       | 2,088                          |                  |                                          | -304         |
| 1,949                       | X                             | AGNICO EAGLE MINES LTD   | 008474108 |           |                                      | 11/11/2010    |                    | 1/5/2011   | 1,284       | 1,457                          |                  |                                          | -173         |
| 1,950                       | X                             | AIR LIQUIDE ADR          | 009126202 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 4,374       | 5,917                          |                  |                                          | -1,543       |
| 1,951                       | X                             | AKZO NOBEL N V SPNSD ADR | 010199305 |           |                                      | 8/21/2008     |                    | 2/4/2010   | 6,771       | 6,963                          |                  |                                          | -192         |
| 1,952                       | X                             | AKZO NOBEL N V SPNSD ADR | 010199305 |           |                                      | 9/23/2008     |                    | 2/4/2010   | 1,051       | 1,048                          |                  |                                          | 3            |
| 1,953                       | X                             | AKZO NOBEL N V SPNSD ADR | 010199305 |           |                                      | 9/23/2008     |                    | 4/16/2010  | 175         | 175                            |                  |                                          | 0            |
| 1,954                       | X                             | AKZO NOBEL N V SPNSD ADR | 010199305 |           |                                      | 9/23/2008     |                    | 9/3/2010   | 56          | 58                             |                  |                                          | -2           |
| 1,955                       | X                             | ALASKA AIR GROUP INC COM | 011659108 |           |                                      | 9/29/2009     |                    | 2/4/2010   | 480         | 414                            |                  |                                          | -68          |
| 1,956                       | X                             | ALCOA INC                | 013817101 |           |                                      | 4/14/2010     |                    | 5/20/2010  | 1,614       | 2,043                          |                  |                                          | -429         |
| 1,957                       | X                             | ALCATEL LUCENT SPD ADR   | 013904305 |           |                                      | 9/8/2009      |                    | 2/4/2010   | 2,054       | 2,347                          |                  |                                          | -293         |
| 1,958                       | X                             | ALCATEL LUCENT SPD ADR   | 013904305 |           |                                      | 9/8/2009      |                    | 9/3/2010   | 316         | 446                            |                  |                                          | -130         |
| 1,959                       | X                             | ALCATEL LUCENT SPD ADR   | 013904305 |           |                                      | 9/8/2009      |                    | 9/24/2010  | 421         | 484                            |                  |                                          | -63          |
| 1,960                       | X                             | ALCATEL LUCENT SPD ADR   | 013904305 |           |                                      | 9/8/2009      |                    | 10/28/2010 | 462         | 515                            |                  |                                          | -53          |
| 1,961                       | X                             | ALLEGHENY TECH INC       | 01741R102 |           |                                      | 11/9/2009     |                    | 2/4/2010   | 8,153       | 6,846                          |                  |                                          | 1,307        |
| 1,962                       | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 3/12/2009     |                    | 4/6/2010   | 70          | 80                             |                  |                                          | -10          |
| 1,963                       | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 8/18/2009     |                    | 4/6/2010   | 908         | 1,056                          |                  |                                          | -148         |
| 1,964                       | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 8/18/2009     |                    | 4/14/2010  | 1,539       | 1,868                          |                  |                                          | -329         |
| 1,965                       | X                             | MONSANTO CO NEW DEL CC   | 61166W101 |           |                                      | 3/4/2010      |                    | 7/11/2010  | 1,981       | 3,194                          |                  |                                          | -1,213       |
| 1,966                       | X                             | MONSTER WORLDWIDE INC    | 611742107 |           |                                      | 12/1/2008     |                    | 2/4/2010   | 1,851       | 1,504                          |                  |                                          | 347          |
| 1,967                       | X                             | MONSTER WORLDWIDE INC    | 611742107 |           |                                      | 2/26/2009     |                    | 2/4/2010   | 4,195       | 2,108                          |                  |                                          | 2,087        |
| 1,968                       | X                             | MONSTER WORLDWIDE INC    | 611742107 |           |                                      | 3/26/2009     |                    | 2/4/2010   | 5,689       | 3,649                          |                  |                                          | 2,040        |
| 1,969                       | X                             | MONSTER WORLDWIDE INC    | 611742107 |           |                                      | 3/26/2009     |                    | 2/5/2010   | 1,357       | 862                            |                  |                                          | 495          |
| 1,970                       | X                             | MONSTER WORLDWIDE INC    | 611742107 |           |                                      | 7/23/2009     |                    | 2/5/2010   | 748         | 736                            |                  |                                          | 12           |
| 1,971                       | X                             | MONSTER WORLDWIDE INC    | 611742107 |           |                                      | 7/23/2009     |                    | 8/24/2010  | 2,099       | 2,766                          |                  |                                          | -667         |
| 1,972                       | X                             | MONSTER WORLDWIDE INC    | 611742107 |           |                                      | 7/23/2009     |                    | 8/25/2010  | 1,033       | 1,390                          |                  |                                          | -357         |
| 1,973                       | X                             | MONSTER WORLDWIDE INC    | 611742107 |           |                                      | 7/23/2009     |                    | 9/3/2010   | 81          | 95                             |                  |                                          | -14          |
| 1,974                       | X                             | MONSTER WORLDWIDE INC    | 611742107 |           |                                      | 7/23/2009     |                    | 12/7/2010  | 438         | 245                            |                  |                                          | 193          |
| 1,975                       | X                             | MONSTER WORLDWIDE INC    | 611742107 |           |                                      | 7/23/2009     |                    | 12/14/2010 | 814         | 450                            |                  |                                          | 364          |
| 1,976                       | X                             | MONSTER WORLDWIDE INC    | 611742107 |           |                                      | 7/23/2009     |                    | 12/28/2010 | 541         | 313                            |                  |                                          | 228          |
| 1,977                       | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 11/10/2009    |                    | 2/4/2010   | 798         | 1,015                          |                  |                                          | -217         |
| 1,978                       | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 11/12/2009    |                    | 2/4/2010   | 2,340       | 2,947                          |                  |                                          | -607         |
| 1,979                       | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 11/12/2009    |                    | 4/8/2010   | 424         | 469                            |                  |                                          | -45          |
| 1,980                       | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 11/16/2009    |                    | 4/8/2010   | 848         | 952                            |                  |                                          | -104         |
| 1,981                       | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 11/16/2009    |                    | 4/12/2010  | 372         | 408                            |                  |                                          | -36          |
| 1,982                       | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 11/16/2009    |                    | 4/13/2010  | 183         | 204                            |                  |                                          | -21          |
| 1,983                       | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 11/17/2009    |                    | 4/13/2010  | 702         | 778                            |                  |                                          | -76          |
| 1,984                       | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 4/28/2010     |                    | 10/1/2010  | 551         | 668                            |                  |                                          | -118         |
| 1,985                       | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 4/29/2010     |                    | 10/1/2010  | 175         | 219                            |                  |                                          | -44          |
| 1,986                       | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 8/10/2010     |                    | 10/1/2010  | 375         | 410                            |                  |                                          | -35          |
| 1,987                       | X                             | MTN GROUP LTD-SPONS ADR  | 62474M108 |           |                                      | 12/29/2009    |                    | 2/4/2010   | 2,818       | 3,228                          |                  |                                          | -410         |
| 1,988                       | X                             | MTN GROUP LTD-SPONS ADR  | 62474M108 |           |                                      | 12/29/2009    |                    | 9/3/2010   | 187         | 178                            |                  |                                          | 9            |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals      |                               |                           |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Securities  |                               |                           |           |           |                                      |               |                    |            |                   | 4,269,318           |                  | 4,123,957                                |              | 145,361          |  |
| Other sales |                               |                           |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |
| Index       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
| 1,989       | X                             | MURPHY OIL CORP           | 626717102 |           |                                      | 11/9/2009     |                    | 2/3/2010   | 788               | 938                 |                  |                                          |              | -150             |  |
| 1,990       |                               | MURPHY OIL CORP           | 626717102 |           |                                      | 11/25/2009    |                    | 2/3/2010   | 105               | 115                 |                  |                                          |              | -10              |  |
| 1,991       | X                             | MURPHY OIL CORP           | 626717102 |           |                                      | 11/25/2009    |                    | 2/4/2010   | 457               | 519                 |                  |                                          |              | -62              |  |
| 1,992       | X                             | MURPHY OIL CORP           | 626717102 |           |                                      | 12/2/2009     |                    | 2/4/2010   | 254               | 285                 |                  |                                          |              | -31              |  |
| 1,993       | X                             | MURPHY OIL CORP           | 626717102 |           |                                      | 12/2/2009     |                    | 2/5/2010   | 398               | 455                 |                  |                                          |              | -57              |  |
| 1,994       | X                             | SMITHFILDS FOODS PV\$0.50 | 832248108 |           |                                      | 9/21/2009     |                    | 9/7/2010   | 413               | 347                 |                  |                                          |              | 66               |  |
| 1,995       | X                             | SMITHFILDS FOODS PV\$0.50 | 832248108 |           |                                      | 9/21/2009     |                    | 1/19/2011  | 594               | 417                 |                  |                                          |              | 177              |  |
| 1,996       | X                             | SMURFIT-STONE CONTAINER   | 83272A104 |           |                                      | 1/13/2011     |                    | 1/26/2011  | 406               | 308                 |                  |                                          |              | 98               |  |
| 1,997       | X                             | AMAZON COM INC COM        | 023135106 |           |                                      | 12/9/2008     |                    | 2/4/2010   | 7,550             | 3,413               |                  |                                          |              | 4,137            |  |
| 1,998       | X                             | AMAZON COM INC COM        | 023135106 |           |                                      | 4/8/2009      |                    | 2/4/2010   | 1,045             | 680                 |                  |                                          |              | 365              |  |
| 1,999       | X                             | AMAZON COM INC COM        | 023135106 |           |                                      | 5/6/2009      |                    | 2/4/2010   | 581               | 403                 |                  |                                          |              | 178              |  |
| 2,000       | X                             | AMAZON COM INC COM        | 023135106 |           |                                      | 5/13/2009     |                    | 2/4/2010   | 2,207             | 1,442               |                  |                                          |              | 765              |  |
| 2,001       | X                             | AMAZON COM INC COM        | 023135106 |           |                                      | 6/9/2009      |                    | 2/4/2010   | 1,626             | 1,224               |                  |                                          |              | 402              |  |
| 2,002       | X                             | AMAZON COM INC COM        | 023135106 |           |                                      | 7/24/2009     |                    | 2/4/2010   | 4,414             | 3,261               |                  |                                          |              | 1,153            |  |
| 2,003       | X                             | AMAZON COM INC COM        | 023135106 |           |                                      | 7/24/2009     |                    | 7/19/2010  | 354               | 257                 |                  |                                          |              | 97               |  |
| 2,004       | X                             | AMAZON COM INC COM        | 023135106 |           |                                      | 11/12/2009    |                    | 7/19/2010  | 825               | 921                 |                  |                                          |              | -96              |  |
| 2,005       | X                             | EASTMAN CHEMICAL CO CO    | 277432100 |           |                                      | 11/9/2009     |                    | 6/25/2010  | 869               | 883                 |                  |                                          |              | -14              |  |
| 2,006       | X                             | EASTMAN CHEMICAL CO CO    | 277432100 |           |                                      | 11/10/2009    |                    | 6/25/2010  | 116               | 117                 |                  |                                          |              | -1               |  |
| 2,007       | X                             | EASTMAN CHEMICAL CO CO    | 277432100 |           |                                      | 11/10/2009    |                    | 6/29/2010  | 441               | 467                 |                  |                                          |              | -26              |  |
| 2,008       | X                             | EASTMAN CHEMICAL CO CO    | 277432100 |           |                                      | 11/10/2009    |                    | 6/30/2010  | 219               | 233                 |                  |                                          |              | -14              |  |
| 2,009       | X                             | EASTMAN CHEMICAL CO CO    | 277432100 |           |                                      | 11/10/2009    |                    | 6/30/2010  | 492               | 525                 |                  |                                          |              | -33              |  |
| 2,010       | X                             | EASTMAN CHEMICAL CO CO    | 277432100 |           |                                      | 11/10/2009    |                    | 8/2/2010   | 1,075             | 992                 |                  |                                          |              | 83               |  |
| 2,011       | X                             | EASTMAN CHEMICAL CO CO    | 277432100 |           |                                      | 11/11/2009    |                    | 8/2/2010   | 253               | 236                 |                  |                                          |              | 17               |  |
| 2,012       | X                             | EASTMAN CHEMICAL CO CO    | 277432100 |           |                                      | 11/11/2009    |                    | 8/3/2010   | 1,076             | 1,003               |                  |                                          |              | 73               |  |
| 2,013       | X                             | EATON CORP                | 278058102 |           |                                      | 21/12/2010    |                    | 2/5/2010   | 2,700             | 2,814               |                  |                                          |              | -114             |  |
| 2,014       | X                             | EATON CORP                | 278058102 |           |                                      | 2/2/2010      |                    | 2/5/2010   | 614               | 649                 |                  |                                          |              | -35              |  |
| 2,015       | X                             | EATON CORP                | 278058102 |           |                                      | 2/2/2010      |                    | 6/28/2010  | 905               | 844                 |                  |                                          |              | 61               |  |
| 2,016       | X                             | EATON CORP                | 278058102 |           |                                      | 2/3/2010      |                    | 6/28/2010  | 139               | 130                 |                  |                                          |              | 9                |  |
| 2,017       | X                             | EATON CORP                | 278058102 |           |                                      | 2/3/2010      |                    | 7/26/2010  | 618               | 521                 |                  |                                          |              | 97               |  |
| 2,018       | X                             | EATON CORP                | 278058102 |           |                                      | 2/4/2010      |                    | 7/26/2010  | 1,004             | 812                 |                  |                                          |              | 192              |  |
| 2,019       | X                             | EATON CORP                | 278058102 |           |                                      | 2/8/2010      |                    | 7/26/2010  | 309               | 251                 |                  |                                          |              | 58               |  |
| 2,020       | X                             | EATON CORP                | 278058102 |           |                                      | 2/10/2010     |                    | 7/26/2010  | 386               | 319                 |                  |                                          |              | 67               |  |
| 2,021       | X                             | EATON CORP                | 278058102 |           |                                      | 2/11/2010     |                    | 7/26/2010  | 386               | 322                 |                  |                                          |              | 64               |  |
| 2,022       | X                             | EBAY INC COM              | 278642103 |           |                                      | 11/13/2009    |                    | 2/4/2010   | 6,486             | 6,918               |                  |                                          |              | -432             |  |
| 2,023       | X                             | EBAY INC COM              | 278642103 |           |                                      | 11/13/2009    |                    | 5/19/2010  | 4,414             | 4,893               |                  |                                          |              | -479             |  |
| 2,024       | X                             | EBAY INC COM              | 278642103 |           |                                      | 3/19/2010     |                    | 9/2/2010   | 96                | 110                 |                  |                                          |              | -14              |  |
| 2,025       | X                             | INFOSYS TECH LTD ADR      | 456788108 |           |                                      | 5/18/2009     |                    | 7/14/2010  | 3,270             | 1,927               |                  |                                          |              | 1,343            |  |
| 2,026       | X                             | INFOSYS TECH LTD ADR      | 456788108 |           |                                      | 8/18/2009     |                    | 7/14/2010  | 1,070             | 737                 |                  |                                          |              | 333              |  |
| 2,027       | X                             | INFOSYS TECH LTD ADR      | 456788108 |           |                                      | 8/18/2009     |                    | 9/1/2010   | 2,494             | 1,719               |                  |                                          |              | 775              |  |
| 2,028       | X                             | INFOSYS TECH LTD ADR      | 456788108 |           |                                      | 8/18/2009     |                    | 10/12/2010 | 2,676             | 1,597               |                  |                                          |              | 1,079            |  |
| 2,029       | X                             | INFOSYS TECH LTD ADR      | 456788108 |           |                                      | 7/9/2010      |                    | 10/12/2010 | 1,372             | 1,253               |                  |                                          |              | 119              |  |
| 2,030       | X                             | ING GP NV SPSD ADR        | 456837103 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 1,582             | 6,981               |                  |                                          |              | -5,399           |  |
| 2,031       | X                             | ING GP NV SPSD ADR        | 456837103 |           |                                      | 8/18/2008     |                    | 2/4/2010   | 1,646             | 2,403               |                  |                                          |              | -757             |  |
| 2,032       | X                             | ING GP NV SPSD ADR        | 456837103 |           |                                      | 9/4/2009      |                    | 2/4/2010   | 1,198             | 1,978               |                  |                                          |              | -780             |  |
| 2,033       | X                             | ING GP NV SPSD ADR        | 456837103 |           |                                      | 12/22/2009    |                    | 2/4/2010   | 411               | 448                 |                  |                                          |              | -37              |  |
| 2,034       | X                             | INGRAM MICRO INC CL A     | 457153104 |           |                                      | 8/19/2009     |                    | 2/4/2010   | 226               | 214                 |                  |                                          |              | 12               |  |
| 2,035       | X                             | INGRAM MICRO INC CL A     | 457153104 |           |                                      | 11/25/2009    |                    | 2/4/2010   | 906               | 943                 |                  |                                          |              | -37              |  |
| 2,036       | X                             | INTEL CORP                | 458140100 |           |                                      | 12/9/2008     |                    | 2/4/2010   | 5,542             | 4,274               |                  |                                          |              | 1,268            |  |
| 2,037       | X                             | INTEL CORP                | 458140100 |           |                                      | 12/9/2008     |                    | 4/28/2010  | 1,903             | 1,200               |                  |                                          |              | 703              |  |
| 2,038       | X                             | INTEL CORP                | 458140100 |           |                                      | 12/15/2008    |                    | 4/28/2010  | 2,878             | 1,826               |                  |                                          |              | 1,052            |  |
| 2,039       | X                             | INTL BUSINESS MACHINES    | 459200101 |           |                                      | 12/8/2008     |                    | 2/4/2010   | 493               | 339                 |                  |                                          |              | 154              |  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals      |                               |                        |           |           |                                      |               |                    |            |             |                     |                                          |
|-------------|-------------------------------|------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|---------------------|------------------------------------------|
| Securities  |                               |                        |           |           |                                      |               |                    |            |             |                     |                                          |
| Other sales |                               |                        |           |           |                                      |               |                    |            |             |                     |                                          |
| Index       | Check "X" if Sale of Security | Description            | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales | Cost or Other Basis | Net Gain or Loss                         |
|             |                               |                        |           |           |                                      |               |                    |            | Price       | Valuation Method    | Expense of Sale and Cost of Improvements |
| 2,040       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 12/12/2008    |                    | 2/4/2010   | 16,643      | 10,945              | 5,698                                    |
| 2,041       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 12/30/2008    |                    | 2/4/2010   | 5,424       | 3,656               | 1,768                                    |
| 2,042       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 2/6/2009      |                    | 2/4/2010   | 1,849       | 1,410               | 439                                      |
| 2,043       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 4/14/2009     |                    | 2/4/2010   | 1,110       | 897                 | 213                                      |
| 2,044       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 4/17/2009     |                    | 2/4/2010   | 4,192       | 3,408               | 784                                      |
| 2,045       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 6/29/2009     |                    | 2/4/2010   | 5,671       | 4,878               | 793                                      |
| 2,046       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 7/2/2009      |                    | 2/4/2010   | 247         | 206                 | 41                                       |
| 2,047       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 7/2/2009      |                    | 3/23/2010  | 2,305       | 1,850               | 455                                      |
| 2,048       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 7/2/2009      |                    | 4/8/2010   | 638         | 514                 | 124                                      |
| 2,049       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 7/2/2009      |                    | 4/12/2010  | 5,392       | 4,317               | 1,075                                    |
| 2,050       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 7/9/2009      |                    | 4/12/2010  | 1,412       | 1,118               | 294                                      |
| 2,051       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 7/9/2009      |                    | 5/5/2010   | 5,354       | 4,268               | 1,086                                    |
| 2,052       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 7/9/2009      |                    | 6/28/2010  | 1,671       | 1,321               | 350                                      |
| 2,053       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 7/9/2009      |                    | 10/19/2010 | 551         | 406                 | 145                                      |
| 2,054       | X                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 8/18/2009     |                    | 10/19/2010 | 413         | 353                 | 60                                       |
| 2,055       | X                             | INTL FLAVORS&FRAGRNC   | 459506101 |           |                                      | 2/26/2009     |                    | 2/4/2010   | 10,043      | 6,624               | 3,419                                    |
| 2,056       | X                             | INTL FLAVORS&FRAGRNC   | 459506101 |           |                                      | 2/26/2009     |                    | 8/3/2010   | 1,918       | 1,126               | 792                                      |
| 2,057       | X                             | INTL FLAVORS&FRAGRNC   | 459506101 |           |                                      | 8/18/2009     |                    | 8/3/2010   | 1,735       | 1,358               | 377                                      |
| 2,058       | X                             | INTL FLAVORS&FRAGRNC   | 459506101 |           |                                      | 8/18/2009     |                    | 8/4/2010   | 3,341       | 2,609               | 732                                      |
| 2,059       | X                             | INTL FLAVORS&FRAGRNC   | 459506101 |           |                                      | 7/9/2010      |                    | 8/4/2010   | 1,190       | 1,163               | 27                                       |
| 2,060       | X                             | INTL PAPER CO          | 460146103 |           |                                      | 8/31/2009     |                    | 2/4/2010   | 2,618       | 2,684               | -66                                      |
| 2,061       | X                             | INTL PAPER CO          | 460146103 |           |                                      | 9/1/2009      |                    | 2/4/2010   | 1,997       | 2,024               | -27                                      |
| 2,062       | X                             | PACTIV CORPORATION     | 695257105 |           |                                      | 6/22/2009     |                    | 5/17/2010  | 2,786       | 1,996               | 800                                      |
| 2,063       | X                             | PACTIV CORPORATION     | 695257105 |           |                                      | 6/22/2009     |                    | 6/29/2010  | 442         | 326                 | 116                                      |
| 2,064       | X                             | PACTIV CORPORATION     | 695257105 |           |                                      | 6/22/2009     |                    | 8/25/2010  | 64          | 41                  | 23                                       |
| 2,065       | X                             | PACTIV CORPORATION     | 695257105 |           |                                      | 6/23/2009     |                    | 8/25/2010  | 1,060       | 667                 | 393                                      |
| 2,066       | X                             | PACTIV CORPORATION     | 695257105 |           |                                      | 11/10/2009    |                    | 8/25/2010  | 1,188       | 879                 | 309                                      |
| 2,067       | X                             | PARKER HANNIFIN CORP   | 701094104 |           |                                      | 9/15/2009     |                    | 2/4/2010   | 4,691       | 4,619               | 72                                       |
| 2,068       | X                             | PARKER HANNIFIN CORP   | 701094104 |           |                                      | 9/15/2009     |                    | 7/26/2010  | 372         | 326                 | 46                                       |
| 2,069       | X                             | PARKER HANNIFIN CORP   | 701094104 |           |                                      | 9/15/2009     |                    | 7/27/2010  | 856         | 761                 | 95                                       |
| 2,070       | X                             | PARKER HANNIFIN CORP   | 701094104 |           |                                      | 9/15/2009     |                    | 8/4/2010   | 2,575       | 2,174               | 401                                      |
| 2,071       | X                             | PARKER HANNIFIN CORP   | 701094104 |           |                                      | 5/10/2010     |                    | 8/4/2010   | 1,287       | 1,344               | -57                                      |
| 2,072       | X                             | PAYCHEX INC            | 704326107 |           |                                      | 5/21/2010     |                    | 10/26/2010 | 2,068       | 2,170               | -102                                     |
| 2,073       | X                             | PAYCHEX INC            | 704326107 |           |                                      | 5/21/2010     |                    | 11/5/2010  | 2,962       | 3,079               | -117                                     |
| 2,074       | X                             | PAYCHEX INC            | 704326107 |           |                                      | 5/21/2010     |                    | 11/8/2010  | 280         | 293                 | -13                                      |
| 2,075       | X                             | PAYCHEX INC            | 704326107 |           |                                      | 7/9/2010      |                    | 11/8/2010  | 56          | 53                  | 3                                        |
| 2,076       | X                             | PENN NATL GAMING CORP  | 707569109 |           |                                      | 2/26/2009     |                    | 2/3/2010   | 645         | 467                 | 178                                      |
| 2,077       | X                             | PENN NATL GAMING CORP  | 707569109 |           |                                      | 2/26/2009     |                    | 2/4/2010   | 3,453       | 2,805               | 648                                      |
| 2,078       | X                             | PENN NATL GAMING CORP  | 707569109 |           |                                      | 3/13/2009     |                    | 2/4/2010   | 2,302       | 2,146               | 156                                      |
| 2,079       | X                             | PENN NATL GAMING CORP  | 707569109 |           |                                      | 8/18/2009     |                    | 2/9/2010   | 1,838       | 2,452               | -614                                     |
| 2,080       | X                             | PENN NATL GAMING CORP  | 707569109 |           |                                      | 8/18/2009     |                    | 2/11/2010  | 1,232       | 1,645               | -413                                     |
| 2,081       | X                             | PENN NATL GAMING CORP  | 707569109 |           |                                      | 8/18/2009     |                    | 2/19/2010  | 591         | 807                 | -216                                     |
| 2,082       | X                             | PENN NATL GAMING CORP  | 707569109 |           |                                      | 9/10/2009     |                    | 2/19/2010  | 591         | 690                 | -99                                      |
| 2,083       | X                             | PEPSICO INC            | 713448108 |           |                                      | 7/7/2008      |                    | 2/4/2010   | 6,610       | 7,364               | -754                                     |
| 2,084       | X                             | PEPSICO INC            | 713448108 |           |                                      | 10/3/2008     |                    | 2/4/2010   | 1,803       | 2,138               | -335                                     |
| 2,085       | X                             | PEPSICO INC            | 713448108 |           |                                      | 10/8/2008     |                    | 2/4/2010   | 1,622       | 1,766               | -144                                     |
| 2,086       | X                             | PEPSICO INC            | 713448108 |           |                                      | 10/8/2008     |                    | 3/4/2010   | 256         | 282                 | -6                                       |
| 2,087       | X                             | PEPSICO INC            | 713448108 |           |                                      | 11/12/2009    |                    | 3/4/2010   | 1,409       | 1,363               | 46                                       |
| 2,088       | X                             | PEPSICO INC            | 713448108 |           |                                      | 11/12/2009    |                    | 4/23/2010  | 323         | 310                 | 13                                       |
| 2,089       | X                             | PEPSICO INC            | 713448108 |           |                                      | 11/12/2009    |                    | 6/16/2010  | 1,848       | 1,797               | 51                                       |
| 2,090       | X                             | PEPSICO INC            | 713448108 |           |                                      | 11/12/2009    |                    | 7/15/2010  | 127         | 124                 | 3                                        |
|             |                               |                        |           |           |                                      |               |                    |            | 4,269,318   | 4,123,957           | 145,361                                  |
|             |                               |                        |           |           |                                      |               |                    |            | 0           | 0                   | 0                                        |

## 1

|      |   |      |     |     |      |    |     |    |    |    |     |     |     |     |     |    |      |    |    |    |      |      |      |     |     |      |    |    |    |    |     |   |     |     |     |     |      |     |     |    |    |     |     |
|------|---|------|-----|-----|------|----|-----|----|----|----|-----|-----|-----|-----|-----|----|------|----|----|----|------|------|------|-----|-----|------|----|----|----|----|-----|---|-----|-----|-----|-----|------|-----|-----|----|----|-----|-----|
| 3361 | 0 | 1168 | 658 | 763 | 1180 | -6 | -54 | 23 | 88 | 32 | 385 | 322 | 275 | 095 | 465 | 78 | 1123 | 93 | 95 | 16 | 2224 | 1143 | 1198 | 503 | 923 | 1120 | 37 | 92 | 19 | -1 | -68 | 8 | 423 | 484 | 463 | 002 | 1101 | -52 | -20 | -9 | -3 | -45 | 553 |
|------|---|------|-----|-----|------|----|-----|----|----|----|-----|-----|-----|-----|-----|----|------|----|----|----|------|------|------|-----|-----|------|----|----|----|----|-----|---|-----|-----|-----|-----|------|-----|-----|----|----|-----|-----|

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |                     |                  |                                | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|---------------------|------------------|--------------------------------|------------------------------------------|--------------|------------------|
|                             |                               |                          |           |           |                                      |               |                    | Securities  |                     |                  |                                |                                          |              |                  |
|                             |                               |                          |           |           |                                      |               |                    | Gross Sales | Cost or Other Basis | Valuation Method | Cost, Other Basis and Expenses |                                          |              |                  |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    | Amount      |                     |                  |                                |                                          |              |                  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    | 143         |                     |                  |                                |                                          |              |                  |
|                             |                               |                          |           |           |                                      |               |                    | 0           |                     |                  |                                |                                          |              |                  |
| 2,142                       | X                             | CHICOS FAS INC COM       | 168615102 |           |                                      | 8/26/2009     |                    | 7/21/2010   | 1,482               | 2,043            |                                |                                          |              | -561             |
| 2,143                       | X                             | CHICOS FAS INC COM       | 168615102 |           |                                      | 8/26/2009     |                    | 7/21/2010   | 232                 | 321              |                                |                                          |              | -89              |
| 2,144                       | X                             | CHILDRENS PL RETL STRS   | 168905107 |           |                                      | 12/8/2009     |                    | 2/4/2010    | 532                 | 411              |                                |                                          |              | 121              |
| 2,145                       | X                             | CHILDRENS PL RETL STRS   | 168905107 |           |                                      | 12/8/2009     |                    | 6/29/2010   | 442                 | 274              |                                |                                          |              | 168              |
| 2,146                       | X                             | WSC SALE - 21            | 168919108 |           |                                      | 1/1/2001      |                    | 12/17/2010  | 80                  | 80               |                                |                                          |              | 0                |
| 2,147                       | X                             | CHINA MOBILE LTD SPN ADR | 16941M109 |           |                                      | 10/6/2008     |                    | 2/4/2010    | 3,393               | 3,266            |                                |                                          |              | 127              |
| 2,148                       | X                             | CHINA MOBILE LTD SPN ADR | 16941M109 |           |                                      | 10/13/2008    |                    | 2/4/2010    | 1,897               | 1,852            |                                |                                          |              | -155             |
| 2,149                       | X                             | CHINA MOBILE LTD SPN ADR | 16941M109 |           |                                      | 10/13/2008    |                    | 9/3/2010    | 103                 | 103              |                                |                                          |              | 0                |
| 2,150                       | X                             | CHINA UNICOM HONG KONG   | 16945R104 |           |                                      | 10/29/2008    |                    | 2/4/2010    | 1,125               | 1,421            |                                |                                          |              | -296             |
| 2,151                       | X                             | CHINA UNICOM HONG KONG   | 16945R104 |           |                                      | 6/3/2009      |                    | 2/4/2010    | 611                 | 824              |                                |                                          |              | -213             |
| 2,152                       | X                             | CHINA INFORMATION TECH   | 16950L109 |           |                                      | 4/6/2010      |                    | 9/2/2010    | 107                 | 142              |                                |                                          |              | -35              |
| 2,153                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 9/23/2008     |                    | 2/4/2010    | 5,095               | 6,025            |                                |                                          |              | -930             |
| 2,154                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 9/25/2008     |                    | 2/4/2010    | 2,572               | 2,811            |                                |                                          |              | -239             |
| 2,155                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 3/30/2009     |                    | 2/4/2010    | 1,601               | 1,361            |                                |                                          |              | 240              |
| 2,156                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 5/11/2009     |                    | 2/4/2010    | 1,310               | 1,084            |                                |                                          |              | 226              |
| 2,157                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 5/11/2009     |                    | 2/5/2010    | 680                 | 562              |                                |                                          |              | 118              |
| 2,158                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 5/11/2009     |                    | 2/9/2010    | 240                 | 201              |                                |                                          |              | 39               |
| 2,159                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 5/11/2009     |                    | 2/11/2010   | 290                 | 241              |                                |                                          |              | 49               |
| 2,160                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 5/11/2009     |                    | 2/16/2010   | 1,186               | 973              |                                |                                          |              | 213              |
| 2,161                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 5/11/2009     |                    | 2/16/2010   | 99                  | 80               |                                |                                          |              | 19               |
| 2,162                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 5/11/2009     |                    | 2/18/2010   | 353                 | 284              |                                |                                          |              | 69               |
| 2,163                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 5/11/2009     |                    | 2/22/2010   | 970                 | 770              |                                |                                          |              | 200              |
| 2,164                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 5/11/2009     |                    | 3/10/2010   | 357                 | 284              |                                |                                          |              | 73               |
| 2,165                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 9/24/2009     |                    | 3/10/2010   | 51                  | 49               |                                |                                          |              | 2                |
| 2,166                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 9/24/2009     |                    | 4/6/2010    | 462                 | 439              |                                |                                          |              | 23               |
| 2,167                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 9/29/2009     |                    | 4/6/2010    | 1,129               | 1,121            |                                |                                          |              | 8                |
| 2,168                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 9/29/2009     |                    | 4/7/2010    | 1,340               | 1,325            |                                |                                          |              | 15               |
| 2,169                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 9/29/2009     |                    | 4/8/2010    | 206                 | 204              |                                |                                          |              | 2                |
| 2,170                       | X                             | CHUBB CORP               | 171232101 |           |                                      | 2/17/2010     |                    | 4/8/2010    | 154                 | 150              |                                |                                          |              | 4                |
| 2,171                       | X                             | CHURCH&DWIGHT CO INC     | 171340102 |           |                                      | 12/18/2008    |                    | 2/4/2010    | 6,785               | 6,019            |                                |                                          |              | 766              |
| 2,172                       | X                             | NAT FUEL GAS CO NJ \$1   | 636180101 |           |                                      | 2/26/2009     |                    | 2/4/2010    | 7,465               | 4,887            |                                |                                          |              | 2,578            |
| 2,173                       | X                             | NAT FUEL GAS CO NJ \$1   | 636180101 |           |                                      | 8/7/2009      |                    | 2/4/2010    | 47                  | 46               |                                |                                          |              | 1                |
| 2,174                       | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 9/16/2009     |                    | 2/4/2010    | 13,764              | 14,089           |                                |                                          |              | -325             |
| 2,175                       | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 9/16/2009     |                    | 6/2/2010    | 379                 | 483              |                                |                                          |              | -104             |
| 2,176                       | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 10/13/2009    |                    | 6/2/2010    | 2,379               | 3,198            |                                |                                          |              | -819             |
| 2,177                       | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 11/23/2009    |                    | 6/2/2010    | 172                 | 220              |                                |                                          |              | -48              |
| 2,178                       | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 11/23/2009    |                    | 8/26/2010   | 2,367               | 2,771            |                                |                                          |              | -404             |
| 2,179                       | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 11/24/2009    |                    | 8/26/2010   | 902                 | 1,051            |                                |                                          |              | -149             |
| 2,180                       | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 11/24/2009    |                    | 11/1/2010   | 272                 | 219              |                                |                                          |              | 53               |
| 2,181                       | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 11/24/2009    |                    | 11/2/2010   | 886                 | 701              |                                |                                          |              | 185              |
| 2,182                       | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 11/24/2009    |                    | 11/15/2010  | 1,728               | 1,314            |                                |                                          |              | 414              |
| 2,183                       | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 9/2/2010      |                    | 11/15/2010  | 518                 | 359              |                                |                                          |              | 159              |
| 2,184                       | X                             | NESTLE S A REP RG SH ADR | 641069406 |           |                                      | 4/4/2008      |                    | 2/4/2010    | 10,383              | 11,338           |                                |                                          |              | -955             |
| 2,185                       | X                             | NESTLE S A REP RG SH ADR | 641069406 |           |                                      | 5/20/2008     |                    | 2/4/2010    | 2,002               | 2,106            |                                |                                          |              | -104             |
| 2,186                       | X                             | NET SRVCS DE COMUNCCO    | 64109T201 |           |                                      | 4/22/2010     |                    | 9/3/2010    | 103                 | 98               |                                |                                          |              | 5                |
| 2,187                       | X                             | NET SRVCS DE COMUNCCO    | 64109T201 |           |                                      | 4/22/2010     |                    | 10/15/2010  | 2,973               | 2,623            |                                |                                          |              | 350              |
| 2,188                       | X                             | STATE STREET CORP        | 857477103 |           |                                      | 4/26/2010     |                    | 7/30/2010   | 506                 | 577              |                                |                                          |              | -71              |
| 2,189                       | X                             | STATE STREET CORP        | 857477103 |           |                                      | 8/12/2010     |                    | 9/29/2010   | 824                 | 821              |                                |                                          |              | 3                |
| 2,190                       | X                             | STERICYCLE INC COM       | 858912108 |           |                                      | 2/26/2009     |                    | 2/4/2010    | 8,236               | 7,384            |                                |                                          |              | 852              |
| 2,191                       | X                             | STERICYCLE INC COM       | 858912108 |           |                                      | 2/26/2009     |                    | 4/19/2010   | 389                 | 336              |                                |                                          |              | 53               |
| 2,192                       | X                             | TARGET CORP COM          | 87612E106 |           |                                      | 12/7/2009     |                    | 2/4/2010    | 3,625               | 3,428            |                                |                                          |              | 197              |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index |   |                          | Check "X" if Sale of Security | Long Term CG Distributions |  | Short Term CG Distributions |  | Amount  |            | Totals                               |                     |                    |                                          |              | Net Gain or Loss |                                |                  |
|-------|---|--------------------------|-------------------------------|----------------------------|--|-----------------------------|--|---------|------------|--------------------------------------|---------------------|--------------------|------------------------------------------|--------------|------------------|--------------------------------|------------------|
|       |   |                          |                               |                            |  |                             |  | CUSIP # | Purchaser  | Check "X" if Purchaser is a Business | Date Acquired       | Acquisition Method | Date Sold                                | Securities   |                  |                                |                  |
|       |   |                          |                               |                            |  |                             |  |         |            |                                      |                     |                    |                                          | Gross Sales  |                  | Cost, Other Basis and Expenses | Net Gain or Loss |
|       |   |                          |                               |                            |  |                             |  |         |            | 143                                  | 0                   |                    |                                          |              | 0                | 145,361                        |                  |
|       |   |                          |                               |                            |  |                             |  |         |            | 0                                    |                     |                    |                                          |              | 0                | 0                              |                  |
|       |   |                          |                               |                            |  |                             |  |         |            |                                      |                     |                    |                                          |              | Other sales      |                                |                  |
|       |   |                          |                               |                            |  |                             |  |         |            | Gross Sales Price                    | Cost or Other Basis | Valuation Method   | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |                                |                  |
| 2,193 | X | TARGET CORP COM          | 87612E106                     |                            |  |                             |  |         | 12/7/2009  |                                      | 927                 |                    |                                          |              | 75               |                                |                  |
| 2,194 | X | TARGET CORP COM          | 87612E106                     |                            |  |                             |  |         | 12/7/2009  | 1,409                                | 1,205               |                    |                                          |              | 204              |                                |                  |
| 2,195 | X | TARGET CORP COM          | 87612E106                     |                            |  |                             |  |         | 12/8/2009  | 488                                  | 414                 |                    |                                          |              | 74               |                                |                  |
| 2,196 | X | TARGET CORP COM          | 87612E106                     |                            |  |                             |  |         | 12/8/2009  | 1,140                                | 875                 |                    |                                          |              | 265              |                                |                  |
| 2,197 | X | TATA MOTORS LTD ADR      | 876568502                     |                            |  |                             |  |         | 11/13/2009 | 3,258                                | 3,109               |                    |                                          |              | 149              |                                |                  |
| 2,198 | X | TATA MOTORS LTD ADR      | 876568502                     |                            |  |                             |  |         | 11/16/2009 | 2,215                                | 2,165               |                    |                                          |              | 50               |                                |                  |
| 2,199 | X | TATA MOTORS LTD ADR      | 876568502                     |                            |  |                             |  |         | 11/17/2009 | 4,044                                | 3,940               |                    |                                          |              | 104              |                                |                  |
| 2,200 | X | TATA MOTORS LTD ADR      | 876568502                     |                            |  |                             |  |         | 11/17/2009 | 431                                  | 334                 |                    |                                          |              | 97               |                                |                  |
| 2,201 | X | CNOOC LTD ADR            | 126132109                     |                            |  |                             |  |         | 4/14/2009  | 2,104                                | 1,608               |                    |                                          |              | 496              |                                |                  |
| 2,202 | X | CNOOC LTD ADR            | 126132109                     |                            |  |                             |  |         | 4/14/2009  | 2,280                                | 1,264               |                    |                                          |              | 1,016            |                                |                  |
| 2,203 | X | CNOOC LTD ADR            | 126132109                     |                            |  |                             |  |         | 2/11/2010  | 415                                  | 318                 |                    |                                          |              | 97               |                                |                  |
| 2,204 | X | CVS CAREMARK CORP        | 126650100                     |                            |  |                             |  |         | 9/21/2009  | 1,866                                | 2,138               |                    |                                          |              | -272             |                                |                  |
| 2,205 | X | CVS CAREMARK CORP        | 126650100                     |                            |  |                             |  |         | 11/10/2009 | 1,771                                | 1,710               |                    |                                          |              | 61               |                                |                  |
| 2,206 | X | CA INC                   | 12673P105                     |                            |  |                             |  |         | 3/2/2009   | 3,439                                | 2,696               |                    |                                          |              | 743              |                                |                  |
| 2,207 | X | CA INC                   | 12673P105                     |                            |  |                             |  |         | 3/2/2009   | 763                                  | 509                 |                    |                                          |              | 254              |                                |                  |
| 2,208 | X | CABLEVISION NY GRP CL A  | 12686C109                     |                            |  |                             |  |         | 2/11/2010  | 159                                  | 136                 |                    |                                          |              | 23               |                                |                  |
| 2,209 | X | CAMECO CORP COM          | 13321L108                     |                            |  |                             |  |         | 10/22/2008 | 4,359                                | 2,255               |                    |                                          |              | 2,104            |                                |                  |
| 2,210 | X | CAMECO CORP COM          | 13321L108                     |                            |  |                             |  |         | 10/22/2008 | 3,078                                | 1,688               |                    |                                          |              | 1,390            |                                |                  |
| 2,211 | X | CAMECO CORP COM          | 13321L108                     |                            |  |                             |  |         | 8/18/2009  | 74                                   | 85                  |                    |                                          |              | -11              |                                |                  |
| 2,212 | X | CANADIAN NATURAL RES LTD | 136385101                     |                            |  |                             |  |         | 4/4/2008   | 6,488                                | 7,113               |                    |                                          |              | -625             |                                |                  |
| 2,213 | X | CANADIAN NATURAL RES LTD | 136385101                     |                            |  |                             |  |         | 4/4/2008   | 134                                  | 144                 |                    |                                          |              | -10              |                                |                  |
| 2,214 | X | CANADIAN PACIFIC RAILWAY | 13645T100                     |                            |  |                             |  |         | 9/1/2009   | 4,323                                | 4,245               |                    |                                          |              | 78               |                                |                  |
| 2,215 | X | CANADIAN PACIFIC RAILWAY | 13645T100                     |                            |  |                             |  |         | 9/21/2009  | 1,700                                | 1,685               |                    |                                          |              | 15               |                                |                  |
| 2,216 | X | CANADIAN PACIFIC RAILWAY | 13645T100                     |                            |  |                             |  |         | 9/21/2009  | 3,508                                | 3,562               |                    |                                          |              | -54              |                                |                  |
| 2,217 | X | CANADIAN PACIFIC RAILWAY | 13645T100                     |                            |  |                             |  |         | 9/21/2009  | 2,428                                | 2,503               |                    |                                          |              | -75              |                                |                  |
| 2,218 | X | CANON INC ADR REP5SH     | 138006309                     |                            |  |                             |  |         | 7/29/2009  | 4,588                                | 4,121               |                    |                                          |              | 467              |                                |                  |
| 2,219 | X | CANON INC ADR REP5SH     | 138006309                     |                            |  |                             |  |         | 7/29/2009  | 42                                   | 36                  |                    |                                          |              | 6                |                                |                  |
| 2,220 | X | CANON INC ADR REP5SH     | 138006309                     |                            |  |                             |  |         | 8/18/2009  | 42                                   | 36                  |                    |                                          |              | 6                |                                |                  |
| 2,221 | X | CAPITAL ONE FINL         | 14040H105                     |                            |  |                             |  |         | 4/5/2010   | 1,883                                | 1,750               |                    |                                          |              | 133              |                                |                  |
| 2,222 | X | CAPITAL ONE FINL         | 14040H105                     |                            |  |                             |  |         | 4/26/2010  | 505                                  | 475                 |                    |                                          |              | 30               |                                |                  |
| 2,223 | X | CAPITAL ONE FINL         | 14040H105                     |                            |  |                             |  |         | 7/13/2010  | 533                                  | 519                 |                    |                                          |              | 14               |                                |                  |
| 2,224 | X | 3M COMPANY               | 88579Y101                     |                            |  |                             |  |         | 2/4/2010   | 953                                  | 931                 |                    |                                          |              | 22               |                                |                  |
| 2,225 | X | 3M COMPANY               | 88579Y101                     |                            |  |                             |  |         | 2/4/2010   | 5,720                                | 5,866               |                    |                                          |              | -146             |                                |                  |
| 2,226 | X | 3M COMPANY               | 88579Y101                     |                            |  |                             |  |         | 9/3/2010   | 82                                   | 81                  |                    |                                          |              | 1                |                                |                  |
| 2,227 | X | CENOVUS ENERGY INC       | 15135U109                     |                            |  |                             |  |         | 9/3/2010   | 225                                  | 235                 |                    |                                          |              | -10              |                                |                  |
| 2,228 | X | CENTRAL EUROPEAN DSTRB   | 153435102                     |                            |  |                             |  |         | 11/19/2009 | 2,254                                | 2,203               |                    |                                          |              | 51               |                                |                  |
| 2,229 | X | CENTRAL EUROPEAN DSTRB   | 153435102                     |                            |  |                             |  |         | 7/22/2010  | 459                                  | 520                 |                    |                                          |              | -61              |                                |                  |
| 2,230 | X | CENTRAL EUROPEAN DSTRB   | 153435102                     |                            |  |                             |  |         | 7/22/2010  | 865                                  | 922                 |                    |                                          |              | -57              |                                |                  |
| 2,231 | X | CEPHALON INC COM         | 156708109                     |                            |  |                             |  |         | 11/21/2008 | 652                                  | 681                 |                    |                                          |              | -29              |                                |                  |
| 2,232 | X | CEPHALON INC COM         | 156708109                     |                            |  |                             |  |         | 12/8/2008  | 847                                  | 990                 |                    |                                          |              | -143             |                                |                  |
| 2,233 | X | CEPHALON INC COM         | 156708109                     |                            |  |                             |  |         | 12/15/2008 | 1,043                                | 1,206               |                    |                                          |              | -163             |                                |                  |
| 2,234 | X | CEPHALON INC COM         | 156708109                     |                            |  |                             |  |         | 5/22/2009  | 1,173                                | 1,070               |                    |                                          |              | 103              |                                |                  |
| 2,235 | X | CEPHALON INC COM         | 156708109                     |                            |  |                             |  |         | 7/2/2009   | 65                                   | 56                  |                    |                                          |              | 9                |                                |                  |
| 2,236 | X | CEPHALON INC COM         | 156708109                     |                            |  |                             |  |         | 7/2/2009   | 492                                  | 390                 |                    |                                          |              | 102              |                                |                  |
| 2,237 | X | CERNER CORP COM          | 156782104                     |                            |  |                             |  |         | 3/20/2009  | 179                                  | 167                 |                    |                                          |              | 12               |                                |                  |
| 2,238 | X | CERNER CORP COM          | 156782104                     |                            |  |                             |  |         | 3/20/2009  | 10,466                               | 6,020               |                    |                                          |              | 4,446            |                                |                  |
| 2,239 | X | CERNER CORP COM          | 156782104                     |                            |  |                             |  |         | 3/20/2009  | 1,703                                | 916                 |                    |                                          |              | 787              |                                |                  |
| 2,240 | X | CERNER CORP COM          | 156782104                     |                            |  |                             |  |         | 7/23/2010  | 2,035                                | 1,178               |                    |                                          |              | 857              |                                |                  |
| 2,241 | X | NOVO NORDISK A S ADR     | 670100205                     |                            |  |                             |  |         | 3/2/2009   | 929                                  | 512                 |                    |                                          |              | 417              |                                |                  |
| 2,242 | X | NOVO NORDISK A S ADR     | 670100205                     |                            |  |                             |  |         | 3/2/2009   | 599                                  | 326                 |                    |                                          |              | 273              |                                |                  |
| 2,243 | X | NOVO NORDISK A S ADR     | 670100205                     |                            |  |                             |  |         | 3/2/2009   | 176                                  | 93                  |                    |                                          |              | 83               |                                |                  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|                             |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                                |                                          |              |                  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|--------------|------------------|
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | 143                 |                                |                                          |              |                  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                                |                                          |              |                  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|                             |                               |                         |           |           |                                      |               |                    |            |                   |                     |                                |                                          |              |                  |
| 2,244                       | X                             | NVIDIA                  | 67066G104 |           |                                      | 7/21/2009     |                    | 2/1/2010   | 3,947             | 2,893               |                                |                                          |              | 1,054            |
| 2,245                       | X                             | NVIDIA                  | 67066G104 |           |                                      | 7/21/2009     |                    | 2/4/2010   | 7,068             | 5,436               |                                |                                          |              | 1,632            |
| 2,246                       | X                             | NVIDIA                  | 67066G104 |           |                                      | 7/23/2009     |                    | 2/4/2010   | 2,771             | 2,299               |                                |                                          |              | 472              |
| 2,247                       | X                             | NVIDIA                  | 67066G104 |           |                                      | 7/23/2009     |                    | 4/19/2010  | 828               | 640                 |                                |                                          |              | 188              |
| 2,248                       | X                             | NVIDIA                  | 67066G104 |           |                                      | 7/23/2009     |                    | 5/5/2010   | 1,831             | 1,633               |                                |                                          |              | 198              |
| 2,249                       | X                             | NVIDIA                  | 67066G104 |           |                                      | 8/18/2009     |                    | 5/5/2010   | 4,395             | 4,077               |                                |                                          |              | 318              |
| 2,250                       | X                             | OCCIDENTAL PETE CORP CA | 674599105 |           |                                      | 10/12/2009    |                    | 2/4/2010   | 6,460             | 6,752               |                                |                                          |              | -292             |
| 2,251                       | X                             | OCCIDENTAL PETE CORP CA | 674599105 |           |                                      | 10/12/2009    |                    | 2/5/2010   | 1,587             | 1,688               |                                |                                          |              | -101             |
| 2,252                       | X                             | OCCIDENTAL PETE CORP CA | 674599105 |           |                                      | 10/12/2009    |                    | 5/7/2010   | 3,170             | 3,215               |                                |                                          |              | -45              |
| 2,253                       | X                             | OMNICARE INC            | 681904108 |           |                                      | 2/1/2009      |                    | 2/4/2010   | 250               | 283                 |                                |                                          |              | -33              |
| 2,254                       | X                             | OMNICARE INC            | 681904108 |           |                                      | 3/17/2009     |                    | 2/4/2010   | 1,025             | 993                 |                                |                                          |              | 32               |
| 2,255                       | X                             | OMNICARE INC            | 681904108 |           |                                      | 3/17/2009     |                    | 8/13/2010  | 142               | 170                 |                                |                                          |              | -28              |
| 2,256                       | X                             | TATA MOTORS LTD ADR     | 876568502 |           |                                      | 11/17/2009    |                    | 5/18/2010  | 1,173             | 919                 |                                |                                          |              | 254              |
| 2,257                       | X                             | TATA MOTORS LTD ADR     | 876568502 |           |                                      | 1/7/2010      |                    | 5/18/2010  | 107               | 105                 |                                |                                          |              | 2                |
| 2,258                       | X                             | TATA MOTORS LTD ADR     | 876568502 |           |                                      | 1/7/2010      |                    | 5/19/2010  | 422               | 457                 |                                |                                          |              | -35              |
| 2,259                       | X                             | TATA MOTORS LTD ADR     | 876568502 |           |                                      | 1/7/2010      |                    | 5/20/2010  | 1,418             | 1,564               |                                |                                          |              | -146             |
| 2,260                       | X                             | TATA MOTORS LTD ADR     | 876568502 |           |                                      | 1/7/2010      |                    | 5/26/2010  | 1,168             | 1,283               |                                |                                          |              | -115             |
| 2,261                       | X                             | TATA MOTORS LTD ADR     | 876568502 |           |                                      | 1/7/2010      |                    | 9/3/2010   | 112               | 88                  |                                |                                          |              | 24               |
| 2,262                       | X                             | TATA MOTORS LTD ADR     | 876568502 |           |                                      | 1/7/2010      |                    | 9/20/2010  | 770               | 562                 |                                |                                          |              | 208              |
| 2,263                       | X                             | TECK RESOURCES LTD CLS  | 878742204 |           |                                      | 12/9/2009     |                    | 2/4/2010   | 2,269             | 2,379               |                                |                                          |              | -110             |
| 2,264                       | X                             | TELLABS INC DEL PV ICT  | 879664100 |           |                                      | 1/7/2010      |                    | 2/4/2010   | 2,509             | 2,454               |                                |                                          |              | 55               |
| 2,265                       | X                             | TELLABS INC DEL PV ICT  | 879664100 |           |                                      | 1/7/2010      |                    | 4/29/2010  | 543               | 363                 |                                |                                          |              | 180              |
| 2,266                       | X                             | TELLABS INC DEL PV ICT  | 879664100 |           |                                      | 1/7/2010      |                    | 5/25/2010  | 365               | 257                 |                                |                                          |              | 108              |
| 2,267                       | X                             | TELLABS INC DEL PV ICT  | 879664100 |           |                                      | 1/7/2010      |                    | 9/3/2010   | 112               | 94                  |                                |                                          |              | 18               |
| 2,268                       | X                             | TELLABS INC DEL PV ICT  | 879664100 |           |                                      | 1/7/2010      |                    | 1/26/2011  | 746               | 833                 |                                |                                          |              | -87              |
| 2,269                       | X                             | TELLABS INC DEL PV ICT  | 879664100 |           |                                      | 4/14/2010     |                    | 1/26/2011  | 303               | 463                 |                                |                                          |              | -160             |
| 2,270                       | X                             | TELLABS INC DEL PV ICT  | 879664100 |           |                                      | 4/14/2010     |                    | 1/26/2011  | 325               | 488                 |                                |                                          |              | -163             |
| 2,271                       | X                             | TELLABS INC DEL PV ICT  | 879664100 |           |                                      | 9/24/2010     |                    | 1/26/2011  | 388               | 528                 |                                |                                          |              | -140             |
| 2,272                       | X                             | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 10/19/2009    |                    | 2/1/2010   | 879               | 1,016               |                                |                                          |              | -137             |
| 2,273                       | X                             | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 10/20/2009    |                    | 2/1/2010   | 684               | 803                 |                                |                                          |              | -119             |
| 2,274                       | X                             | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 10/20/2009    |                    | 2/2/2010   | 640               | 739                 |                                |                                          |              | -99              |
| 2,275                       | X                             | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 10/20/2009    |                    | 2/4/2010   | 704               | 841                 |                                |                                          |              | -137             |
| 2,276                       | X                             | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 10/21/2009    |                    | 2/4/2010   | 1,717             | 2,061               |                                |                                          |              | -344             |
| 2,277                       | X                             | TESCO PLC SPNRD ADR     | 881575302 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 7,319             | 9,087               |                                |                                          |              | -1,768           |
| 2,278                       | X                             | TESCO PLC SPNRD ADR     | 881575302 |           |                                      | 4/4/2008      |                    | 9/2/2010   | 152               | 196                 |                                |                                          |              | -44              |
| 2,279                       | X                             | TESORO CORP             | 881609101 |           |                                      | 11/16/2009    |                    | 2/4/2010   | 4,364             | 5,106               |                                |                                          |              | -742             |
| 2,280                       | X                             | TESORO CORP             | 881609101 |           |                                      | 11/16/2009    |                    | 2/16/2010  | 1,049             | 1,214               |                                |                                          |              | -165             |
| 2,281                       | X                             | TESORO CORP             | 881609101 |           |                                      | 11/16/2009    |                    | 2/17/2010  | 261               | 307                 |                                |                                          |              | -46              |
| 2,282                       | X                             | TESORO CORP             | 881609101 |           |                                      | 11/16/2009    |                    | 3/1/2010   | 902               | 1,060               |                                |                                          |              | -158             |
| 2,283                       | X                             | TESORO CORP             | 881609101 |           |                                      | 11/16/2009    |                    | 3/2/2010   | 814               | 921                 |                                |                                          |              | -107             |
| 2,284                       | X                             | TEVA PHARMACTCL INDS AD | 881624209 |           |                                      | 3/12/2009     |                    | 2/4/2010   | 7,714             | 5,861               |                                |                                          |              | 1,853            |
| 2,285                       | X                             | TEVA PHARMACTCL INDS AD | 881624209 |           |                                      | 3/13/2009     |                    | 2/4/2010   | 11,774            | 9,158               |                                |                                          |              | 2,616            |
| 2,286                       | X                             | TEVA PHARMACTCL INDS AD | 881624209 |           |                                      | 6/30/2009     |                    | 2/4/2010   | 348               | 297                 |                                |                                          |              | 51               |
| 2,287                       | X                             | TEVA PHARMACTCL INDS AD | 881624209 |           |                                      | 6/30/2009     |                    | 6/22/2010  | 1,891             | 1,781               |                                |                                          |              | 110              |
| 2,288                       | X                             | TEVA PHARMACTCL INDS AD | 881624209 |           |                                      | 6/30/2009     |                    | 7/28/2010  | 1,646             | 1,633               |                                |                                          |              | 13               |
| 2,289                       | X                             | TEVA PHARMACTCL INDS AD | 881624209 |           |                                      | 6/30/2009     |                    | 9/3/2010   | 103               | 99                  |                                |                                          |              | 4                |
| 2,290                       | X                             | TEVA PHARMACTCL INDS AD | 881624209 |           |                                      | 6/30/2009     |                    | 10/7/2010  | 1,451             | 1,336               |                                |                                          |              | 115              |
| 2,291                       | X                             | TEVA PHARMACTCL INDS AD | 881624209 |           |                                      | 6/30/2009     |                    | 10/11/2010 | 1,330             | 1,237               |                                |                                          |              | 93               |
| 2,292                       | X                             | TEVA PHARMACTCL INDS AD | 881624209 |           |                                      | 6/30/2009     |                    | 10/13/2010 | 1,567             | 1,435               |                                |                                          |              | 132              |
| 2,293                       | X                             | TEVA PHARMACTCL INDS AD | 881624209 |           |                                      | 8/18/2009     |                    | 10/13/2010 | 864               | 812                 |                                |                                          |              | 52               |
| 2,294                       | X                             | TEVA PHARMACTCL INDS AD | 881624209 |           |                                      | 8/18/2009     |                    | 11/9/2010  | 2,572             | 2,587               |                                |                                          |              | -15              |
| Totals                      |                               |                         |           |           |                                      |               |                    |            |                   | Gross Sales         | Cost, Other Basis and Expenses | Net Gain or Loss                         |              |                  |
| Securities                  |                               |                         |           |           |                                      |               |                    |            |                   | 4,269,318           | 4,123,957                      | 145,361                                  |              |                  |
| Other sales                 |                               |                         |           |           |                                      |               |                    |            |                   | 0                   | 0                              | 0                                        |              |                  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |                     |                                |                                          | Net Gain or Loss |              |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|---------------------|--------------------------------|------------------------------------------|------------------|--------------|------------------|
|                             |                               |                          |           |           |                                      |               |                    | Gross Sales |                     | Cost, Other Basis and Expenses |                                          |                  | Depreciation | Net Gain or Loss |
|                             |                               |                          |           |           |                                      |               |                    | Price       | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |              |                  |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    | Amount      |                     |                                |                                          | 143              |              |                  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |             |                     |                                |                                          | 0                |              |                  |
| 2,295                       | X                             | TEVA PHARMAC             | 881624209 |           |                                      | 6/21/2010     |                    | 11/9/2010   | 605                 | 640                            |                                          | -35              |              |                  |
| 2,296                       | X                             | THORNBURG INTERNATIONAL  | 885215566 |           |                                      | 4/9/2008      |                    | 2/4/2010    | 310,362             | 403,523                        |                                          | -93,161          |              |                  |
| 2,297                       | X                             | CERNER CORP COM          | 156782104 |           |                                      | 3/20/2009     |                    | 7/27/2010   | 384                 | 218                            |                                          | 166              |              |                  |
| 2,298                       | X                             | CERNER CORP COM          | 156782104 |           |                                      | 8/18/2009     |                    | 7/27/2010   | 2,921               | 2,380                          |                                          | 541              |              |                  |
| 2,299                       | X                             | CHANGYOU COM LTD ADR     | 15911M107 |           |                                      | 10/16/2009    |                    | 2/4/2010    | 3,505               | 3,387                          |                                          | 118              |              |                  |
| 2,300                       | X                             | CHANGYOU COM LTD ADR     | 15911M107 |           |                                      | 10/23/2009    |                    | 2/4/2010    | 1,048               | 1,097                          |                                          | -49              |              |                  |
| 2,301                       | X                             | CHANGYOU COM LTD ADR     | 15911M107 |           |                                      | 12/11/2009    |                    | 2/4/2010    | 491                 | 457                            |                                          | 34               |              |                  |
| 2,302                       | X                             | CHANGYOU COM LTD ADR     | 15911M107 |           |                                      | 12/11/2009    |                    | 9/3/2010    | 137                 | 152                            |                                          | -15              |              |                  |
| 2,303                       | X                             | CHANGYOU COM LTD ADR     | 15911M107 |           |                                      | 12/11/2009    |                    | 12/11/2009  | 3,128               | 3,228                          |                                          | -100             |              |                  |
| 2,304                       | X                             | CHANGYOU COM LTD ADR     | 15911M107 |           |                                      | 7/9/2010      |                    | 12/11/2010  | 620                 | 558                            |                                          | 62               |              |                  |
| 2,305                       | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |           |                                      | 9/23/2009     |                    | 2/4/2010    | 365                 | 438                            |                                          | -73              |              |                  |
| 2,306                       | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |           |                                      | 9/24/2009     |                    | 2/4/2010    | 876                 | 999                            |                                          | -123             |              |                  |
| 2,307                       | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |           |                                      | 9/28/2009     |                    | 2/4/2010    | 1,070               | 1,239                          |                                          | -169             |              |                  |
| 2,308                       | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |           |                                      | 10/1/2009     |                    | 2/4/2010    | 438                 | 501                            |                                          | -63              |              |                  |
| 2,309                       | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |           |                                      | 10/6/2009     |                    | 2/4/2010    | 997                 | 1,141                          |                                          | -144             |              |                  |
| 2,310                       | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |           |                                      | 10/8/2009     |                    | 2/4/2010    | 778                 | 904                            |                                          | -126             |              |                  |
| 2,311                       | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |           |                                      | 10/14/2009    |                    | 2/4/2010    | 3,405               | 4,047                          |                                          | -642             |              |                  |
| 2,312                       | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |           |                                      | 11/4/2009     |                    | 2/4/2010    | 827                 | 846                            |                                          | -19              |              |                  |
| 2,313                       | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |           |                                      | 11/4/2009     |                    | 10/21/2010  | 243                 | 274                            |                                          | -31              |              |                  |
| 2,314                       | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |           |                                      | 1/8/2010      |                    | 10/21/2010  | 375                 | 491                            |                                          | -116             |              |                  |
| 2,315                       | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |           |                                      | 1/8/2010      |                    | 10/22/2010  | 923                 | 1,243                          |                                          | -320             |              |                  |
| 2,316                       | X                             | CHESAPEAKE ENERGY OKLA   | 165167107 |           |                                      | 2/11/2009     |                    | 2/4/2010    | 4,781               | 4,814                          |                                          | -33              |              |                  |
| 2,317                       | X                             | CHEVRON CORP             | 166764100 |           |                                      | 4/23/2009     |                    | 2/4/2010    | 2,640               | 2,390                          |                                          | 250              |              |                  |
| 2,318                       | X                             | CHEVRON CORP             | 166764100 |           |                                      | 4/27/2009     |                    | 2/4/2010    | 428                 | 395                            |                                          | 33               |              |                  |
| 2,319                       | X                             | CHEVRON CORP             | 166764100 |           |                                      | 8/19/2009     |                    | 2/4/2010    | 1,784               | 1,675                          |                                          | 109              |              |                  |
| 2,320                       | X                             | CHEVRON CORP             | 166764100 |           |                                      | 9/1/2009      |                    | 2/4/2010    | 2,498               | 2,453                          |                                          | 45               |              |                  |
| 2,321                       | X                             | CHEVRON CORP             | 166764100 |           |                                      | 10/15/2009    |                    | 2/4/2010    | 1,927               | 2,058                          |                                          | -131             |              |                  |
| 2,322                       | X                             | CHEVRON CORP             | 166764100 |           |                                      | 10/15/2009    |                    | 10/15/2010  | 418                 | 381                            |                                          | 37               |              |                  |
| 2,323                       | X                             | CHEVRON CORP             | 166764100 |           |                                      | 10/15/2009    |                    | 10/27/2010  | 1,422               | 1,296                          |                                          | 126              |              |                  |
| 2,324                       | X                             | CHEVRON CORP             | 166764100 |           |                                      | 12/16/2009    |                    | 10/27/2010  | 1,589               | 1,489                          |                                          | 100              |              |                  |
| 2,325                       | X                             | CHICOS FAS INC COM       | 168615102 |           |                                      | 8/26/2009     |                    | 2/4/2010    | 6,919               | 6,932                          |                                          | -13              |              |                  |
| 2,326                       | X                             | CHICOS FAS INC COM       | 168615102 |           |                                      | 8/26/2009     |                    | 7/6/2010    | 391                 | 534                            |                                          | -143             |              |                  |
| 2,327                       | X                             | STERICYCLE INC COM       | 858912108 |           |                                      | 2/26/2009     |                    | 4/26/2010   | 686                 | 575                            |                                          | 111              |              |                  |
| 2,328                       | X                             | STERICYCLE INC COM       | 858912108 |           |                                      | 8/18/2009     |                    | 4/26/2010   | 972                 | 841                            |                                          | 131              |              |                  |
| 2,329                       | X                             | STERILITE INDUSTRIES     | 859737207 |           |                                      | 1/7/2009      |                    | 2/4/2010    | 4,496               | 1,822                          |                                          | 2,674            |              |                  |
| 2,330                       | X                             | STERILITE INDUSTRIES     | 859737207 |           |                                      | 1/7/2009      |                    | 2/16/2010   | 1,177               | 446                            |                                          | 731              |              |                  |
| 2,331                       | X                             | STERILITE INDUSTRIES     | 859737207 |           |                                      | 7/17/2009     |                    | 2/16/2010   | 286                 | 201                            |                                          | 85               |              |                  |
| 2,332                       | X                             | STERILITE INDUSTRIES     | 859737207 |           |                                      | 7/17/2009     |                    | 5/19/2010   | 523                 | 449                            |                                          | 74               |              |                  |
| 2,333                       | X                             | STERILITE INDUSTRIES     | 859737207 |           |                                      | 7/17/2009     |                    | 9/3/2010    | 70                  | 59                             |                                          | 11               |              |                  |
| 2,334                       | X                             | STERILITE INDUSTRIES     | 859737207 |           |                                      | 7/17/2009     |                    | 11/29/2010  | 727                 | 614                            |                                          | 113              |              |                  |
| 2,335                       | X                             | STERILITE INDUSTRIES     | 859737207 |           |                                      | 8/18/2009     |                    | 11/29/2010  | 433                 | 401                            |                                          | 32               |              |                  |
| 2,336                       | X                             | STRAYER EDUCATION INC    | 863236105 |           |                                      | 11/16/2009    |                    | 2/4/2010    | 413                 | 397                            |                                          | 16               |              |                  |
| 2,337                       | X                             | STRAYER EDUCATION INC    | 863236105 |           |                                      | 11/16/2009    |                    | 2/16/2010   | 208                 | 198                            |                                          | 10               |              |                  |
| 2,338                       | X                             | STRAYER EDUCATION INC    | 863236105 |           |                                      | 2/17/2010     |                    | 3/1/2010    | 455                 | 431                            |                                          | 24               |              |                  |
| 2,339                       | X                             | STRAYER EDUCATION INC    | 863236105 |           |                                      | 9/30/2010     |                    | 10/22/2010  | 130                 | 172                            |                                          | -42              |              |                  |
| 2,340                       | X                             | SUMITOMO MITSU FINL ADR  | 86562M100 |           |                                      | 4/4/2008      |                    | 2/4/2010    | 2,484               | 6,150                          |                                          | -3,666           |              |                  |
| 2,341                       | X                             | SUMITOMO MITSU FINL ADR  | 86562M100 |           |                                      | 9/24/2008     |                    | 2/4/2010    | 3,044               | 6,303                          |                                          | -3,259           |              |                  |
| 2,342                       | X                             | SUMITOMO MITSU FINL ADR  | 86562M100 |           |                                      | 5/8/2009      |                    | 2/4/2010    | 1,594               | 2,248                          |                                          | -654             |              |                  |
| 2,343                       | X                             | SUMITOMO MITSU FINL ADR  | 86562M100 |           |                                      | 5/21/2009     |                    | 2/4/2010    | 108                 | 144                            |                                          | -36              |              |                  |
| 2,344                       | X                             | SUMITOMO MITSU FINL ADR  | 86562M100 |           |                                      | 5/21/2009     |                    | 4/15/2010   | 438                 | 514                            |                                          | -76              |              |                  |
| 2,345                       | X                             | SUN HG KAI PPTY SP5D ADR | 86676H302 |           |                                      | 11/10/2009    |                    | 2/4/2010    | 1,991               | 2,376                          |                                          | -385             |              |                  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              | Gross Sales      |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|--------------------------------|--|------------------|--|
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 143                 |                  | Securities                               |              | 4,269,318        |  | 4,123,957                      |  | 145,361          |  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  | Other sales                              |              | 0                |  | 0                              |  | 0                |  |
|                             | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |                                |  |                  |  |
| 2,346                       | X                             | SUNCOR ENERGY INC NEW   | 867224107 |           |                                      | 9/3/2009      |                    | 2/4/2010   | 1,481             | 1,515               |                  |                                          |              | -34              |  |                                |  |                  |  |
| 2,347                       | X                             | SUNCOR ENERGY INC NEW   | 867224107 |           |                                      | 9/3/2009      |                    | 5/20/2010  | 1,046             | 1,121               |                  |                                          |              | -75              |  |                                |  |                  |  |
| 2,348                       | X                             | SUNCOR ENERGY INC NEW   | 867224107 |           |                                      | 2/25/2010     |                    | 5/20/2010  | 735               | 738                 |                  |                                          |              | -3               |  |                                |  |                  |  |
| 2,349                       | X                             | SUNTRUST BKS INC COM    | 867914103 |           |                                      | 5/4/2009      |                    | 2/4/2010   | 311               | 217                 |                  |                                          |              | 94               |  |                                |  |                  |  |
| 2,350                       | X                             | SUNTRUST BKS INC COM    | 867914103 |           |                                      | 5/6/2009      |                    | 2/4/2010   | 534               | 456                 |                  |                                          |              | 78               |  |                                |  |                  |  |
| 2,351                       | X                             | SUNTRUST BKS INC COM    | 867914103 |           |                                      | 5/11/2009     |                    | 2/4/2010   | 734               | 640                 |                  |                                          |              | 94               |  |                                |  |                  |  |
| 2,352                       | X                             | SUNTRUST BKS INC COM    | 867914103 |           |                                      | 6/1/2009      |                    | 2/4/2010   | 1,779             | 1,042               |                  |                                          |              | 737              |  |                                |  |                  |  |
| 2,353                       | X                             | SUNTRUST BKS INC COM    | 867914103 |           |                                      | 6/2/2009      |                    | 2/4/2010   | 2,446             | 1,581               |                  |                                          |              | 865              |  |                                |  |                  |  |
| 2,354                       | X                             | SUNTRUST BKS INC COM    | 867914103 |           |                                      | 6/3/2009      |                    | 2/4/2010   | 445               | 327                 |                  |                                          |              | 118              |  |                                |  |                  |  |
| 2,355                       | X                             | SUNTRUST BKS INC COM    | 867914103 |           |                                      | 6/3/2009      |                    | 3/8/2010   | 488               | 311                 |                  |                                          |              | 177              |  |                                |  |                  |  |
| 2,356                       | X                             | SUNTRUST BKS INC COM    | 867914103 |           |                                      | 6/3/2009      |                    | 9/3/2010   | 95                | 65                  |                  |                                          |              | 30               |  |                                |  |                  |  |
| 2,357                       | X                             | SUNTRUST BKS INC COM    | 867914103 |           |                                      | 6/3/2009      |                    | 1/6/2011   | 501               | 278                 |                  |                                          |              | 223              |  |                                |  |                  |  |
| 2,358                       | X                             | SUNTRUST BKS INC COM    | 867914103 |           |                                      | 6/3/2009      |                    | 1/7/2011   | 512               | 295                 |                  |                                          |              | 217              |  |                                |  |                  |  |
| 2,359                       | X                             | SUNTRUST BKS INC COM    | 867914103 |           |                                      | 6/3/2009      |                    | 1/21/2011  | 531               | 295                 |                  |                                          |              | 236              |  |                                |  |                  |  |
| 2,360                       | X                             | SWEDBANK A B ADR        | 870195104 |           |                                      | 8/24/2009     |                    | 2/4/2010   | 3,355             | 3,559               |                  |                                          |              | -204             |  |                                |  |                  |  |
| 2,361                       | X                             | SWEDBANK A B ADR        | 870195104 |           |                                      | 8/24/2009     |                    | 7/21/2010  | 483               | 418                 |                  |                                          |              | 65               |  |                                |  |                  |  |
| 2,362                       | X                             | SWEDBANK A B ADR        | 870195104 |           |                                      | 11/10/2009    |                    | 7/21/2010  | 1,270             | 1,162               |                  |                                          |              | 108              |  |                                |  |                  |  |
| 2,363                       | X                             | SWEDBANK A B ADR        | 870195104 |           |                                      | 11/10/2009    |                    | 9/3/2010   | 71                | 58                  |                  |                                          |              | 13               |  |                                |  |                  |  |
| 2,364                       | X                             | SYMANTEC CORP COM       | 871503108 |           |                                      | 8/4/2009      |                    | 2/4/2010   | 816               | 749                 |                  |                                          |              | 67               |  |                                |  |                  |  |
| 2,365                       | X                             | SYMANTEC CORP COM       | 871503108 |           |                                      | 8/4/2009      |                    | 7/30/2010  | 181               | 218                 |                  |                                          |              | -37              |  |                                |  |                  |  |
| 2,366                       | X                             | BIG LOTS INC COM        | 089302103 |           |                                      | 12/15/2009    |                    | 12/20/2010 | 848               | 850                 |                  |                                          |              | -2               |  |                                |  |                  |  |
| 2,367                       | X                             | BIG LOTS INC COM        | 089302103 |           |                                      | 12/16/2009    |                    | 12/20/2010 | 848               | 854                 |                  |                                          |              | -6               |  |                                |  |                  |  |
| 2,368                       | X                             | BIODEN IDEC INC         | 09062X103 |           |                                      | 7/2/2010      |                    | 7/23/2010  | 280               | 250                 |                  |                                          |              | 30               |  |                                |  |                  |  |
| 2,369                       | X                             | BIODEN IDEC INC         | 09062X103 |           |                                      | 7/6/2010      |                    | 7/23/2010  | 224               | 197                 |                  |                                          |              | 27               |  |                                |  |                  |  |
| 2,370                       | X                             | BIODEN IDEC INC         | 09062X103 |           |                                      | 7/6/2010      |                    | 7/27/2010  | 230               | 197                 |                  |                                          |              | 33               |  |                                |  |                  |  |
| 2,371                       | X                             | BIODEN IDEC INC         | 09062X103 |           |                                      | 7/7/2010      |                    | 7/27/2010  | 173               | 145                 |                  |                                          |              | 28               |  |                                |  |                  |  |
| 2,372                       | X                             | BIODEN IDEC INC         | 09062X103 |           |                                      | 7/7/2010      |                    | 8/3/2010   | 57                | 48                  |                  |                                          |              | 9                |  |                                |  |                  |  |
| 2,373                       | X                             | BIODEN IDEC INC         | 09062X103 |           |                                      | 7/13/2010     |                    | 8/3/2010   | 285               | 263                 |                  |                                          |              | 22               |  |                                |  |                  |  |
| 2,374                       | X                             | BORG WARNER INC COM     | 099724106 |           |                                      | 3/4/2010      |                    | 5/20/2010  | 972               | 1,070               |                  |                                          |              | -98              |  |                                |  |                  |  |
| 2,375                       | X                             | BORG WARNER INC COM     | 099724106 |           |                                      | 3/4/2010      |                    | 5/25/2010  | 757               | 841                 |                  |                                          |              | -84              |  |                                |  |                  |  |
| 2,376                       | X                             | BORG WARNER INC COM     | 099724106 |           |                                      | 3/4/2010      |                    | 9/3/2010   | 47                | 38                  |                  |                                          |              | 9                |  |                                |  |                  |  |
| 2,377                       | X                             | BRADY CORP WI CL A      | 104674106 |           |                                      | 9/15/2009     |                    | 2/4/2010   | 2,145             | 2,377               |                  |                                          |              | -232             |  |                                |  |                  |  |
| 2,378                       | X                             | BRADY CORP WI CL A      | 104674106 |           |                                      | 9/15/2009     |                    | 9/3/2010   | 157               | 183                 |                  |                                          |              | -26              |  |                                |  |                  |  |
| 2,379                       | X                             | BRIDGESTONE CORP ADR    | 108441205 |           |                                      | 5/7/2009      |                    | 2/4/2010   | 2,535             | 2,505               |                  |                                          |              | 30               |  |                                |  |                  |  |
| 2,380                       | X                             | BRIDGESTONE CORP ADR    | 108441205 |           |                                      | 5/7/2009      |                    | 10/13/2010 | 1,861             | 1,702               |                  |                                          |              | 159              |  |                                |  |                  |  |
| 2,381                       | X                             | BRIDGESTONE CORP ADR    | 108441205 |           |                                      | 9/2/2010      |                    | 10/13/2010 | 386               | 395                 |                  |                                          |              | -9               |  |                                |  |                  |  |
| 2,382                       | X                             | BRISTOL-MYERS SQUIBB CO | 110122108 |           |                                      | 3/12/2010     |                    | 9/3/2010   | 289               | 286                 |                  |                                          |              | 3                |  |                                |  |                  |  |
| 2,383                       | X                             | BRISTOW GROUP INC       | 110394103 |           |                                      | 2/9/2010      |                    | 3/31/2010  | 270               | 240                 |                  |                                          |              | 30               |  |                                |  |                  |  |
| 2,384                       | X                             | BROCADE COMMUNICATIONS  | 111621306 |           |                                      | 1/15/2010     |                    | 2/4/2010   | 1,980             | 2,430               |                  |                                          |              | -450             |  |                                |  |                  |  |
| 2,385                       | X                             | BROCADE COMMUNICATIONS  | 111621306 |           |                                      | 1/15/2010     |                    | 9/3/2010   | 149               | 214                 |                  |                                          |              | -65              |  |                                |  |                  |  |
| 2,386                       | X                             | HUNT J B TRANS SVCS INC | 445658107 |           |                                      | 10/15/2009    |                    | 1/3/2011   | 460               | 382                 |                  |                                          |              | 78               |  |                                |  |                  |  |
| 2,387                       | X                             | HUNT J B TRANS SVCS INC | 445658107 |           |                                      | 10/15/2009    |                    | 1/28/2011  | 498               | 416                 |                  |                                          |              | 82               |  |                                |  |                  |  |
| 2,388                       | X                             | HUNT J B TRANS SVCS INC | 445658107 |           |                                      | 2/4/2010      |                    | 1/28/2011  | 124               | 93                  |                  |                                          |              | 31               |  |                                |  |                  |  |
| 2,389                       | X                             | HUTCHINSON WHAMPOA ADR  | 448415208 |           |                                      | 8/19/2009     |                    | 2/4/2010   | 4,261             | 4,375               |                  |                                          |              | -114             |  |                                |  |                  |  |
| 2,390                       | X                             | HUTCHINSON WHAMPOA ADR  | 448415208 |           |                                      | 8/27/2009     |                    | 2/4/2010   | 675               | 710                 |                  |                                          |              | -35              |  |                                |  |                  |  |
| 2,391                       | X                             | HUTCHINSON WHAMPOA ADR  | 448415208 |           |                                      | 1/31/2011     |                    | 1/31/2011  | 1,459             | 935                 |                  |                                          |              | 524              |  |                                |  |                  |  |
| 2,392                       | X                             | ITT EDUCATIONAL SVCS    | 45068B109 |           |                                      | 12/15/2008    |                    | 2/4/2010   | 381               | 323                 |                  |                                          |              | 58               |  |                                |  |                  |  |
| 2,393                       | X                             | ITT EDUCATIONAL SVCS    | 45068B109 |           |                                      | 12/18/2008    |                    | 2/4/2010   | 667               | 624                 |                  |                                          |              | 43               |  |                                |  |                  |  |
| 2,394                       | X                             | ITT EDUCATIONAL SVCS    | 45068B109 |           |                                      | 2/4/2010      |                    | 2/4/2010   | 1,811             | 1,689               |                  |                                          |              | 122              |  |                                |  |                  |  |
| 2,395                       | X                             | ITT EDUCATIONAL SVCS    | 45068B109 |           |                                      | 12/30/2008    |                    | 2/4/2010   | 667               | 662                 |                  |                                          |              | 5                |  |                                |  |                  |  |
| 2,396                       | X                             | ITT EDUCATIONAL SVCS    | 45068B109 |           |                                      | 1/23/2009     |                    | 2/4/2010   | 667               | 876                 |                  |                                          |              | -209             |  |                                |  |                  |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|  |  |  |  |  |  |  |  |  |  | Amount |  | Totals      |  | Net Gain or Loss               |  |                  |  |
|--|--|--|--|--|--|--|--|--|--|--------|--|-------------|--|--------------------------------|--|------------------|--|
|  |  |  |  |  |  |  |  |  |  | 143    |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 4,269,318   |  | 4,123,957                      |  | 145,361          |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  | 0           |  | 0                              |  |                  |  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index | Check "X" if Sale of Security | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                                |                  |                                          | Net Gain or Loss |
|-------|-------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------------------------------|------------------|------------------------------------------|------------------|
|       |                               |                             |           |           |                                      |               |                    |            | Gross Sales | Cost, Other Basis and Expenses | Valuation Method | Expense of Sale and Cost of Improvements |                  |
|       |                               | Long Term CG Distributions  | Amount    |           |                                      |               |                    |            | 4,269,318   | 4,123,957                      |                  | 0                                        | 145,361          |
|       |                               | Short Term CG Distributions | 143       |           |                                      |               |                    |            | 0           | 0                              |                  | 0                                        | 0                |
| 2,448 | X                             | CMS ENERGY CORP             | 125896100 |           |                                      | 5/6/2009      |                    | 8/13/2010  | 35          | 24                             |                  |                                          | 11               |
| 2,449 | X                             | CMS ENERGY CORP             | 125896100 |           |                                      | 5/6/2009      |                    | 8/18/2010  | 257         | 183                            |                  |                                          | 74               |
| 2,450 | X                             | CNA FINANCIAL CORP DEL      | 126117100 |           |                                      | 1/5/2010      |                    | 2/4/2010   | 517         | 539                            |                  |                                          | -22              |
| 2,451 | X                             | CNA FINANCIAL CORP DEL      | 126117100 |           |                                      | 1/19/2010     |                    | 2/4/2010   | 70          | 73                             |                  |                                          | -3               |
| 2,452 | X                             | CNA FINANCIAL CORP DEL      | 126117100 |           |                                      | 1/19/2010     |                    | 12/30/2010 | 216         | 194                            |                  |                                          | 22               |
| 2,453 | X                             | CNA FINANCIAL CORP DEL      | 126117100 |           |                                      | 1/19/2010     |                    | 1/24/2011  | 215         | 194                            |                  |                                          | 21               |
| 2,454 | X                             | HDFC BANK LTD ADR           | 40415F101 |           |                                      | 6/2/2009      |                    | 2/4/2010   | 8,781       | 7,608                          |                  |                                          | 1,173            |
| 2,455 | X                             | HDFC BANK LTD ADR           | 40415F101 |           |                                      | 6/2/2009      |                    | 2/9/2010   | 3,054       | 2,739                          |                  |                                          | 315              |
| 2,456 | X                             | HDFC BANK LTD ADR           | 40415F101 |           |                                      | 6/29/2009     |                    | 2/9/2010   | 566         | 525                            |                  |                                          | 41               |
| 2,457 | X                             | HSBC HLDG PLC SP ADR        | 404280406 |           |                                      | 4/8/2009      |                    | 2/4/2010   | 5,227       | 3,278                          |                  |                                          | 1,949            |
| 2,458 | X                             | HSBC HLDG PLC SP ADR        | 404280406 |           |                                      | 4/15/2009     |                    | 2/4/2010   | 8,953       | 6,232                          |                  |                                          | 2,721            |
| 2,459 | X                             | HSBC HLDG PLC SP ADR        | 404280406 |           |                                      | 4/21/2009     |                    | 2/4/2010   | 2,174       | 1,403                          |                  |                                          | 771              |
| 2,460 | X                             | HSBC HLDG PLC SP ADR        | 404280406 |           |                                      | 4/21/2009     |                    | 2/9/2010   | 874         | 568                            |                  |                                          | 306              |
| 2,461 | X                             | HSBC HLDG PLC SP ADR        | 404280406 |           |                                      | 4/30/2009     |                    | 2/9/2010   | 977         | 692                            |                  |                                          | 285              |
| 2,462 | X                             | HSBC HLDG PLC SP ADR        | 404280406 |           |                                      | 4/30/2009     |                    | 9/24/2010  | 473         | 328                            |                  |                                          | 145              |
| 2,463 | X                             | HSBC HLDG PLC SP ADR        | 404280406 |           |                                      | 5/1/2009      |                    | 9/24/2010  | 1,052       | 726                            |                  |                                          | 326              |
| 2,464 | X                             | HAIN CELESTIAL GROUP INC    | 405217100 |           |                                      | 6/4/2010      |                    | 9/3/2010   | 93          | 91                             |                  |                                          | 2                |
| 2,465 | X                             | HAIN CELESTIAL GROUP INC    | 405217100 |           |                                      | 6/4/2010      |                    | 1/12/2011  | 993         | 841                            |                  |                                          | 152              |
| 2,466 | X                             | HAIN CELESTIAL GROUP INC    | 405217100 |           |                                      | 6/4/2010      |                    | 1/13/2011  | 591         | 500                            |                  |                                          | 91               |
| 2,467 | X                             | HAIN CELESTIAL GROUP INC    | 405217100 |           |                                      | 6/4/2010      |                    | 1/14/2011  | 188         | 159                            |                  |                                          | 29               |
| 2,468 | X                             | HAIN CELESTIAL GROUP INC    | 405217100 |           |                                      | 6/7/2010      |                    | 1/14/2011  | 348         | 290                            |                  |                                          | 58               |
| 2,469 | X                             | HAIN CELESTIAL GROUP INC    | 405217100 |           |                                      | 6/7/2010      |                    | 1/18/2011  | 803         | 668                            |                  |                                          | 135              |
| 2,470 | X                             | HAIN CELESTIAL GROUP INC    | 405217100 |           |                                      | 6/7/2010      |                    | 1/19/2011  | 449         | 379                            |                  |                                          | 70               |
| 2,471 | X                             | HARMAN INTL INDS INC NEW    | 413086109 |           |                                      | 10/14/2009    |                    | 2/4/2010   | 7,573       | 7,702                          |                  |                                          | -129             |
| 2,472 | X                             | HARMAN INTL INDS INC NEW    | 413086109 |           |                                      | 10/14/2009    |                    | 5/20/2010  | 742         | 889                            |                  |                                          | -147             |
| 2,473 | X                             | HARMAN INTL INDS INC NEW    | 413086109 |           |                                      | 10/14/2009    |                    | 5/26/2010  | 664         | 778                            |                  |                                          | -114             |
| 2,474 | X                             | HARMAN INTL INDS INC NEW    | 413086109 |           |                                      | 10/19/2009    |                    | 6/30/2010  | 316         | 367                            |                  |                                          | -51              |
| 2,475 | X                             | HARMAN INTL INDS INC NEW    | 413086109 |           |                                      | 2/9/2009      |                    | 2/5/2010   | 1,756       | 1,187                          |                  |                                          | 569              |
| 2,476 | X                             | HARTFORD FINL SVCS GROU     | 416515104 |           |                                      | 8/12/2009     |                    | 2/5/2010   | 1,410       | 1,111                          |                  |                                          | 298              |
| 2,477 | X                             | HARTFORD FINL SVCS GROU     | 416515104 |           |                                      | 8/24/2009     |                    | 2/5/2010   | 948         | 887                            |                  |                                          | 61               |
| 2,478 | X                             | HARTFORD FINL SVCS GROU     | 416515104 |           |                                      | 8/24/2009     |                    | 2/17/2010  | 410         | 368                            |                  |                                          | 42               |
| 2,479 | X                             | HARTFORD FINL SVCS GROU     | 416515104 |           |                                      | 8/24/2009     |                    | 5/13/2010  | 27          | 22                             |                  |                                          | 5                |
| 2,480 | X                             | HARTFORD FINL SVCS GROU     | 416515104 |           |                                      | 1/13/2010     |                    | 5/13/2010  | 435         | 442                            |                  |                                          | -7               |
| 2,481 | X                             | HARTFORD FINL SVCS GROU     | 416515104 |           |                                      | 1/13/2010     |                    | 5/19/2010  | 103         | 110                            |                  |                                          | -7               |
| 2,482 | X                             | HARTFORD FINL SVCS GROU     | 416515104 |           |                                      | 1/25/2010     |                    | 5/19/2010  | 334         | 321                            |                  |                                          | 13               |
| 2,483 | X                             | HARTFORD FINL SVCS GROU     | 416515104 |           |                                      | 1/25/2010     |                    | 5/20/2010  | 316         | 321                            |                  |                                          | -5               |
| 2,484 | X                             | HARTFORD FINL SVCS GROU     | 416515104 |           |                                      | 1/25/2010     |                    | 5/24/2010  | 24          | 25                             |                  |                                          | -1               |
| 2,485 | X                             | HARTFORD FINL SVCS GROU     | 416515104 |           |                                      | 1/29/2010     |                    | 5/24/2010  | 216         | 223                            |                  |                                          | -7               |
| 2,486 | X                             | HARTFORD FINL SVCS GROU     | 416515104 |           |                                      | 1/29/2010     |                    | 6/2/2010   | 199         | 199                            |                  |                                          | 0                |
| 2,487 | X                             | HARTFORD FINL SVCS GROU     | 416515104 |           |                                      | 1/29/2010     |                    | 9/7/2010   | 65          | 74                             |                  |                                          | -9               |
| 2,488 | X                             | HARTFORD FINL SVCS GROU     | 416515104 |           |                                      | 2/4/2010      |                    | 9/7/2010   | 65          | 72                             |                  |                                          | -7               |
| 2,489 | X                             | HASBRO INC COM              | 418056107 |           |                                      | 8/31/2009     |                    | 2/4/2010   | 2,575       | 2,336                          |                  |                                          | 239              |
| 2,490 | X                             | HASBRO INC COM              | 418056107 |           |                                      | 9/3/2009      |                    | 2/4/2010   | 4,239       | 3,849                          |                  |                                          | 390              |
| 2,491 | X                             | HASBRO INC COM              | 418056107 |           |                                      | 9/4/2009      |                    | 2/4/2010   | 1,350       | 1,234                          |                  |                                          | 116              |
| 2,492 | X                             | HASBRO INC COM              | 418056107 |           |                                      | 9/14/2009     |                    | 2/4/2010   | 3,046       | 2,788                          |                  |                                          | 258              |
| 2,493 | X                             | HEINEKEN NV ADR             | 423012202 |           |                                      | 7/31/2008     |                    | 2/4/2010   | 4,589       | 4,618                          |                  |                                          | -29              |
| 2,494 | X                             | HESS CORP                   | 42809H107 |           |                                      | 1/29/2010     |                    | 2/3/2010   | 967         | 947                            |                  |                                          | 20               |
| 2,495 | X                             | HESS CORP                   | 42809H107 |           |                                      | 2/8/2010      |                    | 2/18/2010  | 546         | 523                            |                  |                                          | 23               |
| 2,496 | X                             | NETAPP INC                  | 64110D104 |           |                                      | 11/25/2009    |                    | 2/4/2010   | 332         | 345                            |                  |                                          | -13              |
| 2,497 | X                             | NETAPP INC                  | 64110D104 |           |                                      | 12/2/2009     |                    | 2/4/2010   | 573         | 603                            |                  |                                          | -30              |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|                             |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                                |                  |      |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------|------|
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | 143                 |                                |                  |      |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                                |                  |      |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                                | Net Gain or Loss |      |
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Cost, Other Basis and Expenses |                  |      |
| 2,499                       | X                             | NETAPP INC              | 64110D104 |           |                                      | 12/2/2009     |                    | 12/20/2010 | 331               | 190                 |                                |                  | 141  |
| 2,500                       | X                             | NETAPP INC              | 64110D104 |           |                                      | 12/4/2009     |                    | 12/23/2010 | 329               | 195                 |                                |                  | 134  |
| 2,501                       | X                             | NETAPP INC              | 64110D104 |           |                                      | 12/4/2009     |                    | 12/30/2010 | 493               | 292                 |                                |                  | 201  |
| 2,502                       | X                             | NETAPP INC              | 64110D104 |           |                                      | 9/2/2010      |                    | 12/30/2010 | 274               | 216                 |                                |                  | 58   |
| 2,503                       | X                             | NETAPP INC              | 64110D104 |           |                                      | 9/15/2010     |                    | 12/30/2010 | 384               | 345                 |                                |                  | 39   |
| 2,504                       | X                             | NETAPP INC              | 64110D104 |           |                                      | 9/15/2010     |                    | 1/4/2011   | 400               | 345                 |                                |                  | 55   |
| 2,505                       | X                             | NETFLIX COM INC         | 64110L106 |           |                                      | 11/25/2009    |                    | 2/4/2010   | 362               | 355                 |                                |                  | 7    |
| 2,506                       | X                             | NETFLIX COM INC         | 64110L106 |           |                                      | 11/25/2009    |                    | 9/27/2010  | 655               | 237                 |                                |                  | 418  |
| 2,507                       | X                             | NETFLIX COM INC         | 64110L106 |           |                                      | 4/14/2010     |                    | 9/27/2010  | 818               | 437                 |                                |                  | 381  |
| 2,508                       | X                             | NETFLIX COM INC         | 64110L106 |           |                                      | 6/24/2010     |                    | 9/27/2010  | 327               | 233                 |                                |                  | 94   |
| 2,509                       | X                             | NEWFIELD EXPL CO COM    | 651290108 |           |                                      | 4/20/2010     |                    | 6/8/2010   | 252               | 268                 |                                |                  | -16  |
| 2,510                       | X                             | NEWFIELD EXPL CO COM    | 651290108 |           |                                      | 4/29/2010     |                    | 6/8/2010   | 252               | 291                 |                                |                  | -39  |
| 2,511                       | X                             | NEWMONT MINING CORP     | 651639106 |           |                                      | 11/9/2010     |                    | 1/7/2011   | 1,835             | 2,010               |                                |                  | -175 |
| 2,512                       | X                             | NEWMONT MINING CORP     | 651639106 |           |                                      | 11/11/2010    |                    | 1/7/2011   | 1,433             | 1,564               |                                |                  | -131 |
| 2,513                       | X                             | NEWMONT MINING CORP     | 651639106 |           |                                      | 11/12/2010    |                    | 1/7/2011   | 688               | 745                 |                                |                  | -57  |
| 2,514                       | X                             | NEWS CORP CL A          | 65248E104 |           |                                      | 6/28/2010     |                    | 9/3/2010   | 118               | 115                 |                                |                  | 3    |
| 2,515                       | X                             | NEWS CORP CL A          | 65248E104 |           |                                      | 6/28/2010     |                    | 12/13/2010 | 1,270             | 1,129               |                                |                  | 141  |
| 2,516                       | X                             | NEXEN INC CANADA COM    | 65334H102 |           |                                      | 4/15/2009     |                    | 2/4/2010   | 2,354             | 2,086               |                                |                  | 268  |
| 2,517                       | X                             | NEXEN INC CANADA COM    | 65334H102 |           |                                      | 4/15/2009     |                    | 2/25/2010  | 1,866             | 1,696               |                                |                  | 170  |
| 2,518                       | X                             | NEXTERA ENERGY INC SHS  | 65339F101 |           |                                      | 9/10/2010     |                    | 1/11/2011  | 5,542             | 5,784               |                                |                  | -242 |
| 2,519                       | X                             | NINTENDO LTD ADR        | 654445303 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 138               | 270                 |                                |                  | -132 |
| 2,520                       | X                             | NINTENDO LTD ADR        | 654445303 |           |                                      | 11/21/2008    |                    | 2/4/2010   | 1,651             | 1,655               |                                |                  | -4   |
| 2,521                       | X                             | NINTENDO LTD ADR        | 654445303 |           |                                      | 12/12/2008    |                    | 2/4/2010   | 1,479             | 2,011               |                                |                  | -532 |
| 2,522                       | X                             | NINTENDO LTD ADR        | 654445303 |           |                                      | 2/12/2009     |                    | 2/4/2010   | 550               | 609                 |                                |                  | -59  |
| 2,523                       | X                             | NINTENDO LTD ADR        | 654445303 |           |                                      | 2/12/2009     |                    | 2/17/2010  | 408               | 457                 |                                |                  | -49  |
| 2,524                       | X                             | NINTENDO LTD ADR        | 654445303 |           |                                      | 2/12/2009     |                    | 3/16/2010  | 1,157             | 1,180               |                                |                  | -23  |
| 2,525                       | X                             | NISOURCE INC            | 65473P105 |           |                                      | 8/18/2009     |                    | 3/16/2010  | 1,157             | 1,010               |                                |                  | 147  |
| 2,526                       | X                             | NISOURCE INC            | 65473P105 |           |                                      | 7/20/2009     |                    | 2/4/2010   | 1,482             | 1,261               |                                |                  | 221  |
| 2,527                       | X                             | NISOURCE INC            | 65473P105 |           |                                      | 7/21/2009     |                    | 2/4/2010   | 904               | 782                 |                                |                  | 122  |
| 2,528                       | X                             | NISOURCE INC            | 65473P105 |           |                                      | 7/22/2009     |                    | 2/4/2010   | 1,527             | 1,325               |                                |                  | 202  |
| 2,529                       | X                             | NISOURCE INC            | 65473P105 |           |                                      | 8/10/2009     |                    | 2/4/2010   | 978               | 877                 |                                |                  | 101  |
| 2,530                       | X                             | NOBEL BIOCAR            | 65488C107 |           |                                      | 9/4/2009      |                    | 2/4/2010   | 3,799             | 3,771               |                                |                  | 28   |
| 2,531                       | X                             | NOBEL BIOCAR            | 65488C107 |           |                                      | 9/4/2009      |                    | 8/6/2010   | 942               | 1,562               |                                |                  | -620 |
| 2,532                       | X                             | ILLINOIS TOOL WORKS INC | 452308109 |           |                                      | 6/2/2010      |                    | 10/5/2010  | 142               | 137                 |                                |                  | 5    |
| 2,533                       | X                             | ILLINOIS TOOL WORKS INC | 452308109 |           |                                      | 6/9/2010      |                    | 10/5/2010  | 426               | 398                 |                                |                  | 28   |
| 2,534                       | X                             | ILLINOIS TOOL WORKS INC | 452308109 |           |                                      | 6/15/2010     |                    | 10/5/2010  | 47                | 46                  |                                |                  | 1    |
| 2,535                       | X                             | OMNICARE INC            | 681904108 |           |                                      | 3/17/2009     |                    | 8/18/2010  | 238               | 291                 |                                |                  | -53  |
| 2,536                       | X                             | OMNICARE INC            | 681904108 |           |                                      | 8/18/2009     |                    | 8/18/2010  | 60                | 70                  |                                |                  | -10  |
| 2,537                       | X                             | OMNICARE INC            | 681904108 |           |                                      | 8/18/2009     |                    | 9/3/2010   | 289               | 327                 |                                |                  | -38  |
| 2,538                       | X                             | ORACLE CORP \$0.01 DEL  | 68389X105 |           |                                      | 4/4/2008      |                    | 3/19/2010  | 1,626             | 1,332               |                                |                  | 294  |
| 2,539                       | X                             | ORACLE CORP \$0.01 DEL  | 68389X105 |           |                                      | 4/4/2008      |                    | 6/24/2010  | 879               | 799                 |                                |                  | 80   |
| 2,540                       | X                             | ORACLE CORP \$0.01 DEL  | 68389X105 |           |                                      | 7/20/2009     |                    | 6/25/2010  | 204               | 194                 |                                |                  | 10   |
| 2,541                       | X                             | ORACLE CORP \$0.01 DEL  | 68389X105 |           |                                      | 7/20/2009     |                    | 9/3/2010   | 67                | 65                  |                                |                  | 2    |
| 2,542                       | X                             | ORACLE CORP \$0.01 DEL  | 68389X105 |           |                                      | 5/12/2009     |                    | 2/4/2010   | 621               | 460                 |                                |                  | 161  |
| 2,543                       | X                             | ON SEMICONDUCTOR CRP C  | 682189105 |           |                                      | 1/8/2009      |                    | 2/4/2010   | 1,108             | 642                 |                                |                  | 466  |
| 2,544                       | X                             | ON SEMICONDUCTOR CRP C  | 682189105 |           |                                      | 4/27/2009     |                    | 2/4/2010   | 765               | 519                 |                                |                  | 246  |
| 2,545                       | X                             | ON SEMICONDUCTOR CRP C  | 682189105 |           |                                      | 4/27/2009     |                    | 2/12/2010  | 1,418             | 879                 |                                |                  | 539  |
| 2,546                       | X                             | ORACLE CORP \$0.01 DEL  | 68389X105 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 6,626             | 5,840               |                                |                  | 786  |
| 2,547                       | X                             | ORACLE CORP \$0.01 DEL  | 68389X105 |           |                                      | 5/12/2009     |                    | 5/13/2010  | 88                | 61                  |                                |                  | 27   |
| 2,548                       | X                             | ORACLE CORP \$0.01 DEL  | 68389X105 |           |                                      | 8/18/2009     |                    | 5/13/2010  | 44                | 35                  |                                |                  | 9    |
| 2,549                       | X                             | ORACLE CORP \$0.01 DEL  | 68389X105 |           |                                      | 8/18/2009     |                    | 5/20/2010  | 298               | 283                 |                                |                  | 15   |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                                |                                          | Net Gain or Loss |                  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|------------------|
|       |                               |                          |           |           |                                      |               |                    |            | Gross Sales       |                     | Cost, Other Basis and Expenses |                                          |                  | Net Gain or Loss |
|       |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |                  |
| 2,550 | X                             | OWENS CORNING INC        | 690742101 |           |                                      | 8/26/2009     |                    | 2/4/2010   | 13,603            | 13,033              |                                | 570                                      |                  |                  |
| 2,551 | X                             | OWENS CORNING INC        | 690742101 |           |                                      | 8/26/2009     |                    | 7/1/2010   | 740               | 605                 |                                | 135                                      |                  |                  |
| 2,552 | X                             | OWENS CORNING INC        | 690742101 |           |                                      | 8/26/2009     |                    | 7/7/2010   | 1,133             | 954                 |                                | 179                                      |                  |                  |
| 2,553 | X                             | OWENS CORNING INC        | 690742101 |           |                                      | 8/26/2009     |                    | 8/13/2010  | 2,178             | 1,955               |                                | 223                                      |                  |                  |
| 2,554 | X                             | OWENS CORNING INC        | 690742101 |           |                                      | 9/14/2009     |                    | 8/13/2010  | 207               | 191                 |                                | 16                                       |                  |                  |
| 2,555 | X                             | OWENS CORNING INC        | 690742101 |           |                                      | 9/14/2009     |                    | 9/1/2010   | 1,156             | 1,025               |                                | 131                                      |                  |                  |
| 2,556 | X                             | OWENS CORNING INC        | 690742101 |           |                                      | 9/14/2009     |                    | 9/21/2010  | 1,700             | 1,669               |                                | 31                                       |                  |                  |
| 2,557 | X                             | OWENS CORNING INC        | 690742101 |           |                                      | 10/15/2009    |                    | 9/21/2010  | 3,522             | 3,663               |                                | -141                                     |                  |                  |
| 2,558 | X                             | OWENS ILL INC COM NEW    | 690768403 |           |                                      | 11/17/2008    |                    | 2/4/2010   | 78                | 60                  |                                | 18                                       |                  |                  |
| 2,559 | X                             | OWENS ILL INC COM NEW    | 690768403 |           |                                      | 12/12/2008    |                    | 2/4/2010   | 1,166             | 974                 |                                | 192                                      |                  |                  |
| 2,560 | X                             | OWENS ILL INC COM NEW    | 690768403 |           |                                      | 1/29/2009     |                    | 2/4/2010   | 1,270             | 1,023               |                                | 247                                      |                  |                  |
| 2,561 | X                             | OWENS ILL INC COM NEW    | 690768403 |           |                                      | 2/12/2009     |                    | 2/4/2010   | 1,736             | 1,138               |                                | 598                                      |                  |                  |
| 2,562 | X                             | OWENS ILL INC COM NEW    | 690768403 |           |                                      | 2/23/2009     |                    | 2/4/2010   | 207               | 122                 |                                | 85                                       |                  |                  |
| 2,563 | X                             | OWENS ILL INC COM NEW    | 690768403 |           |                                      | 2/23/2009     |                    | 2/11/2010  | 289               | 167                 |                                | 122                                      |                  |                  |
| 2,564 | X                             | OWENS ILL INC COM NEW    | 690768403 |           |                                      | 2/23/2009     |                    | 9/3/2010   | 190               | 106                 |                                | 84                                       |                  |                  |
| 2,565 | X                             | PPL CORPORATION          | 693511106 |           |                                      | 8/4/2009      |                    | 2/4/2010   | 319               | 337                 |                                | -18                                      |                  |                  |
| 2,566 | X                             | PPL CORPORATION          | 693511106 |           |                                      | 8/18/2009     |                    | 2/4/2010   | 232               | 229                 |                                | 3                                        |                  |                  |
| 2,567 | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 3/5/2009      |                    | 2/3/2010   | 733               | 381                 |                                | 352                                      |                  |                  |
| 2,568 | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 3/5/2009      |                    | 2/3/2010   | 454               | 238                 |                                | 216                                      |                  |                  |
| 2,569 | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 3/9/2009      |                    | 2/3/2010   | 772               | 381                 |                                | 391                                      |                  |                  |
| 2,570 | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 3/9/2009      |                    | 2/4/2010   | 640               | 325                 |                                | 315                                      |                  |                  |
| 2,571 | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 5/26/2009     |                    | 2/4/2010   | 199               | 197                 |                                | 2                                        |                  |                  |
| 2,572 | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 5/26/2009     |                    | 2/5/2010   | 2,915             | 2,896               |                                | 19                                       |                  |                  |
| 2,573 | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 5/26/2009     |                    | 2/8/2010   | 337               | 329                 |                                | 8                                        |                  |                  |
| 2,574 | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 5/26/2009     |                    | 2/9/2010   | 316               | 307                 |                                | 9                                        |                  |                  |
| 2,575 | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 5/26/2009     |                    | 2/10/2010  | 157               | 154                 |                                | 3                                        |                  |                  |
| 2,576 | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 6/22/2009     |                    | 2/10/2010  | 134               | 122                 |                                | 12                                       |                  |                  |
| 2,577 | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 6/22/2009     |                    | 2/11/2010  | 315               | 285                 |                                | 30                                       |                  |                  |
| 2,578 | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 6/22/2009     |                    | 2/12/2010  | 249               | 224                 |                                | 25                                       |                  |                  |
| 2,579 | X                             | 3M COMPANY               | 88579Y101 |           |                                      | 12/11/2009    |                    | 9/9/2010   | 251               | 244                 |                                | 7                                        |                  |                  |
| 2,580 | X                             | 3M COMPANY               | 88579Y101 |           |                                      | 12/11/2009    |                    | 11/1/2010  | 594               | 570                 |                                | 24                                       |                  |                  |
| 2,581 | X                             | 3M COMPANY               | 88579Y101 |           |                                      | 12/11/2009    |                    | 1/31/2011  | 2,195             | 2,037               |                                | 158                                      |                  |                  |
| 2,582 | X                             | 3M COMPANY               | 88579Y101 |           |                                      | 12/15/2009    |                    | 1/31/2011  | 2,020             | 1,899               |                                | 121                                      |                  |                  |
| 2,583 | X                             | 3M COMPANY               | 88579Y101 |           |                                      | 6/10/2010     |                    | 1/31/2011  | 88                | 77                  |                                | 11                                       |                  |                  |
| 2,584 | X                             | TIME WARNER INC SHS      | 887317303 |           |                                      | 5/1/2009      |                    | 2/4/2010   | 3,138             | 2,432               |                                | 706                                      |                  |                  |
| 2,585 | X                             | TIME WARNER INC SHS      | 887317303 |           |                                      | 5/13/2009     |                    | 2/4/2010   | 2,367             | 1,954               |                                | 413                                      |                  |                  |
| 2,586 | X                             | TIME WARNER INC SHS      | 887317303 |           |                                      | 5/13/2009     |                    | 3/3/2010   | 710               | 545                 |                                | 165                                      |                  |                  |
| 2,587 | X                             | TIME WARNER INC SHS      | 887317303 |           |                                      | 5/13/2009     |                    | 10/25/2010 | 667               | 477                 |                                | 190                                      |                  |                  |
| 2,588 | X                             | TIME WARNER INC SHS      | 887317303 |           |                                      | 7/30/2009     |                    | 10/25/2010 | 1,968             | 1,567               |                                | 401                                      |                  |                  |
| 2,589 | X                             | TIME WARNER INC SHS      | 887317303 |           |                                      | 7/31/2009     |                    | 10/25/2010 | 794               | 622                 |                                | 172                                      |                  |                  |
| 2,590 | X                             | TIME WARNER INC SHS      | 887317303 |           |                                      | 7/9/2010      |                    | 10/25/2010 | 508               | 484                 |                                | 24                                       |                  |                  |
| 2,591 | X                             | TIME WARNER INC SHS      | 887317303 |           |                                      | 9/2/2010      |                    | 10/25/2010 | 95                | 94                  |                                | 1                                        |                  |                  |
| 2,592 | X                             | TOKIO MARINE HOLDINGS    | 889094108 |           |                                      | 7/10/2009     |                    | 2/4/2010   | 1,086             | 1,071               |                                | 15                                       |                  |                  |
| 2,593 | X                             | TOKIO MARINE HOLDINGS    | 889094108 |           |                                      | 7/13/2009     |                    | 2/4/2010   | 1,330             | 1,347               |                                | -17                                      |                  |                  |
| 2,594 | X                             | TOMKINS PLC SP ADR       | 890030208 |           |                                      | 7/7/2009      |                    | 2/4/2010   | 2,887             | 2,549               |                                | 338                                      |                  |                  |
| 2,595 | X                             | TOMKINS PLC SP ADR       | 890030208 |           |                                      | 7/7/2009      |                    | 8/12/2010  | 379               | 195                 |                                | 184                                      |                  |                  |
| 2,596 | X                             | TOMKINS PLC SP ADR       | 890030208 |           |                                      | 7/7/2009      |                    | 8/31/2010  | 316               | 164                 |                                | 152                                      |                  |                  |
| 2,597 | X                             | TOMKINS PLC SP ADR       | 890030208 |           |                                      | 7/7/2009      |                    | 9/1/2010   | 2,877             | 1,490               |                                | 1,387                                    |                  |                  |
| 2,598 | X                             | PETROHAWK ENERGY CORP    | 716495106 |           |                                      | 2/27/2009     |                    | 12/13/2010 | 271               | 247                 |                                | 24                                       |                  |                  |
| 2,599 | X                             | PETROHAWK ENERGY CORP    | 716495106 |           |                                      | 8/7/2009      |                    | 12/13/2010 | 756               | 896                 |                                | -140                                     |                  |                  |
| 2,600 | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 12/10/2008    |                    | 2/4/2010   | 3,763             | 2,148               |                                | 1,615                                    |                  |                  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |                                |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|--------------------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 143                            |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0                              |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                             |                  |                                |  |
|       |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis         | Valuation Method | Cost, Other Basis and Expenses |  |
|       |                               |                          |           |           |                                      |               |                    |            | Gross Sales       | Cost or Other Basis         | Depreciation     | Net Gain or Loss               |  |
|       |                               |                          |           |           |                                      |               |                    |            | 4,269,318         | 0                           |                  | 4,123,957                      |  |
|       |                               |                          |           |           |                                      |               |                    |            | 0                 |                             |                  | 145,361                        |  |
|       |                               |                          |           |           |                                      |               |                    |            | 0                 |                             |                  | 0                              |  |
| 2,601 | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 6/5/2009      |                    | 2/4/2010   | 1,474             | 1,641                       |                  | -167                           |  |
| 2,602 | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 6/5/2009      |                    | 2/25/2010  | 1,633             | 1,727                       |                  | -94                            |  |
| 2,603 | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 8/18/2009     |                    | 2/25/2010  | 163               | 168                         |                  | -5                             |  |
| 2,604 | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 8/18/2009     |                    | 11/1/2010  | 1,890             | 2,316                       |                  | -426                           |  |
| 2,605 | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 7/9/2010      |                    | 11/1/2010  | 241               | 256                         |                  | -15                            |  |
| 2,606 | X                             | TRAVELERS COS INC        | 89417E109 |           |                                      | 11/12/2009    |                    | 5/3/2010   | 2,246             | 2,363                       |                  | -117                           |  |
| 2,607 | X                             | TREEHOUSE FOODS INC CON  | 89469A104 |           |                                      | 6/10/2010     |                    | 8/24/2010  | 608               | 730                         |                  | -122                           |  |
| 2,608 | X                             | TREEHOUSE FOODS INC CON  | 89469A104 |           |                                      | 6/11/2010     |                    | 8/24/2010  | 690               | 840                         |                  | -150                           |  |
| 2,609 | X                             | TREEHOUSE FOODS INC CON  | 89469A104 |           |                                      | 6/15/2010     |                    | 8/24/2010  | 1,136             | 1,418                       |                  | -282                           |  |
| 2,610 | X                             | TREEHOUSE FOODS INC CON  | 89469A104 |           |                                      | 6/15/2010     |                    | 1/7/2011   | 895               | 911                         |                  | -16                            |  |
| 2,611 | X                             | TREEHOUSE FOODS INC CON  | 89469A104 |           |                                      | 6/15/2010     |                    | 1/10/2011  | 496               | 506                         |                  | -10                            |  |
| 2,612 | X                             | TREEHOUSE FOODS INC CON  | 89469A104 |           |                                      | 6/16/2010     |                    | 1/10/2011  | 1,241             | 1,262                       |                  | -21                            |  |
| 2,613 | X                             | TREEHOUSE FOODS INC CON  | 89469A104 |           |                                      | 6/16/2010     |                    | 1/11/2011  | 498               | 505                         |                  | -7                             |  |
| 2,614 | X                             | ULTRA PETROLEUM CORP     | 903914109 |           |                                      | 8/21/2008     |                    | 2/4/2010   | 1,408             | 2,084                       |                  | -676                           |  |
| 2,615 | X                             | NOBEL BIOCAR             | 65488C107 |           |                                      | 10/28/2009    |                    | 8/6/2010   | 711               | 1,166                       |                  | -455                           |  |
| 2,616 | X                             | NOBEL BIOCAR             | 65488C107 |           |                                      | 3/15/2010     |                    | 8/6/2010   | 533               | 810                         |                  | -277                           |  |
| 2,617 | X                             | NOBEL BIOCAR             | 65488C107 |           |                                      | 7/9/2010      |                    | 8/6/2010   | 400               | 387                         |                  | 13                             |  |
| 2,618 | X                             | NOKIA CORP SPON ADR      | 654902204 |           |                                      | 5/6/2009      |                    | 2/4/2010   | 2,956             | 3,243                       |                  | -287                           |  |
| 2,619 | X                             | SYMANTEC CORP COM        | 871503108 |           |                                      | 8/4/2009      |                    | 8/4/2010   | 250               | 296                         |                  | -46                            |  |
| 2,620 | X                             | SYMANTEC CORP COM        | 871503108 |           |                                      | 11/16/2010    |                    | 1/4/2011   | 344               | 340                         |                  | 4                              |  |
| 2,621 | X                             | SYMRISE AG ADR           | 87155N109 |           |                                      | 9/4/2009      |                    | 2/4/2010   | 3,197             | 2,483                       |                  | 714                            |  |
| 2,622 | X                             | SYMRISE AG ADR           | 87155N109 |           |                                      | 9/8/2009      |                    | 2/4/2010   | 565               | 454                         |                  | 111                            |  |
| 2,623 | X                             | SYMRISE AG ADR           | 87155N109 |           |                                      | 9/8/2009      |                    | 6/3/2010   | 450               | 384                         |                  | 66                             |  |
| 2,624 | X                             | SYNOVUS FINL CORP COM    | 87161C105 |           |                                      | 4/29/2010     |                    | 9/2/2010   | 116               | 168                         |                  | -52                            |  |
| 2,625 | X                             | SYNOVUS FINL CORP COM    | 87161C105 |           |                                      | 4/29/2010     |                    | 12/22/2010 | 510               | 635                         |                  | -125                           |  |
| 2,626 | X                             | SYNOVUS FINL CORP COM    | 87161C105 |           |                                      | 4/29/2010     |                    | 1/10/2011  | 518               | 674                         |                  | -156                           |  |
| 2,627 | X                             | SYNOVUS FINL CORP COM    | 87161C105 |           |                                      | 4/29/2010     |                    | 1/21/2011  | 441               | 507                         |                  | -66                            |  |
| 2,628 | X                             | SYNNEX CORP              | 87162W100 |           |                                      | 9/29/2009     |                    | 2/4/2010   | 415               | 496                         |                  | -81                            |  |
| 2,629 | X                             | TNT N V ADR              | 87260W101 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 9,633             | 13,104                      |                  | -3,471                         |  |
| 2,630 | X                             | TNT N V ADR              | 87260W101 |           |                                      | 5/15/2008     |                    | 2/4/2010   | 1,864             | 2,536                       |                  | -672                           |  |
| 2,631 | X                             | TNT N V ADR              | 87260W101 |           |                                      | 5/15/2008     |                    | 3/26/2010  | 1,110             | 1,499                       |                  | -389                           |  |
| 2,632 | X                             | TNT N V ADR              | 87260W101 |           |                                      | 5/15/2008     |                    | 4/16/2010  | 312               | 384                         |                  | -72                            |  |
| 2,633 | X                             | TNT N V ADR              | 87260W101 |           |                                      | 5/15/2008     |                    | 9/2/2010   | 241               | 346                         |                  | -105                           |  |
| 2,634 | X                             | TNT N V ADR              | 87260W101 |           |                                      | 5/15/2008     |                    | 9/23/2010  | 25                | 38                          |                  | -13                            |  |
| 2,635 | X                             | TAIWAN S MANUFCTRNG AD   | 874039100 |           |                                      | 9/23/2008     |                    | 9/23/2010  | 2,202             | 2,828                       |                  | -626                           |  |
| 2,636 | X                             | TAIWAN S MANUFCTRNG AD   | 874039100 |           |                                      | 12/18/2008    |                    | 2/4/2010   | 2,202             | 1,819                       |                  | 383                            |  |
| 2,637 | X                             | TAIWAN S MANUFCTRNG AD   | 874039100 |           |                                      | 7/8/2009      |                    | 2/4/2010   | 1,940             | 1,865                       |                  | 75                             |  |
| 2,638 | X                             | TAIWAN S MANUFCTRNG AD   | 874039100 |           |                                      | 8/18/2009     |                    | 2/4/2010   | 146               | 157                         |                  | -11                            |  |
| 2,639 | X                             | TAIWAN S MANUFCTRNG AD   | 874039100 |           |                                      | 9/17/2009     |                    | 2/4/2010   | 1,950             | 2,216                       |                  | -266                           |  |
| 2,640 | X                             | TALISMAN ENERGY INC COM  | 87425E103 |           |                                      | 9/17/2009     |                    | 3/26/2010  | 1,062             | 1,124                       |                  | -62                            |  |
| 2,641 | X                             | TALISMAN ENERGY INC COM  | 87425E103 |           |                                      | 4/4/2008      |                    | 2/4/2010   | 4,209             | 4,852                       |                  | -643                           |  |
| 2,642 | X                             | TALISMAN ENERGY INC COM  | 87425E103 |           |                                      | 4/4/2008      |                    | 3/23/2010  | 1,600             | 1,836                       |                  | -236                           |  |
| 2,643 | X                             | TALISMAN ENERGY INC COM  | 87425E103 |           |                                      | 4/4/2008      |                    | 4/23/2010  | 417               | 464                         |                  | -47                            |  |
| 2,644 | X                             | TALISMAN ENERGY INC COM  | 87425E103 |           |                                      | 8/18/2009     |                    | 4/23/2010  | 1,287             | 1,180                       |                  | 107                            |  |
| 2,645 | X                             | TALISMAN ENERGY INC COM  | 87425E103 |           |                                      | 2/25/2010     |                    | 5/20/2010  | 1,683             | 1,886                       |                  | -203                           |  |
| 2,646 | X                             | TARGET CORP COM          | 87612E106 |           |                                      | 10/9/2009     |                    | 2/4/2010   | 4,262             | 4,317                       |                  | -55                            |  |
| 2,647 | X                             | TARGET CORP COM          | 87612E106 |           |                                      | 11/18/2009    |                    | 2/4/2010   | 3,821             | 3,759                       |                  | 62                             |  |
| 2,648 | X                             | CARDINAL HEALTH INC OHIO | 14149Y108 |           |                                      | 11/23/2009    |                    | 2/4/2010   | 957               | 937                         |                  | 20                             |  |
| 2,649 | X                             | CARDINAL HEALTH INC OHIO | 14149Y108 |           |                                      | 11/24/2009    |                    | 2/4/2010   | 3,365             | 3,306                       |                  | 59                             |  |
| 2,650 | X                             | CARDINAL HEALTH INC OHIO | 14149Y108 |           |                                      | 11/30/2009    |                    | 2/4/2010   | 660               | 645                         |                  | 15                             |  |
| 2,651 | X                             | CARNIVAL CORP PAIRED SHS | 143658300 |           |                                      | 1/6/2010      |                    | 2/4/2010   | 6,676             | 6,494                       |                  | 182                            |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index                      | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser                   | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals            |                     |                  |                                          |                                |                  |                  |       |
|----------------------------|-------------------------------|--------------------------|-----------|-----------------------------|--------------------------------------|---------------|--------------------|-------------------|---------------------|------------------|------------------------------------------|--------------------------------|------------------|------------------|-------|
|                            |                               |                          |           |                             |                                      |               |                    | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                   | Net Gain or Loss |                  |       |
|                            |                               |                          |           |                             |                                      |               |                    |                   |                     |                  |                                          |                                |                  |                  |       |
| Long Term CG Distributions |                               | Amount                   |           | Short Term CG Distributions |                                      | Securities    |                    | Other sales       |                     | Gross Sales      |                                          | Cost, Other Basis and Expenses |                  | Net Gain or Loss |       |
|                            |                               | 143                      |           | 0                           |                                      |               |                    |                   |                     | 4,269,318        |                                          | 4,123,957                      |                  | 145,361          |       |
|                            |                               |                          |           |                             |                                      |               |                    |                   |                     | 0                |                                          | 0                              |                  | 0                |       |
| 2,652                      | X                             | CARNIVAL CORP PAIRED SHS | 143658300 |                             |                                      | 1/7/2010      |                    | 2/4/2010          | 3,338               | 3,249            |                                          |                                |                  |                  | 89    |
| 2,653                      | X                             | CARNIVAL CORP PAIRED SHS | 143658300 |                             |                                      | 1/8/2010      |                    | 2/4/2010          | 2,479               | 2,483            |                                          |                                |                  |                  | -4    |
| 2,654                      | X                             | CARNIVAL CORP PAIRED SHS | 143658300 |                             |                                      | 1/8/2010      |                    | 8/24/2010         | 488                 | 530              |                                          |                                |                  |                  | -42   |
| 2,655                      | X                             | CARNIVAL CORP PAIRED SHS | 143658300 |                             |                                      | 1/13/2010     |                    | 8/24/2010         | 1,922               | 2,148            |                                          |                                |                  |                  | -226  |
| 2,656                      | X                             | CARNIVAL CORP PAIRED SHS | 143658300 |                             |                                      | 1/13/2010     |                    | 8/25/2010         | 515                 | 580              |                                          |                                |                  |                  | -65   |
| 2,657                      | X                             | CARNIVAL CORP PAIRED SHS | 143658300 |                             |                                      | 1/14/2010     |                    | 8/25/2010         | 1,211               | 1,403            |                                          |                                |                  |                  | -192  |
| 2,658                      | X                             | CARNIVAL CORP PAIRED SHS | 143658300 |                             |                                      | 1/14/2010     |                    | 12/16/2010        | 3,739               | 3,087            |                                          |                                |                  |                  | 652   |
| 2,659                      | X                             | CARNIVAL CORP PAIRED SHS | 143658300 |                             |                                      | 1/14/2010     |                    | 12/20/2010        | 1,728               | 1,403            |                                          |                                |                  |                  | 325   |
| 2,660                      | X                             | CARNIVAL CORP PAIRED SHS | 143658300 |                             |                                      | 1/14/2010     |                    | 12/21/2010        | 180                 | 140              |                                          |                                |                  |                  | 40    |
| 2,661                      | X                             | CARNIVAL CORP PAIRED SHS | 143658300 |                             |                                      | 7/9/2010      |                    | 12/21/2010        | 1,665               | 1,194            |                                          |                                |                  |                  | 471   |
| 2,662                      | X                             | CATERPILLAR INC DEL      | 149123101 |                             |                                      | 7/24/2009     |                    | 2/8/2010          | 3,261               | 2,653            |                                          |                                |                  |                  | 608   |
| 2,663                      | X                             | CATERPILLAR INC DEL      | 149123101 |                             |                                      | 7/24/2009     |                    | 2/8/2010          | 2,323               | 1,895            |                                          |                                |                  |                  | 428   |
| 2,664                      | X                             | CELANESE CORP DEL SER A  | 150870103 |                             |                                      | 5/21/2009     |                    | 2/4/2010          | 1,232               | 806              |                                          |                                |                  |                  | 426   |
| 2,665                      | X                             | CELANESE CORP DEL SER A  | 150870103 |                             |                                      | 6/4/2009      |                    | 2/4/2010          | 1,292               | 910              |                                          |                                |                  |                  | 382   |
| 2,666                      | X                             | CELGENE CORP COM         | 151020104 |                             |                                      | 5/6/2010      |                    | 12/9/2010         | 913                 | 948              |                                          |                                |                  |                  | -35   |
| 2,667                      | X                             | CELGENE CORP COM         | 151020104 |                             |                                      | 5/6/2010      |                    | 12/9/2010         | 913                 | 948              |                                          |                                |                  |                  | -35   |
| 2,668                      | X                             | CNA FINANCIAL CORP DEL   | 126117100 |                             |                                      | 9/2/2010      |                    | 1/21/2011         | 1,072               | 1,126            |                                          |                                |                  |                  | -54   |
| 2,669                      | X                             | HESS CORP                | 42809H107 |                             |                                      | 2/25/2010     |                    | 1/24/2011         | 81                  | 81               |                                          |                                |                  |                  | 0     |
| 2,670                      | X                             | HESS CORP                | 42809H107 |                             |                                      | 2/25/2010     |                    | 3/25/2010         | 246                 | 230              |                                          |                                |                  |                  | 16    |
| 2,671                      | X                             | HESS CORP                | 42809H107 |                             |                                      | 2/25/2010     |                    | 3/31/2010         | 249                 | 230              |                                          |                                |                  |                  | 19    |
| 2,672                      | X                             | HESS CORP                | 42809H107 |                             |                                      | 2/25/2010     |                    | 4/8/2010          | 63                  | 58               |                                          |                                |                  |                  | 5     |
| 2,673                      | X                             | HESS CORP                | 42809H107 |                             |                                      | 3/10/2010     |                    | 4/8/2010          | 440                 | 429              |                                          |                                |                  |                  | 11    |
| 2,674                      | X                             | HESS CORP                | 42809H107 |                             |                                      | 4/30/2010     |                    | 8/12/2010         | 320                 | 381              |                                          |                                |                  |                  | -61   |
| 2,675                      | X                             | HESS CORP                | 42809H107 |                             |                                      | 4/30/2010     |                    | 9/3/2010          | 55                  | 64               |                                          |                                |                  |                  | -9    |
| 2,676                      | X                             | HESS CORP                | 42809H107 |                             |                                      | 5/5/2010      |                    | 9/3/2010          | 548                 | 610              |                                          |                                |                  |                  | -62   |
| 2,677                      | X                             | HESS CORP                | 42809H107 |                             |                                      | 5/13/2010     |                    | 9/3/2010          | 383                 | 409              |                                          |                                |                  |                  | -26   |
| 2,678                      | X                             | HESS CORP                | 42809H107 |                             |                                      | 5/13/2010     |                    | 9/7/2010          | 216                 | 234              |                                          |                                |                  |                  | -18   |
| 2,679                      | X                             | HESS CORP                | 42809H107 |                             |                                      | 5/19/2010     |                    | 9/7/2010          | 647                 | 661              |                                          |                                |                  |                  | -14   |
| 2,680                      | X                             | HEWITT ASSOCIATES INC    | 42822Q100 |                             |                                      | 5/24/2010     |                    | 9/9/2010          | 219                 | 210              |                                          |                                |                  |                  | 9     |
| 2,681                      | X                             | HEWITT ASSOCIATES INC    | 42822Q100 |                             |                                      | 2/26/2009     |                    | 2/4/2010          | 8,535               | 6,434            |                                          |                                |                  |                  | 2,101 |
| 2,682                      | X                             | HEWITT ASSOCIATES INC    | 42822Q100 |                             |                                      | 2/26/2009     |                    | 4/26/2010         | 1,790               | 1,235            |                                          |                                |                  |                  | 555   |
| 2,683                      | X                             | HEWITT ASSOCIATES INC    | 42822Q100 |                             |                                      | 2/26/2009     |                    | 4/28/2010         | 982                 | 689              |                                          |                                |                  |                  | 293   |
| 2,684                      | X                             | HEWITT ASSOCIATES INC    | 42822Q100 |                             |                                      | 2/26/2009     |                    | 5/14/2010         | 766                 | 574              |                                          |                                |                  |                  | 192   |
| 2,685                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 8/18/2009     |                    | 5/14/2010         | 2,603               | 2,342            |                                          |                                |                  |                  | 261   |
| 2,686                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 12/8/2008     |                    | 2/4/2010          | 424                 | 317              |                                          |                                |                  |                  | 107   |
| 2,687                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 12/23/2008    |                    | 2/4/2010          | 848                 | 623              |                                          |                                |                  |                  | 225   |
| 2,688                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 12/31/2008    |                    | 2/4/2010          | 5,651               | 4,385            |                                          |                                |                  |                  | 1,266 |
| 2,689                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 1/5/2009      |                    | 2/4/2010          | 6,452               | 5,017            |                                          |                                |                  |                  | 1,435 |
| 2,690                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 1/7/2009      |                    | 2/4/2010          | 659                 | 533              |                                          |                                |                  |                  | 126   |
| 2,691                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 6/29/2009     |                    | 2/4/2010          | 518                 | 428              |                                          |                                |                  |                  | 90    |
| 2,692                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 6/29/2009     |                    | 5/17/2010         | 567                 | 467              |                                          |                                |                  |                  | 100   |
| 2,693                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 6/29/2009     |                    | 8/9/2010          | 3,242               | 2,955            |                                          |                                |                  |                  | 287   |
| 2,694                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 8/11/2009     |                    | 8/9/2010          | 555                 | 566              |                                          |                                |                  |                  | -11   |
| 2,695                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 8/11/2009     |                    | 8/20/2010         | 359                 | 392              |                                          |                                |                  |                  | -33   |
| 2,696                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 8/11/2009     |                    | 9/2/2010          | 313                 | 348              |                                          |                                |                  |                  | -35   |
| 2,697                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 8/11/2009     |                    | 9/3/2010          | 161                 | 174              |                                          |                                |                  |                  | -13   |
| 2,698                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 11/12/2009    |                    | 9/3/2010          | 121                 | 150              |                                          |                                |                  |                  | -29   |
| 2,699                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 11/12/2009    |                    | 9/14/2010         | 1,582               | 1,999            |                                          |                                |                  |                  | -417  |
| 2,700                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 12/16/2009    |                    | 9/14/2010         | 2,097               | 2,730            |                                          |                                |                  |                  | -633  |
| 2,701                      | X                             | HEWLETT PACKARD CO DEL   | 428236103 |                             |                                      | 7/9/2010      |                    | 9/14/2010         | 158                 | 181              |                                          |                                |                  |                  | -23   |
| 2,702                      | X                             | HOLOGIC INC              | 436440101 |                             |                                      | 4/27/2009     |                    | 2/4/2010          | 2,027               | 1,820            |                                          |                                |                  |                  | 207   |
| 2,703                      | X                             | HOLOGIC INC              | 436440101 |                             |                                      | 5/1/2009      |                    | 2/4/2010          | 957                 | 866              |                                          |                                |                  |                  | 91    |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  |                                          |              |                  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 143                 |                  |                                          |              |                  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  |                                          |              |                  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method |                                          |              |                  |
| 2,703                       | X                             | HOLOGIC INC             | 436440101 |           |                                      | 5/6/2009      |                    | 2/4/2010   | 1,038             | 808                 |                  |                                          |              | 230              |
| 2,704                       | X                             | HOLOGIC INC             | 436440101 |           |                                      | 5/6/2009      |                    | 3/12/2010  | 278               | 189                 |                  |                                          |              | 89               |
| 2,705                       | X                             | HOLOGIC INC             | 436440101 |           |                                      | 5/6/2009      |                    | 9/3/2010   | 103               | 88                  |                  |                                          |              | 15               |
| 2,706                       | X                             | HOLOGIC INC             | 436440101 |           |                                      | 5/6/2009      |                    | 1/31/2011  | 59                | 38                  |                  |                                          |              | 21               |
| 2,707                       | X                             | HOLOGIC INC             | 436440101 |           |                                      | 5/11/2009     |                    | 1/31/2011  | 416               | 257                 |                  |                                          |              | 159              |
| 2,708                       | X                             | HONEYWELL INTL INC DEL  | 438516106 |           |                                      | 9/15/2009     |                    | 2/4/2010   | 2,835             | 3,007               |                  |                                          |              | -172             |
| 2,709                       | X                             | CHURCH&DWIGHT CO INC    | 171340102 |           |                                      | 2/24/2009     |                    | 2/4/2010   | 795               | 647                 |                  |                                          |              | 148              |
| 2,710                       | X                             | CHURCH&DWIGHT CO INC    | 171340102 |           |                                      | 2/26/2009     |                    | 2/4/2010   | 61                | 49                  |                  |                                          |              | 12               |
| 2,711                       | X                             | CHURCH&DWIGHT CO INC    | 171340102 |           |                                      | 2/26/2009     |                    | 8/24/2010  | 2,777             | 2,248               |                  |                                          |              | 529              |
| 2,712                       | X                             | CHURCH&DWIGHT CO INC    | 171340102 |           |                                      | 8/18/2009     |                    | 8/24/2010  | 181               | 172                 |                  |                                          |              | 9                |
| 2,713                       | X                             | CHURCH&DWIGHT CO INC    | 171340102 |           |                                      | 8/18/2009     |                    | 8/25/2010  | 1,925             | 1,829               |                  |                                          |              | 96               |
| 2,714                       | X                             | CHURCH&DWIGHT CO INC    | 171340102 |           |                                      | 7/9/2010      |                    | 8/25/2010  | 842               | 907                 |                  |                                          |              | -65              |
| 2,715                       | X                             | CISCO SYSTEMS INC COM   | 17275R102 |           |                                      | 11/17/2008    |                    | 2/4/2010   | 371               | 261                 |                  |                                          |              | 110              |
| 2,716                       | X                             | CISCO SYSTEMS INC COM   | 17275R102 |           |                                      | 4/13/2009     |                    | 2/4/2010   | 12,140            | 9,438               |                  |                                          |              | 2,702            |
| 2,717                       | X                             | CISCO SYSTEMS INC COM   | 17275R102 |           |                                      | 7/27/2009     |                    | 2/4/2010   | 11,420            | 10,810              |                  |                                          |              | 610              |
| 2,718                       | X                             | CISCO SYSTEMS INC COM   | 17275R102 |           |                                      | 7/27/2009     |                    | 8/12/2010  | 6,044             | 6,284               |                  |                                          |              | -240             |
| 2,719                       | X                             | CISCO SYSTEMS INC COM   | 17275R102 |           |                                      | 7/27/2009     |                    | 9/29/2010  | 2,821             | 2,856               |                  |                                          |              | -35              |
| 2,720                       | X                             | CISCO SYSTEMS INC COM   | 17275R102 |           |                                      | 7/31/2009     |                    | 9/29/2010  | 2,539             | 2,582               |                  |                                          |              | -43              |
| 2,721                       | X                             | CISCO SYSTEMS INC COM   | 17275R102 |           |                                      | 7/31/2009     |                    | 11/11/2010 | 1,607             | 1,721               |                  |                                          |              | -114             |
| 2,722                       | X                             | CISCO SYSTEMS INC COM   | 17275R102 |           |                                      | 8/18/2009     |                    | 11/11/2010 | 1,484             | 1,531               |                  |                                          |              | -47              |
| 2,723                       | X                             | ILLINOIS TOOL WORKS INC | 452308109 |           |                                      | 6/15/2010     |                    | 10/12/2010 | 477               | 465                 |                  |                                          |              | 12               |
| 2,724                       | X                             | ILLINOIS TOOL WORKS INC | 452308109 |           |                                      | 6/18/2010     |                    | 10/12/2010 | 286               | 276                 |                  |                                          |              | 10               |
| 2,725                       | X                             | ILLINOIS TOOL WORKS INC | 452308109 |           |                                      | 9/22/2010     |                    | 10/12/2010 | 191               | 188                 |                  |                                          |              | 3                |
| 2,726                       | X                             | ILLINOIS TOOL WORKS INC | 452308109 |           |                                      | 9/23/2010     |                    | 10/15/2010 | 294               | 278                 |                  |                                          |              | 16               |
| 2,727                       | X                             | INFOSYS TECH LTD ADR    | 456788108 |           |                                      | 4/30/2009     |                    | 2/4/2010   | 1,578             | 954                 |                  |                                          |              | 624              |
| 2,728                       | X                             | INFOSYS TECH LTD ADR    | 456788108 |           |                                      | 5/4/2009      |                    | 2/4/2010   | 7,431             | 4,768               |                  |                                          |              | 2,663            |
| 2,729                       | X                             | INFOSYS TECH LTD ADR    | 456788108 |           |                                      | 5/18/2009     |                    | 2/4/2010   | 3,207             | 2,208               |                  |                                          |              | 999              |
| 2,730                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 6/3/2009      |                    | 2/4/2010   | 1,220             | 1,199               |                  |                                          |              | 21               |
| 2,731                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 6/15/2009     |                    | 2/4/2010   | 8,400             | 8,648               |                  |                                          |              | -248             |
| 2,732                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 6/15/2009     |                    | 3/12/2010  | 1,265             | 1,256               |                  |                                          |              | 9                |
| 2,733                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 6/15/2009     |                    | 3/22/2010  | 560               | 628                 |                  |                                          |              | -68              |
| 2,734                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 6/25/2009     |                    | 3/22/2010  | 991               | 908                 |                  |                                          |              | 83               |
| 2,735                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 8/18/2009     |                    | 3/22/2010  | 690               | 736                 |                  |                                          |              | -46              |
| 2,736                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 10/29/2009    |                    | 3/22/2010  | 776               | 955                 |                  |                                          |              | -179             |
| 2,737                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 10/29/2009    |                    | 3/31/2010  | 94                | 106                 |                  |                                          |              | -12              |
| 2,738                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 11/17/2009    |                    | 3/31/2010  | 189               | 190                 |                  |                                          |              | -1               |
| 2,739                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 11/17/2009    |                    | 4/12/2010  | 498               | 474                 |                  |                                          |              | 24               |
| 2,740                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 11/17/2009    |                    | 11/12/2010 | 189               | 190                 |                  |                                          |              | -1               |
| 2,741                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 12/16/2009    |                    | 11/12/2010 | 378               | 408                 |                  |                                          |              | -30              |
| 2,742                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 12/16/2009    |                    | 12/13/2010 | 533               | 561                 |                  |                                          |              | -28              |
| 2,743                       | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 12/16/2009    |                    | 12/20/2010 | 525               | 558                 |                  |                                          |              | -33              |
| 2,744                       | X                             | HUMANA INC              | 444859102 |           |                                      | 1/19/2010     |                    | 2/4/2010   | 3,819             | 4,116               |                  |                                          |              | -297             |
| 2,745                       | X                             | HUNT J B TRANS SVCS INC | 445658107 |           |                                      | 4/4/2008      |                    | 2/5/2010   | 1,105             | 1,199               |                  |                                          |              | -94              |
| 2,746                       | X                             | HUNT J B TRANS SVCS INC | 445658107 |           |                                      | 2/26/2009     |                    | 2/5/2010   | 1,523             | 1,065               |                  |                                          |              | 458              |
| 2,747                       | X                             | HUNT J B TRANS SVCS INC | 445658107 |           |                                      | 10/15/2009    |                    | 2/5/2010   | 90                | 104                 |                  |                                          |              | -14              |
| 2,748                       | X                             | HUNT J B TRANS SVCS INC | 445658107 |           |                                      | 6/3/2009      |                    | 9/3/2010   | 103               | 104                 |                  |                                          |              | -1               |
| 2,749                       | X                             | NOKIA CORP SPON ADR     | 654902204 |           |                                      | 6/3/2009      |                    | 2/4/2010   | 1,906             | 2,152               |                  |                                          |              | -246             |
| 2,750                       | X                             | NOKIA CORP SPON ADR     | 654902204 |           |                                      | 6/3/2009      |                    | 7/20/2010  | 689               | 1,201               |                  |                                          |              | -512             |
| 2,751                       | X                             | NOMURA HLDGS INC ADR    | 65535H208 |           |                                      | 6/10/2009     |                    | 7/20/2010  | 1,592             | 2,870               |                  |                                          |              | -1,278           |
| 2,752                       | X                             | NOMURA HLDGS INC ADR    | 65535H208 |           |                                      | 12/9/2009     |                    | 2/4/2010   | 1,314             | 1,396               |                  |                                          |              | -82              |
| 2,753                       | X                             | NOMURA HLDGS INC ADR    | 65535H208 |           |                                      | 12/10/2009    |                    | 2/4/2010   | 1,069             | 1,141               |                  |                                          |              | -72              |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index | Check "X" if Sale of Security | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals      |                                |              |                  | Net Gain or Loss |
|-------|-------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------|--------------------------------|--------------|------------------|------------------|
|       |                               |                             |           |           |                                      |               |                    |           | Gross Sales | Cost, Other Basis and Expenses | Depreciation | Net Gain or Loss |                  |
|       |                               | Long Term CG Distributions  | Amount    |           |                                      |               |                    |           | 4,269,318   | 4,123,957                      |              | 145,361          |                  |
|       |                               | Short Term CG Distributions | 143       |           |                                      |               |                    |           | 0           | 0                              |              | 0                |                  |
| 2,754 | X                             | NORTHROP GRUMMAN CORP       | 666807102 |           |                                      | 10/22/2008    |                    | 2/4/2010  | 641         | 510                            |              | 131              |                  |
| 2,755 | X                             | NORTHROP GRUMMAN CORP       | 666807102 |           |                                      | 10/23/2008    |                    | 2/4/2010  | 1,515       | 1,130                          |              | 385              |                  |
| 2,756 | X                             | NORTHROP GRUMMAN CORP       | 666807102 |           |                                      | 11/5/2008     |                    | 2/4/2010  | 2,564       | 2,122                          |              | 442              |                  |
| 2,757 | X                             | NORTHROP GRUMMAN CORP       | 666807102 |           |                                      | 2/11/2009     |                    | 2/4/2010  | 1,573       | 1,226                          |              | 347              |                  |
| 2,758 | X                             | NORTHROP GRUMMAN CORP       | 666807102 |           |                                      | 2/20/2009     |                    | 2/4/2010  | 1,398       | 1,083                          |              | 315              |                  |
| 2,759 | X                             | NORTHROP GRUMMAN CORP       | 666807102 |           |                                      | 2/20/2009     |                    | 6/28/2010 | 646         | 496                            |              | 150              |                  |
| 2,760 | X                             | NORTHROP GRUMMAN CORP       | 666807102 |           |                                      | 7/2/2009      |                    | 6/28/2010 | 529         | 406                            |              | 123              |                  |
| 2,761 | X                             | NORTHROP GRUMMAN CORP       | 666807102 |           |                                      | 7/2/2009      |                    | 6/29/2010 | 56          | 45                             |              | 11               |                  |
| 2,762 | X                             | NORTHROP GRUMMAN CORP       | 666807102 |           |                                      | 7/13/2009     |                    | 9/27/2010 | 393         | 306                            |              | 87               |                  |
| 2,763 | X                             | NORTHROP GRUMMAN CORP       | 666807102 |           |                                      | 7/13/2009     |                    | 9/27/2010 | 241         | 175                            |              | 66               |                  |
| 2,764 | X                             | NORTHROP GRUMMAN CORP       | 666807102 |           |                                      | 7/27/2009     |                    | 9/27/2010 | 966         | 689                            |              | 277              |                  |
| 2,765 | X                             | NORTHROP GRUMMAN CORP       | 666807102 |           |                                      | 8/17/2009     |                    | 9/27/2010 | 966         | 746                            |              | 220              |                  |
| 2,766 | X                             | NORTHROP GRUMMAN CORP       | 666807102 |           |                                      | 8/17/2009     |                    | 9/27/2010 | 604         | 464                            |              | 140              |                  |
| 2,767 | X                             | NOVARTIS ADR                | 66987V109 |           |                                      | 4/4/2008      |                    | 2/4/2010  | 4,443       | 4,283                          |              | 160              |                  |
| 2,768 | X                             | NOVARTIS ADR                | 66987V109 |           |                                      | 4/4/2008      |                    | 4/27/2010 | 258         | 261                            |              | -3               |                  |
| 2,769 | X                             | NOVARTIS ADR                | 66987V109 |           |                                      | 4/4/2008      |                    | 9/3/2010  | 106         | 104                            |              | 2                |                  |
| 2,770 | X                             | NOVO NORDISK A S ADR        | 670100205 |           |                                      | 11/21/2008    |                    | 2/4/2010  | 1,886       | 1,247                          |              | 639              |                  |
| 2,771 | X                             | NOVO NORDISK A S ADR        | 670100205 |           |                                      | 11/25/2008    |                    | 2/4/2010  | 5,238       | 3,495                          |              | 1,743            |                  |
| 2,772 | X                             | NOVO NORDISK A S ADR        | 670100205 |           |                                      | 11/25/2008    |                    | 7/21/2010 | 422         | 233                            |              | 189              |                  |

**Line 16b (990-PF) - Accounting Fees**

|    |                                                     | 2,500                                | 0                        | 0                      | 2,500                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | TAX PREP FEES                                       | 2,500                                |                          |                        | 2,500                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 16c (990-PF) - Other Fees**

|    |                                                     | 5,714                                | 3,429                    | 0                      | 2,286                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | CUSTODIAN AND MANAGEMENT FEE                        | 5,714                                | 3,429                    |                        | 2,286                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 18 (990-PF) - Taxes**

|    |                           | 1,968                                | 1,968                    | 0                      | 0                                           |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | PY FED EXCISE TAX         |                                      |                          |                        |                                             |
| 2  | ESTIMATED EXCISE TAX PAID |                                      |                          |                        |                                             |
| 3  | FOREIGN TAX WITHHELD      | 1,968                                | 1,968                    |                        |                                             |
| 4  |                           |                                      |                          |                        |                                             |
| 5  |                           |                                      |                          |                        |                                             |
| 6  |                           |                                      |                          |                        |                                             |
| 7  |                           |                                      |                          |                        |                                             |
| 8  |                           |                                      |                          |                        |                                             |
| 9  |                           |                                      |                          |                        |                                             |
| 10 |                           |                                      |                          |                        |                                             |

**Line 23 (990-PF) - Other Expenses**

|    | Description     | 747<br>Revenue and<br>Expenses<br>per Books | 467<br>Net Investment<br>Income | Adjusted Net<br>Income | 0 | 280<br>Disbursements<br>for Charitable<br>Purposes |
|----|-----------------|---------------------------------------------|---------------------------------|------------------------|---|----------------------------------------------------|
| 1  |                 | 0                                           | 0                               | 0                      |   | 0                                                  |
| 2  | TRUSTEE FEES    |                                             |                                 |                        |   |                                                    |
| 3  | ADR FEES        | 421                                         | 421                             |                        |   |                                                    |
| 4  | STATE AG FEES   | 250                                         |                                 |                        |   | 250                                                |
| 5  | INVESTMENT FEES | 46                                          | 46                              |                        |   |                                                    |
| 6  | EMA FEES        | 30                                          |                                 |                        |   | 30                                                 |
| 7  |                 |                                             |                                 |                        |   |                                                    |
| 8  |                 |                                             |                                 |                        |   |                                                    |
| 9  |                 |                                             |                                 |                        |   |                                                    |
| 10 |                 |                                             |                                 |                        |   |                                                    |

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

|   |                                |   |        |
|---|--------------------------------|---|--------|
| 1 | GAIN ON PY SALES SETTLED IN CY | 1 | 483    |
| 2 | FEDERAL EXCISE TAX REFUND      | 2 | 58,285 |
| 3 | Total                          | 3 | 58,768 |

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**Line 5 - Decreases not included in Part III, Line 2**

|   |                                          |   |       |
|---|------------------------------------------|---|-------|
| 1 | COST BASIS ADJUSTMENT                    | 1 | 1,140 |
| 2 | GAIN ON CY SALES NOT SETTLED AT YEAR END | 2 | 1,314 |
| 3 | Total                                    | 3 | 2,454 |

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## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|    |                          | Amount                     |                             | Totals    |              |               |            |                   |                      |                                          |              |                |                | F M V           |                                      | Adjusted Basis |  | Excess of FMV |         | Gains Minus Excess |  |
|----|--------------------------|----------------------------|-----------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------|----------------|-----------------|--------------------------------------|----------------|--|---------------|---------|--------------------|--|
|    |                          | Long Term CG Distributions | Short Term CG Distributions | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | as of 12/31/69 | as of 12/31/69 | Over Adj. Basis | of FMV Over Adjusted Basis or Losses |                |  |               |         |                    |  |
|    | Knd(s) of Property Sold  |                            |                             |           |              |               |            |                   |                      |                                          |              |                |                |                 |                                      |                |  |               |         |                    |  |
| 1  | PFIZER INC               |                            |                             | 717081103 |              | 11/24/2008    | 7/23/2010  | 1,111             | 0                    | 1,168                                    | -57          |                | 0              |                 |                                      |                |  |               | 145,218 |                    |  |
| 2  | PFIZER INC               |                            |                             | 717081103 |              | 12/5/2008     | 7/23/2010  | 511               | 0                    | 559                                      | -48          |                | 0              |                 |                                      |                |  |               | -48     |                    |  |
| 3  | PFIZER INC               |                            |                             | 717081103 |              | 3/24/2010     | 7/23/2010  | 2,013             | 0                    | 2,441                                    | -428         |                | 0              |                 |                                      |                |  |               | -428    |                    |  |
| 4  | PFIZER INC               |                            |                             | 717081103 |              | 3/24/2010     | 10/1/2010  | 4,143             | 0                    | 4,253                                    | -120         |                | 0              |                 |                                      |                |  |               | -120    |                    |  |
| 5  | PFIZER INC               |                            |                             | 717081103 |              | 5/5/2010      | 10/1/2010  | 395               | 0                    | 398                                      | -3           |                | 0              |                 |                                      |                |  |               | -3      |                    |  |
| 6  | PHARM PROD DEV INC       |                            |                             | 717124101 |              | 5/15/2009     | 2/4/2010   | 653               | 0                    | 608                                      | 45           |                | 0              |                 |                                      |                |  |               | 45      |                    |  |
| 7  | PHARM PROD DEV INC       |                            |                             | 717124101 |              | 5/18/2009     | 2/4/2010   | 1,486             | 0                    | 1,353                                    | 133          |                | 0              |                 |                                      |                |  |               | 133     |                    |  |
| 8  | PHARM PROD DEV INC       |                            |                             | 717124101 |              | 6/11/2009     | 2/4/2010   | 495               | 0                    | 480                                      | 15           |                | 0              |                 |                                      |                |  |               | 15      |                    |  |
| 9  | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 2/4/2009      | 2/4/2010   | 4,661             | 0                    | 3,745                                    | 916          |                | 0              |                 |                                      |                |  |               | 916     |                    |  |
| 10 | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 2/12/2009     | 2/4/2010   | 6,369             | 0                    | 4,998                                    | 1,371        |                | 0              |                 |                                      |                |  |               | 1,371   |                    |  |
| 11 | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 7/12/2009     | 2/4/2010   | 1,246             | 0                    | 1,181                                    | 65           |                | 0              |                 |                                      |                |  |               | 65      |                    |  |
| 12 | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 7/12/2009     | 6/11/2010  | 1,357             | 0                    | 1,356                                    | 1            |                | 0              |                 |                                      |                |  |               | 1       |                    |  |
| 13 | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 7/10/2009     | 6/11/2010  | 1,007             | 0                    | 995                                      | 12           |                | 0              |                 |                                      |                |  |               | 12      |                    |  |
| 14 | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 7/13/2009     | 6/11/2010  | 1,926             | 0                    | 1,882                                    | 44           |                | 0              |                 |                                      |                |  |               | 44      |                    |  |
| 15 | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 11/2/2009     | 6/11/2010  | 613               | 0                    | 678                                      | -65          |                | 0              |                 |                                      |                |  |               | -65     |                    |  |
| 16 | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 11/2/2009     | 6/28/2010  | 1,577             | 0                    | 1,647                                    | -70          |                | 0              |                 |                                      |                |  |               | -70     |                    |  |
| 17 | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 11/2/2009     | 1/10/2011  | 2,491             | 0                    | 2,131                                    | 360          |                | 0              |                 |                                      |                |  |               | 360     |                    |  |
| 18 | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 4/19/2010     | 1/10/2011  | 1,528             | 0                    | 1,382                                    | 146          |                | 0              |                 |                                      |                |  |               | 146     |                    |  |
| 19 | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 4/29/2010     | 1/10/2011  | 962               | 0                    | 847                                      | 115          |                | 0              |                 |                                      |                |  |               | 115     |                    |  |
| 20 | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 6/10/2010     | 1/10/2011  | 509               | 0                    | 408                                      | 101          |                | 0              |                 |                                      |                |  |               | 101     |                    |  |
| 21 | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 8/12/2010     | 1/10/2011  | 962               | 0                    | 883                                      | 79           |                | 0              |                 |                                      |                |  |               | 79      |                    |  |
| 22 | PHILIP MORRIS INTL INC   |                            |                             | 718172109 |              | 10/17/2008    | 2/4/2010   | 4,166             | 0                    | 3,844                                    | 322          |                | 0              |                 |                                      |                |  |               | 322     |                    |  |
| 23 | PHILLIPS VAN HEUSEN      |                            |                             | 718592108 |              | 10/17/2008    | 12/1/2010  | 3,392             | 0                    | 2,446                                    | 946          |                | 0              |                 |                                      |                |  |               | 946     |                    |  |
| 24 | PHILLIPS VAN HEUSEN      |                            |                             | 718592108 |              | 10/17/2008    | 12/1/2010  | 421               | 0                    | 173                                      | 248          |                | 0              |                 |                                      |                |  |               | 248     |                    |  |
| 25 | PIMCO 20+ YR ZERO CPN US |                            |                             | 72201R882 |              | 10/1/2010     | 10/13/2010 | 2,916             | 0                    | 3,105                                    | -189         |                | 0              |                 |                                      |                |  |               | -189    |                    |  |
| 26 | PIMCO 20+ YR ZERO CPN US |                            |                             | 72201R882 |              | 10/1/2010     | 10/15/2010 | 2,473             | 0                    | 2,760                                    | -287         |                | 0              |                 |                                      |                |  |               | -287    |                    |  |
| 27 | PITNEY BOWES INC         |                            |                             | 724479100 |              | 12/18/2009    | 9/3/2010   | 2,200             | 0                    | 2,340                                    | -140         |                | 0              |                 |                                      |                |  |               | -140    |                    |  |
| 28 | PITNEY BOWES INC         |                            |                             | 724479100 |              | 12/18/2009    | 9/8/2010   | 79                | 0                    | 92                                       | -13          |                | 0              |                 |                                      |                |  |               | -13     |                    |  |
| 29 | PITNEY BOWES INC         |                            |                             | 724479100 |              | 12/18/2009    | 9/8/2010   | 1,096             | 0                    | 1,285                                    | -189         |                | 0              |                 |                                      |                |  |               | -189    |                    |  |
| 30 | PITNEY BOWES INC         |                            |                             | 724479100 |              | 8/10/2010     | 9/8/2010   | 646               | 0                    | 690                                      | -44          |                | 0              |                 |                                      |                |  |               | -44     |                    |  |
| 31 | PLAINS EXPL AND PRODCTN  |                            |                             | 726505100 |              | 12/18/2009    | 2/3/2010   | 374               | 0                    | 298                                      | 76           |                | 0              |                 |                                      |                |  |               | 76      |                    |  |
| 32 | PLAINS EXPL AND PRODCTN  |                            |                             | 726505100 |              | 12/22/2009    | 2/3/2010   | 647               | 0                    | 515                                      | 132          |                | 0              |                 |                                      |                |  |               | 132     |                    |  |
| 33 | PLEXUS CORP COM          |                            |                             | 729132100 |              | 8/5/2009      | 2/4/2010   | 1,728             | 0                    | 1,371                                    | 357          |                | 0              |                 |                                      |                |  |               | 357     |                    |  |
| 34 | PLEXUS CORP COM          |                            |                             | 729132100 |              | 8/6/2009      | 2/4/2010   | 3,584             | 0                    | 2,867                                    | 717          |                | 0              |                 |                                      |                |  |               | 717     |                    |  |
| 35 | PLEXUS CORP COM          |                            |                             | 729132100 |              | 8/7/2009      | 2/4/2010   | 2,656             | 0                    | 2,210                                    | 446          |                | 0              |                 |                                      |                |  |               | 446     |                    |  |
| 36 | PLEXUS CORP COM          |                            |                             | 729132100 |              | 8/7/2009      | 9/1/2010   | 187               | 0                    | 213                                      | -26          |                | 0              |                 |                                      |                |  |               | -26     |                    |  |
| 37 | PLEXUS CORP COM          |                            |                             | 729132100 |              | 8/10/2009     | 9/1/2010   | 1,940             | 0                    | 2,222                                    | -282         |                | 0              |                 |                                      |                |  |               | -282    |                    |  |
| 38 | PLEXUS CORP COM          |                            |                             | 729132100 |              | 8/10/2009     | 12/5/2011  | 490               | 0                    | 482                                      | 8            |                | 0              |                 |                                      |                |  |               | 8       |                    |  |
| 39 | CISCO SYSTEMS INC COM    |                            |                             | 17275R102 |              | 8/18/2009     | 12/2/2010  | 153               | 0                    | 170                                      | -17          |                | 0              |                 |                                      |                |  |               | -17     |                    |  |
| 40 | CISCO SYSTEMS INC COM    |                            |                             | 17275R102 |              | 3/19/2010     | 12/2/2010  | 1,496             | 0                    | 2,045                                    | -549         |                | 0              |                 |                                      |                |  |               | -549    |                    |  |
| 41 | CISCO SYSTEMS INC COM    |                            |                             | 17275R102 |              | 5/13/2010     | 12/2/2010  | 2,397             | 0                    | 3,201                                    | -804         |                | 0              |                 |                                      |                |  |               | -804    |                    |  |
| 42 | CITIGROUP INC            |                            |                             | 172967101 |              | 5/13/2010     | 8/30/2010  | 1,863             | 0                    | 1,887                                    | -224         |                | 0              |                 |                                      |                |  |               | -224    |                    |  |
| 43 | CITIGROUP INC            |                            |                             | 172967101 |              | 5/13/2010     | 12/13/2010 | 1,134             | 0                    | 1,009                                    | 125          |                | 0              |                 |                                      |                |  |               | 125     |                    |  |
| 44 | CITRIX SYSTEMS INC COM   |                            |                             | 177376100 |              | 10/9/2009     | 2/4/2010   | 5,869             | 0                    | 5,879                                    | -10          |                | 0              |                 |                                      |                |  |               | -10     |                    |  |
| 45 | CITRIX SYSTEMS INC COM   |                            |                             | 177376100 |              | 10/9/2009     | 10/1/2010  | 1,292             | 0                    | 792                                      | 500          |                | 0              |                 |                                      |                |  |               | 500     |                    |  |
| 46 | CLEAN HARBORS INC        |                            |                             | 184496107 |              | 5/3/2010      | 9/3/2010   | 252               | 0                    | 263                                      | -11          |                | 0              |                 |                                      |                |  |               | -11     |                    |  |
| 47 | CLIFFS NATURAL RESOURCES |                            |                             | 18683K101 |              | 8/14/2009     | 2/4/2010   | 931               | 0                    | 676                                      | 255          |                | 0              |                 |                                      |                |  |               | 255     |                    |  |
| 48 | CLIFFS NATURAL RESOURCES |                            |                             | 18683K101 |              | 9/9/2009      | 2/4/2010   | 1,053             | 0                    | 700                                      | 353          |                | 0              |                 |                                      |                |  |               | 353     |                    |  |
| 49 | CLIFFS NATURAL RESOURCES |                            |                             | 18683K101 |              | 9/9/2009      | 2/16/2010  | 289               | 0                    | 162                                      | 127          |                | 0              |                 |                                      |                |  |               | 127     |                    |  |
| 50 | CLIFFS NATURAL RESOURCES |                            |                             | 18683K101 |              | 9/14/2009     | 2/16/2010  | 96                | 0                    | 61                                       | 35           |                | 0              |                 |                                      |                |  |               | 35      |                    |  |
| 51 | CLIFFS NATURAL RESOURCES |                            |                             | 18683K101 |              | 9/14/2009     | 2/24/2010  | 487               | 0                    | 275                                      | 212          |                | 0              |                 |                                      |                |  |               | 212     |                    |  |
| 52 | CLIFFS NATURAL RESOURCES |                            |                             | 18683K101 |              | 9/14/2009     | 3/17/2010  | 403               | 0                    | 184                                      | 219          |                | 0              |                 |                                      |                |  |               | 219     |                    |  |
| 53 | CLIFFS NATURAL RESOURCES |                            |                             | 18683K101 |              | 5/25/2010     | 6/21/2010  | 598               | 0                    | 479                                      | 119          |                | 0              |                 |                                      |                |  |               | 119     |                    |  |
| 54 | CLIFFS NATURAL RESOURCES |                            |                             | 18683K101 |              | 6/7/2010      | 6/21/2010  | 538               | 0                    | 441                                      | 97           |                | 0              |                 |                                      |                |  |               | 97      |                    |  |
| 55 | COACH INC                |                            |                             | 189754104 |              | 1/29/2010     | 2/4/2010   | 4,358             | 0                    | 4,489                                    | -131         |                | 0              |                 |                                      |                |  |               | -131    |                    |  |
| 56 | COACH INC                |                            |                             | 189754104 |              | 1/29/2010     | 4/22/2010  | 432               | 0                    | 353                                      | 79           |                | 0              |                 |                                      |                |  |               | 79      |                    |  |
| 57 | CLIFFS NATURAL RESOURCES |                            |                             | 18683K101 |              | 9/14/2009     | 3/24/2010  | 1,010             | 0                    | 428                                      | 582          |                | 0              |                 |                                      |                |  |               | 582     |                    |  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     |                            | Amount                     |           | Totals                      |               | 4,269,175  |                   | 0                    |                                          | 4,123,957    |                      | 145,218                       |                              | 0                                                       |       | 0 |  | 145,218 |  |
|-----|----------------------------|----------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|-------|---|--|---------|--|
|     |                            | Long Term CG Distributions |           | Short Term CG Distributions |               | 143        |                   | 0                    |                                          |              |                      |                               |                              |                                                         |       |   |  |         |  |
|     |                            | Kind(s) of Property Sold   | CUSIP #   | How Acquired                | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |       |   |  |         |  |
| 58  | CLIFFS NATURAL RESOURCES   | 18683K101                  | 18683K101 |                             | 2/5/2010      | 3/24/2010  | 505               | 0                    | 284                                      | 221          |                      |                               | 0                            | 221                                                     |       |   |  |         |  |
| 59  |                            | 18683K101                  | 18683K101 |                             | 5/20/2010     | 6/14/2010  | 517               | 0                    | 444                                      | 73           |                      |                               | 0                            | 73                                                      |       |   |  |         |  |
| 60  |                            | 18683K101                  | 18683K101 |                             | 5/20/2010     | 6/21/2010  | 1,137             | 0                    | 938                                      | 199          |                      |                               | 0                            | 199                                                     |       |   |  |         |  |
| 61  |                            | 191216100                  | 191216100 |                             | 12/2/2009     | 2/4/2010   | 1,722             | 0                    | 1,862                                    | -140         |                      |                               | 0                            | -140                                                    |       |   |  |         |  |
| 62  |                            | 191216100                  | 191216100 |                             | 12/7/2009     | 2/4/2010   | 1,560             | 0                    | 1,678                                    | -118         |                      |                               | 0                            | -118                                                    |       |   |  |         |  |
| 63  |                            | 191216100                  | 191216100 |                             | 1/12/2010     | 2/4/2010   | 5,273             | 0                    | 5,555                                    | -282         |                      |                               | 0                            | -282                                                    |       |   |  |         |  |
| 64  |                            | 191216100                  | 191216100 |                             | 1/12/2010     | 2/9/2010   | 654               | 0                    | 680                                      | -26          |                      |                               | 0                            | -26                                                     |       |   |  |         |  |
| 65  |                            | 191216100                  | 191216100 |                             | 1/12/2010     | 2/16/2010  | 652               | 0                    | 680                                      | -28          |                      |                               | 0                            | -28                                                     |       |   |  |         |  |
| 66  |                            | 191216100                  | 191216100 |                             | 1/12/2010     | 1/6/2011   | 505               | 0                    | 453                                      | 52           |                      |                               | 0                            | 52                                                      |       |   |  |         |  |
| 67  |                            | COGNIZANT TECH SOLUTIONS A | 192446102 | 192446102                   |               | 4/30/2009  | 2/4/2010          | 14,535               | 0                                        | 8,358        | 6,177                |                               |                              | 0                                                       | 6,177 |   |  |         |  |
| 68  | COGNIZANT TECH SOLUTIONS A | 192446102                  | 192446102 |                             | 5/4/2009      | 2/4/2010   | 4,499             | 0                    | 2,702                                    | 1,797        |                      |                               | 0                            | 1,797                                                   |       |   |  |         |  |
| 69  |                            | 192446102                  | 192446102 |                             | 5/4/2009      | 6/28/2010  | 1,059             | 0                    | 520                                      | 539          |                      |                               | 0                            | 539                                                     |       |   |  |         |  |
| 70  | COGNIZANT TECH SOLUTIONS A | 192446102                  | 192446102 |                             | 5/4/2009      | 9/3/2010   | 424               | 0                    | 182                                      | 242          |                      |                               | 0                            | 242                                                     |       |   |  |         |  |
| 71  |                            | 194162103                  | 194162103 |                             | 1/22/2010     | 2/4/2010   | 6,602             | 0                    | 6,639                                    | -37          |                      |                               | 0                            | -37                                                     |       |   |  |         |  |
| 72  | COLGATE PALMOLIVE          | 194162103                  | 194162103 |                             | 1/22/2010     | 1/19/2010  | 1,236             | 0                    | 1,295                                    | -59          |                      |                               | 0                            | -59                                                     |       |   |  |         |  |
| 73  |                            | 194162103                  | 194162103 |                             | 1/22/2010     | 1/7/2011   | 2,113             | 0                    | 2,186                                    | -73          |                      |                               | 0                            | -73                                                     |       |   |  |         |  |
| 74  | COMERICA INC COM           | 200340107                  | 200340107 |                             | 3/23/2009     | 2/4/2010   | 236               | 0                    | 141                                      | 95           |                      |                               | 0                            | 95                                                      |       |   |  |         |  |
| 75  |                            | 729132100                  | 729132100 |                             | 8/10/2009     | 1/26/2011  | 359               | 0                    | 348                                      | 11           |                      |                               | 0                            | 11                                                      |       |   |  |         |  |
| 76  | COMERICA INC COM           | 200340107                  | 200340107 |                             | 3/26/2009     | 2/4/2010   | 1,080             | 0                    | 637                                      | 443          |                      |                               | 0                            | 443                                                     |       |   |  |         |  |
| 77  |                            | 200340107                  | 200340107 |                             | 10/8/2009     | 2/4/2010   | 2,902             | 0                    | 2,565                                    | 337          |                      |                               | 0                            | 337                                                     |       |   |  |         |  |
| 78  | COMERICA INC COM           | 200340107                  | 200340107 |                             | 10/8/2009     | 3/4/2010   | 322               | 0                    | 268                                      | 54           |                      |                               | 0                            | 54                                                      |       |   |  |         |  |
| 79  |                            | 460146103                  | 460146103 |                             | 9/1/2009      | 1/18/2011  | 426               | 0                    | 337                                      | 89           |                      |                               | 0                            | 89                                                      |       |   |  |         |  |
| 80  | INTL PAPER CO              | 460146103                  | 460146103 |                             | 11/9/2009     | 1/18/2011  | 1,620             | 0                    | 1,427                                    | 193          |                      |                               | 0                            | 193                                                     |       |   |  |         |  |
| 81  |                            | 46120E602                  | 46120E602 |                             | 11/12/2009    | 2/4/2010   | 974               | 0                    | 812                                      | 162          |                      |                               | 0                            | 162                                                     |       |   |  |         |  |
| 82  | INTUITIVE SURGICAL INC     | 46120E602                  | 46120E602 |                             | 11/16/2009    | 2/4/2010   | 325               | 0                    | 280                                      | 45           |                      |                               | 0                            | 45                                                      |       |   |  |         |  |
| 83  |                            | 46120E602                  | 46120E602 |                             | 11/19/2009    | 2/4/2010   | 974               | 0                    | 839                                      | 135          |                      |                               | 0                            | 135                                                     |       |   |  |         |  |
| 84  | INTUITIVE SURGICAL INC     | 46120E602                  | 46120E602 |                             | 11/19/2009    | 9/30/2010  | 287               | 0                    | 280                                      | 7            |                      |                               | 0                            | 7                                                       |       |   |  |         |  |
| 85  |                            | 46120E602                  | 46120E602 |                             | 12/7/2009     | 10/1/2010  | 575               | 0                    | 585                                      | -10          |                      |                               | 0                            | -10                                                     |       |   |  |         |  |
| 86  | INTUITIVE SURGICAL INC     | 46120E602                  | 46120E602 |                             | 1/25/2010     | 10/4/2010  | 284               | 0                    | 338                                      | -54          |                      |                               | 0                            | -54                                                     |       |   |  |         |  |
| 87  |                            | 46120E602                  | 46120E602 |                             | 1/25/2010     | 10/11/2010 | 292               | 0                    | 338                                      | -46          |                      |                               | 0                            | -46                                                     |       |   |  |         |  |
| 88  | INTUITIVE SURGICAL INC     | 46120E602                  | 46120E602 |                             | 9/2/2010      | 10/12/2010 | 289               | 0                    | 276                                      | 13           |                      |                               | 0                            | 13                                                      |       |   |  |         |  |
| 89  |                            | 464285105                  | 464285105 |                             | 2/26/2009     | 2/4/2010   | 9,769             | 0                    | 8,708                                    | 1,061        |                      |                               | 0                            | 1,061                                                   |       |   |  |         |  |
| 90  | ISHARES COMEX GOLD TR      | 464285105                  | 464285105 |                             | 8/18/2009     | 2/5/2010   | 1,864             | 0                    | 1,656                                    | 208          |                      |                               | 0                            | 208                                                     |       |   |  |         |  |
| 91  |                            | 464285105                  | 464285105 |                             | 2/26/2009     | 2/5/2010   | 1,657             | 0                    | 1,482                                    | 175          |                      |                               | 0                            | 175                                                     |       |   |  |         |  |
| 92  | ISHARES COMEX GOLD TR      | 464285105                  | 464285105 |                             | 11/25/2009    | 2/8/2010   | 2,925             | 0                    | 3,255                                    | -330         |                      |                               | 0                            | -330                                                    |       |   |  |         |  |
| 93  |                            | 464285105                  | 464285105 |                             | 8/18/2009     | 2/8/2010   | 418               | 0                    | 368                                      | 50           |                      |                               | 0                            | 50                                                      |       |   |  |         |  |
| 94  | ITRON INC                  | 465741106                  | 465741106 |                             | 2/26/2009     | 2/4/2010   | 3,429             | 0                    | 2,757                                    | 672          |                      |                               | 0                            | 672                                                     |       |   |  |         |  |
| 95  |                            | 465741106                  | 465741106 |                             | 5/21/2009     | 2/4/2010   | 1,985             | 0                    | 1,911                                    | 74           |                      |                               | 0                            | 74                                                      |       |   |  |         |  |
| 96  | ITRON INC                  | 465741106                  | 465741106 |                             | 5/21/2009     | 11/1/2010  | 1,001             | 0                    | 984                                      | 17           |                      |                               | 0                            | 17                                                      |       |   |  |         |  |
| 97  |                            | 465741106                  | 465741106 |                             | 5/21/2009     | 11/30/2010 | 1,138             | 0                    | 1,158                                    | -20          |                      |                               | 0                            | -20                                                     |       |   |  |         |  |
| 98  | ITRON INC                  | 465741106                  | 465741106 |                             | 8/18/2009     | 11/30/2010 | 1,422             | 0                    | 1,312                                    | 110          |                      |                               | 0                            | 110                                                     |       |   |  |         |  |
| 99  |                            | 465741106                  | 465741106 |                             | 2/18/2010     | 11/30/2010 | 739               | 0                    | 876                                      | -137         |                      |                               | 0                            | -137                                                    |       |   |  |         |  |
| 100 | ITRON INC                  | 465741106                  | 465741106 |                             | 7/9/2010      | 11/30/2010 | 228               | 0                    | 248                                      | -20          |                      |                               | 0                            | -20                                                     |       |   |  |         |  |
| 101 |                            | 465741106                  | 465741106 |                             | 7/9/2010      | 12/1/2010  | 627               | 0                    | 683                                      | -56          |                      |                               | 0                            | -56                                                     |       |   |  |         |  |
| 102 | J CREW GROUP INC           | 46612H402                  | 46612H402 |                             | 9/14/2009     | 2/4/2010   | 3,548             | 0                    | 3,177                                    | 371          |                      |                               | 0                            | 371                                                     |       |   |  |         |  |
| 103 |                            | 46612H402                  | 46612H402 |                             | 9/15/2009     | 2/4/2010   | 5,592             | 0                    | 5,137                                    | 455          |                      |                               | 0                            | 455                                                     |       |   |  |         |  |
| 104 | J CREW GROUP INC           | 46612H402                  | 46612H402 |                             | 9/15/2009     | 7/6/2010   | 1,187             | 0                    | 1,169                                    | 18           |                      |                               | 0                            | 18                                                      |       |   |  |         |  |
| 105 |                            | 46612H402                  | 46612H402 |                             | 9/29/2009     | 7/19/2010  | 229               | 0                    | 254                                      | -25          |                      |                               | 0                            | -25                                                     |       |   |  |         |  |
| 106 | J CREW GROUP INC           | 46612H402                  | 46612H402 |                             | 9/15/2009     | 7/19/2010  | 2,151             | 0                    | 2,338                                    | -187         |                      |                               | 0                            | -187                                                    |       |   |  |         |  |
| 107 |                            | 46612H402                  | 46612H402 |                             | 9/29/2009     | 7/19/2010  | 521               | 0                    | 580                                      | -59          |                      |                               | 0                            | -59                                                     |       |   |  |         |  |
| 108 | J CREW GROUP INC           | 46612H402                  | 46612H402 |                             | 9/29/2009     | 7/20/2010  | 368               | 0                    | 399                                      | -31          |                      |                               | 0                            | -31                                                     |       |   |  |         |  |
| 109 |                            | 46612H402                  | 46612H402 |                             | 9/30/2009     | 7/20/2010  | 804               | 0                    | 861                                      | -57          |                      |                               | 0                            | -57                                                     |       |   |  |         |  |
| 110 | J CREW GROUP INC           | 46612H402                  | 46612H402 |                             | 9/30/2009     | 7/21/2010  | 444               | 0                    | 466                                      | -22          |                      |                               | 0                            | -22                                                     |       |   |  |         |  |
| 111 |                            | 46612H402                  | 46612H402 |                             | 11/16/2009    | 7/21/2010  | 751               | 0                    | 961                                      | -210         |                      |                               | 0                            | -210                                                    |       |   |  |         |  |
| 112 | J CREW GROUP INC           | 46612H402                  | 46612H402 |                             | 6/30/2010     | 9/3/2010   | 166               | 0                    | 183                                      | -17          |                      |                               | 0                            | -17                                                     |       |   |  |         |  |
| 113 |                            | 46612H402                  | 46612H402 |                             | 6/30/2010     | 11/23/2010 | 1,841             | 0                    | 1,539                                    | 302          |                      |                               | 0                            | 302                                                     |       |   |  |         |  |
| 114 | J CREW GROUP INC           | 46612H402                  | 46612H402 |                             | 8/5/2010      | 11/23/2010 | 658               | 0                    | 540                                      | 118          |                      |                               | 0                            | 118                                                     |       |   |  |         |  |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|-----------|--------------|---------------|------------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                          |           |              |               |            | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                          |           |              |               |            | Amount                     | 143                         |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                          |           |              |               |            | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                          |           |              |               |            | 143                        | 0                           |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 115 | J CREW GROUP INC         | 46612H402 |              | 8/27/2010     | 11/23/2010 |                            |                             | 745               | 0                    | 536                                      | 209          |                      |                               | 0                            | 209                                                     |
| 116 | JPMORGAN CHASE & CO      | 46625H100 |              | 10/23/2009    | 2/4/2010   |                            |                             | 1,437             | 0                    | 1,690                                    | -253         |                      |                               | 0                            | -253                                                    |
| 117 | JPMORGAN CHASE & CO      | 46625H100 |              | 10/27/2009    | 2/4/2010   |                            |                             | 971               | 0                    | 1,099                                    | -128         |                      |                               | 0                            | -128                                                    |
| 118 | JPMORGAN CHASE & CO      | 46625H100 |              | 10/28/2009    | 2/4/2010   |                            |                             | 1,864             | 0                    | 2,079                                    | -215         |                      |                               | 0                            | -215                                                    |
| 119 | JPMORGAN CHASE & CO      | 46625H100 |              | 11/2/2009     | 2/4/2010   |                            |                             | 1,903             | 0                    | 2,096                                    | -193         |                      |                               | 0                            | -193                                                    |
| 120 | JPMORGAN CHASE & CO      | 46625H100 |              | 11/4/2009     | 2/4/2010   |                            |                             | 1,165             | 0                    | 1,306                                    | -141         |                      |                               | 0                            | -141                                                    |
| 121 | JPMORGAN CHASE & CO      | 46625H100 |              | 11/5/2009     | 2/4/2010   |                            |                             | 1,243             | 0                    | 1,374                                    | -131         |                      |                               | 0                            | -131                                                    |
| 122 | JPMORGAN CHASE & CO      | 46625H100 |              | 11/16/2009    | 2/4/2010   |                            |                             | 1,592             | 0                    | 1,771                                    | -179         |                      |                               | 0                            | -179                                                    |
| 123 | JPMORGAN CHASE & CO      | 46625H100 |              | 11/16/2009    | 5/6/2010   |                            |                             | 1,733             | 0                    | 1,858                                    | -125         |                      |                               | 0                            | -125                                                    |
| 124 | PFIZER INC               | 717081103 |              | 10/31/2008    | 2/4/2010   |                            |                             | 1,124             | 0                    | 1,122                                    | 2            |                      |                               | 0                            | 2                                                       |
| 125 | PFIZER INC               | 717081103 |              | 11/5/2008     | 2/4/2010   |                            |                             | 1,922             | 0                    | 1,880                                    | 42           |                      |                               | 0                            | 42                                                      |
| 126 | PFIZER INC               | 717081103 |              | 11/5/2008     | 2/4/2010   |                            |                             | 58                | 0                    | 71                                       | -13          |                      |                               | 0                            | -13                                                     |
| 127 | CORNING INC              | 219350105 |              | 9/29/2009     | 5/6/2010   |                            |                             | 1,096             | 0                    | 946                                      | 150          |                      |                               | 0                            | 150                                                     |
| 128 | CORNING INC              | 219350105 |              | 9/29/2009     | 5/7/2010   |                            |                             | 698               | 0                    | 610                                      | 88           |                      |                               | 0                            | 88                                                      |
| 129 | CORNING INC              | 219350105 |              | 10/21/2009    | 5/7/2010   |                            |                             | 506               | 0                    | 460                                      | 46           |                      |                               | 0                            | 46                                                      |
| 130 | CORNING INC              | 219350105 |              | 10/21/2009    | 5/11/2010  |                            |                             | 182               | 0                    | 159                                      | 23           |                      |                               | 0                            | 23                                                      |
| 131 | CORNING INC              | 219350105 |              | 11/6/2009     | 5/11/2010  |                            |                             | 545               | 0                    | 462                                      | 83           |                      |                               | 0                            | 83                                                      |
| 132 | CORNING INC              | 219350105 |              | 12/17/2009    | 5/11/2010  |                            |                             | 3,431             | 0                    | 3,544                                    | -113         |                      |                               | 0                            | -113                                                    |
| 133 | CORNING INC              | 219350105 |              | 12/17/2009    | 8/19/2010  |                            |                             | 2,705             | 0                    | 3,151                                    | -446         |                      |                               | 0                            | -446                                                    |
| 134 | CORNING INC              | 219350105 |              | 12/17/2009    | 10/27/2010 |                            |                             | 663               | 0                    | 881                                      | -18          |                      |                               | 0                            | -18                                                     |
| 135 | CORNING INC              | 219350105 |              | 12/17/2009    | 10/28/2010 |                            |                             | 204               | 0                    | 206                                      | -2           |                      |                               | 0                            | -2                                                      |
| 136 | CORNING INC              | 219350105 |              | 5/28/2010     | 10/28/2010 |                            |                             | 426               | 0                    | 404                                      | 22           |                      |                               | 0                            | 22                                                      |
| 137 | CORNING INC              | 219350105 |              | 5/28/2010     | 11/8/2010  |                            |                             | 1,252             | 0                    | 1,159                                    | 93           |                      |                               | 0                            | 93                                                      |
| 138 | CORNING INC              | 219350105 |              | 5/28/2010     | 11/10/2010 |                            |                             | 669               | 0                    | 632                                      | 37           |                      |                               | 0                            | 37                                                      |
| 139 | CORNING INC              | 219350105 |              | 5/28/2010     | 11/17/2010 |                            |                             | 1,392             | 0                    | 1,405                                    | -13          |                      |                               | 0                            | -13                                                     |
| 140 | CORNING INC              | 219350105 |              | 5/28/2010     | 11/24/2010 |                            |                             | 1,472             | 0                    | 1,440                                    | 32           |                      |                               | 0                            | 32                                                      |
| 141 | CORNING INC              | 219350105 |              | 5/28/2010     | 11/29/2010 |                            |                             | 425               | 0                    | 421                                      | 4            |                      |                               | 0                            | 4                                                       |
| 142 | CORRECTIONS CORP OF AMER | 22025Y407 |              | 11/18/2008    | 2/4/2010   |                            |                             | 1,584             | 0                    | 1,218                                    | 366          |                      |                               | 0                            | 366                                                     |
| 143 | CORRECTIONS CORP OF AMER | 22025Y407 |              | 11/24/2008    | 2/4/2010   |                            |                             | 4,806             | 0                    | 4,313                                    | 493          |                      |                               | 0                            | 493                                                     |
| 144 | CORRECTIONS CORP OF AMER | 22025Y407 |              | 2/26/2009     | 2/4/2010   |                            |                             | 1,402             | 0                    | 812                                      | 590          |                      |                               | 0                            | 590                                                     |
| 145 | CORRECTIONS CORP OF AMER | 22025Y407 |              | 2/26/2009     | 2/11/2010  |                            |                             | 2,446             | 0                    | 1,392                                    | 1,054        |                      |                               | 0                            | 1,054                                                   |
| 146 | CORRECTIONS CORP OF AMER | 22025Y407 |              | 8/18/2009     | 2/11/2010  |                            |                             | 1,279             | 0                    | 1,407                                    | -128         |                      |                               | 0                            | -128                                                    |
| 147 | CORRECTIONS CORP OF AMER | 22025Y407 |              | 11/6/2009     | 2/11/2010  |                            |                             | 74                | 0                    | 102                                      | -28          |                      |                               | 0                            | -28                                                     |
| 148 | CORRECTIONS CORP OF AMER | 22025Y407 |              | 11/6/2009     | 2/11/2010  |                            |                             | 1,717             | 0                    | 2,401                                    | -684         |                      |                               | 0                            | -684                                                    |
| 149 | CORUS ENTMT INC CL B N V | 220874101 |              | 1/21/2010     | 2/4/2010   |                            |                             | 2,174             | 0                    | 2,447                                    | -273         |                      |                               | 0                            | -273                                                    |
| 150 | COVENTRY HEALTH CARE INC | 222862104 |              | 9/8/2009      | 2/4/2010   |                            |                             | 159               | 0                    | 162                                      | -3           |                      |                               | 0                            | -3                                                      |
| 151 | COVENTRY HEALTH CARE INC | 222862104 |              | 9/9/2009      | 2/4/2010   |                            |                             | 1,455             | 0                    | 1,501                                    | -46          |                      |                               | 0                            | -46                                                     |
| 152 | COVENTRY HEALTH CARE INC | 222862104 |              | 9/10/2009     | 2/4/2010   |                            |                             | 1,364             | 0                    | 1,442                                    | -78          |                      |                               | 0                            | -78                                                     |
| 153 | COVENTRY HEALTH CARE INC | 222862104 |              | 9/11/2009     | 2/4/2010   |                            |                             | 705               | 0                    | 762                                      | -57          |                      |                               | 0                            | -57                                                     |
| 154 | CREDIT SUISSE GP SP ADR  | 225401108 |              | 8/18/2009     | 2/4/2010   |                            |                             | 3,477             | 0                    | 4,111                                    | -634         |                      |                               | 0                            | -634                                                    |
| 155 | CREDIT SUISSE GP SP ADR  | 225401108 |              | 8/18/2009     | 5/6/2010   |                            |                             | 318               | 0                    | 396                                      | -78          |                      |                               | 0                            | -78                                                     |
| 156 | CREE INC                 | 225447101 |              | 2/23/2010     | 8/11/2010  |                            |                             | 2,288             | 0                    | 2,481                                    | -193         |                      |                               | 0                            | -193                                                    |
| 157 | CREE INC                 | 225447101 |              | 2/24/2010     | 8/11/2010  |                            |                             | 2,348             | 0                    | 2,554                                    | -206         |                      |                               | 0                            | -206                                                    |
| 158 | CREE INC                 | 225447101 |              | 2/24/2010     | 8/12/2010  |                            |                             | 2,255             | 0                    | 2,489                                    | -234         |                      |                               | 0                            | -234                                                    |
| 159 | CREE INC                 | 225447101 |              | 7/9/2010      | 8/12/2010  |                            |                             | 1,305             | 0                    | 1,448                                    | -143         |                      |                               | 0                            | -143                                                    |
| 160 | CREE INC                 | 225447101 |              | 7/26/2010     | 8/12/2010  |                            |                             | 1,305             | 0                    | 1,590                                    | -285         |                      |                               | 0                            | -285                                                    |
| 161 | CROWN CASTLE INTL CORP   | 228227104 |              | 10/3/2008     | 2/4/2010   |                            |                             | 1,600             | 0                    | 1,172                                    | 428          |                      |                               | 0                            | 428                                                     |
| 162 | CROWN CASTLE INTL CORP   | 228227104 |              | 10/13/2008    | 2/4/2010   |                            |                             | 2,204             | 0                    | 1,233                                    | 971          |                      |                               | 0                            | 971                                                     |
| 163 | CROWN CASTLE INTL CORP   | 228227104 |              | 11/13/2008    | 2/4/2010   |                            |                             | 1,493             | 0                    | 562                                      | 931          |                      |                               | 0                            | 931                                                     |
| 164 | L-3 COMMUNCTS HLDGS      | 502424104 |              | 4/6/2009      | 2/5/2010   |                            |                             | 3,261             | 0                    | 2,739                                    | 522          |                      |                               | 0                            | 522                                                     |
| 165 | PROSHARES ULTRASHORT S&P | 74347R883 |              | 1/22/2010     | 2/4/2010   |                            |                             | 2,971             | 0                    | 2,769                                    | 202          |                      |                               | 0                            | 202                                                     |
| 166 | PROSHARES ULTRASHORT S&P | 74347R883 |              | 1/28/2010     | 2/4/2010   |                            |                             | 1,279             | 0                    | 1,233                                    | 46           |                      |                               | 0                            | 46                                                      |
| 167 | PROSHARES ULTRASHORT S&P | 74347R883 |              | 1/28/2010     | 2/11/2010  |                            |                             | 4,421             | 0                    | 4,353                                    | 68           |                      |                               | 0                            | 68                                                      |
| 168 | PROSHARES ULTRASHORT S&P | 74347R883 |              | 1/28/2010     | 2/19/2010  |                            |                             | 281               | 0                    | 290                                      | -9           |                      |                               | 0                            | -9                                                      |
| 169 | PROSHARES ULTRASHORT S&P | 74347R883 |              | 2/5/2010      | 2/19/2010  |                            |                             | 1,125             | 0                    | 1,215                                    | -90          |                      |                               | 0                            | -90                                                     |
| 170 | PROSHARES ULTRASHORT S&P | 74347R883 |              | 2/5/2010      | 4/13/2010  |                            |                             | 2,598             | 0                    | 3,304                                    | -706         |                      |                               | 0                            | -706                                                    |
| 171 | PROSHARES ULTRASHORT S&P | 74347R883 |              | 4/8/2010      | 4/13/2010  |                            |                             | 537               | 0                    | 541                                      | -4           |                      |                               | 0                            | -4                                                      |

10

| Amount                     |                             | Totals                   |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |         | Gains Minus Excess of FMV Over Adjusted Basis or Losses |         |
|----------------------------|-----------------------------|--------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---------|---------------------------------------------------------|---------|
| Long Term CG Distributions | Short Term CG Distributions | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 145,218 | 0                                                       | 145,218 |
|                            | 143                         |                          | 0         |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |         |                                                         |         |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 4/8/2010      | 5/12/2010  | 2,662             | 0                    | 2,644                                    | 18           |                      |                               | 0                            |   |         |                                                         | 18      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 4/8/2010      | 5/26/2010  | 770               | 0                    | 661                                      | 109          |                      |                               | 0                            |   |         |                                                         | 109     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 4/27/2010     | 5/26/2010  | 805               |                      | 665                                      | 140          |                      |                               | 0                            |   |         |                                                         | 140     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 4/27/2010     | 6/21/2010  | 1,423             | 0                    | 1,301                                    | 122          |                      |                               | 0                            |   |         |                                                         | 122     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 4/27/2010     | 7/1/2010   | 698               | 0                    | 520                                      | 178          |                      |                               | 0                            |   |         |                                                         | 178     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 4/27/2010     | 8/4/2010   | 938               | 0                    | 867                                      | 71           |                      |                               | 0                            |   |         |                                                         | 71      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 4/28/2010     | 8/4/2010   | 2,438             | 0                    | 2,330                                    | 108          |                      |                               | 0                            |   |         |                                                         | 108     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 4/28/2010     | 9/3/2010   | 2,679             | 0                    | 2,479                                    | 200          |                      |                               | 0                            |   |         |                                                         | 200     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 4/28/2010     | 9/27/2010  | 937               | 0                    | 956                                      | -19          |                      |                               | 0                            |   |         |                                                         | -19     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 4/28/2010     | 10/1/2010  | 175               | 0                    | 179                                      | -4           |                      |                               | 0                            |   |         |                                                         | -4      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 5/5/2010      | 10/1/2010  | 2,595             | 0                    | 2,704                                    | -109         |                      |                               | 0                            |   |         |                                                         | -109    |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 5/6/2010      | 10/1/2010  | 3,003             | 0                    | 3,194                                    | -191         |                      |                               | 0                            |   |         |                                                         | -191    |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 5/14/2010     | 10/1/2010  | 117               | 0                    | 128                                      | -11          |                      |                               | 0                            |   |         |                                                         | -11     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 5/14/2010     | 10/13/2010 | 389               | 0                    | 450                                      | -61          |                      |                               | 0                            |   |         |                                                         | -61     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 5/28/2010     | 10/13/2010 | 361               | 0                    | 439                                      | -78          |                      |                               | 0                            |   |         |                                                         | -78     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 10/14/2010    | 10/14/2010 | 970               | 0                    | 1,182                                    | -212         |                      |                               | 0                            |   |         |                                                         | -212    |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 7/6/2010      | 10/14/2010 | 748               | 0                    | 997                                      | -249         |                      |                               | 0                            |   |         |                                                         | -249    |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 10/26/2010    | 11/24/2010 | 378               | 0                    | 380                                      | -2           |                      |                               | 0                            |   |         |                                                         | -2      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 10/27/2010    | 11/24/2010 | 1,458             | 0                    | 1,456                                    | 2            |                      |                               | 0                            |   |         |                                                         | 2       |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 11/1/2010     | 11/24/2010 | 54                | 0                    | 54                                       | 0            |                      |                               | 0                            |   |         |                                                         | 0       |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 2/25/2010     | 10/4/2010  | 2,032             | 0                    | 2,160                                    | -128         |                      |                               | 0                            |   |         |                                                         | -128    |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 2/25/2010     | 11/1/2010  | 955               | 0                    | 992                                      | -37          |                      |                               | 0                            |   |         |                                                         | -37     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 7/9/2010      | 11/1/2010  | 614               | 0                    | 513                                      | 101          |                      |                               | 0                            |   |         |                                                         | 101     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 7/15/2010     | 11/1/2010  | 2,525             | 0                    | 2,208                                    | 317          |                      |                               | 0                            |   |         |                                                         | 317     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 11/24/2010    | 12/10/2010 | 1,452             | 0                    | 1,375                                    | 77           |                      |                               | 0                            |   |         |                                                         | 77      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 1/5/2010      | 2/4/2010   | 724               | 0                    | 714                                      | 10           |                      |                               | 0                            |   |         |                                                         | 10      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 1/6/2010      | 8/3/2010   | 322               | 0                    | 286                                      | 36           |                      |                               | 0                            |   |         |                                                         | 36      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 1/6/2010      | 8/12/2010  | 544               | 0                    | 435                                      | 47           |                      |                               | 0                            |   |         |                                                         | 47      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 1/8/2010      | 8/12/2010  | 233               | 0                    | 219                                      | 14           |                      |                               | 0                            |   |         |                                                         | 14      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 1/8/2010      | 8/16/2010  | 470               | 0                    | 438                                      | 32           |                      |                               | 0                            |   |         |                                                         | 32      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 1/8/2010      | 10/4/2010  | 1,271             | 0                    | 1,168                                    | 103          |                      |                               | 0                            |   |         |                                                         | 103     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 5/5/2009      | 2/4/2010   | 274               | 0                    | 234                                      | 40           |                      |                               | 0                            |   |         |                                                         | 40      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 5/7/2009      | 2/4/2010   | 1,372             | 0                    | 1,102                                    | 270          |                      |                               | 0                            |   |         |                                                         | 270     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 5/14/2009     | 2/4/2010   | 1,471             | 0                    | 1,055                                    | 416          |                      |                               | 0                            |   |         |                                                         | 416     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 5/14/2009     | 2/11/2010  | 51                | 0                    | 36                                       | 15           |                      |                               | 0                            |   |         |                                                         | 15      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 6/4/2009      | 2/11/2010  | 1,183             | 0                    | 1,067                                    | 116          |                      |                               | 0                            |   |         |                                                         | 116     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 7/27/2009     | 2/11/2010  | 926               | 0                    | 978                                      | -52          |                      |                               | 0                            |   |         |                                                         | -52     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 11/29/2010    | 12/16/2010 | 1,013             | 0                    | 1,092                                    | -79          |                      |                               | 0                            |   |         |                                                         | -79     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 12/1/2010     | 12/23/2010 | 542               | 0                    | 590                                      | -48          |                      |                               | 0                            |   |         |                                                         | -48     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 12/1/2010     | 12/23/2010 | 1,845             | 0                    | 1,956                                    | -111         |                      |                               | 0                            |   |         |                                                         | -111    |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 12/1/2010     | 1/13/2011  | 851               | 0                    | 966                                      | -115         |                      |                               | 0                            |   |         |                                                         | -115    |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 1/21/2010     | 2/4/2010   | 3,423             | 0                    | 3,161                                    | 262          |                      |                               | 0                            |   |         |                                                         | 262     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 1/1/2010      | 1/5/2011   | 679               | 0                    | 445                                      | 234          |                      |                               | 0                            |   |         |                                                         | 234     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 1/1/2010      | 1/7/2011   | 535               | 0                    | 356                                      | 179          |                      |                               | 0                            |   |         |                                                         | 179     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 7/1/2010      | 9/2/2010   | 202               | 0                    | 190                                      | 12           |                      |                               | 0                            |   |         |                                                         | 12      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 10/28/2008    | 2/4/2010   | 2,615             | 0                    | 1,564                                    | 1,051        |                      |                               | 0                            |   |         |                                                         | 1,051   |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 10/28/2008    | 3/8/2010   | 281               | 0                    | 161                                      | 120          |                      |                               | 0                            |   |         |                                                         | 120     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 10/28/2008    | 3/10/2010  | 525               | 0                    | 299                                      | 226          |                      |                               | 0                            |   |         |                                                         | 226     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 10/28/2008    | 3/11/2010  | 81                | 0                    | 46                                       | 35           |                      |                               | 0                            |   |         |                                                         | 35      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 5/6/2009      | 3/11/2010  | 202               | 0                    | 149                                      | 53           |                      |                               | 0                            |   |         |                                                         | 53      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 5/6/2009      | 3/12/2010  | 246               | 0                    | 179                                      | 67           |                      |                               | 0                            |   |         |                                                         | 67      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 5/6/2009      | 3/16/2010  | 528               | 0                    | 388                                      | 140          |                      |                               | 0                            |   |         |                                                         | 140     |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 4/21/2009     | 2/4/2010   | 6,882             | 0                    | 4,504                                    | 2,178        |                      |                               | 0                            |   |         |                                                         | 2,178   |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 4/22/2009     | 2/4/2010   | 155               | 0                    | 105                                      | 50           |                      |                               | 0                            |   |         |                                                         | 50      |
|                            |                             | SHARES ULTRASHORT S&P    | 74347R883 |              | 11/3/2008     | 2/4/2010   | 9,393             | 0                    | 5,841                                    | 3,552        |                      |                               | 0                            |   |         |                                                         | 3,552   |

Amount

## 1

|       |    |     |     |     |     |     |    |   |   |     |      |     |      |    |   |      |      |    |     |      |     |    |     |     |     |     |    |   |    |     |     |     |       |      |    |    |    |       |     |     |    |   |
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| 5,218 | 82 | 320 | 206 | 304 | -55 | -56 | 26 | 7 | 8 | 256 | -274 | -39 | -260 | 30 | 7 | -608 | -353 | 80 | 154 | -143 | 311 | 17 | 241 | -32 | -20 | 181 | 41 | 6 | 17 | 116 | 145 | 177 | 1,590 | -397 | 14 | 18 | 36 | 1,038 | 121 | 183 | 39 | 5 |
|-------|----|-----|-----|-----|-----|-----|----|---|---|-----|------|-----|------|----|---|------|------|----|-----|------|-----|----|-----|-----|-----|-----|----|---|----|-----|-----|-----|-------|------|----|----|----|-------|-----|-----|----|---|

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|  |  | Amount |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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Amount

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|  |  | Amount |  | Totals |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--------|--|--------|--|--|--|--|--|--|--|--|--|--|--|
|  |  | 143    |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  | 0      |  |  |  |  |  |  |  |  |  |  |  |

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|                  |       |     |
|------------------|-------|-----|
|                  | 145   | 218 |
| Ins Minus Excess |       |     |
| MV Over Adjusted |       |     |
| Basis or Losses  |       |     |
|                  | 242   |     |
|                  | 130   |     |
|                  | 200   |     |
|                  | 540   |     |
|                  | 113   |     |
|                  | 256   |     |
|                  | 77    |     |
|                  | 253   |     |
|                  | 0     |     |
|                  | -30   |     |
|                  | -14   |     |
|                  | 192   |     |
|                  | 1,662 |     |
|                  | 669   |     |
|                  | 230   |     |
|                  | 100   |     |
|                  | 87    |     |
|                  | 151   |     |
|                  | 23    |     |
|                  | 32    |     |
|                  | 29    |     |
|                  | 46    |     |
|                  | 18    |     |
|                  | 42    |     |
|                  | -8    |     |
|                  | -18   |     |
|                  | -38   |     |
|                  | 5     |     |
|                  | 28    |     |
|                  | 40    |     |
|                  | 103   |     |
|                  | 96    |     |
|                  | 43    |     |
|                  | 12    |     |
|                  | -940  |     |
|                  | 41    |     |
|                  | 173   |     |
|                  | 43    |     |
|                  | -11   |     |
|                  | -4    |     |
|                  | -32   |     |
|                  | 1     |     |
|                  | 3     |     |
|                  | 12    |     |
|                  | 122   |     |
|                  | -69   |     |
|                  | 44    |     |
|                  | 308   |     |
|                  | 256   |     |
|                  | 312   |     |
|                  | 6     |     |
|                  | 168   |     |
|                  | 632   |     |
|                  | 184   |     |
|                  | 52    |     |
|                  | 71    |     |
|                  | -28   |     |

|                             |     |
|-----------------------------|-----|
| Long Term CG Distributions  | 143 |
| Short Term CG Distributions | 0   |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                            |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                               |                                                         | Amount |   |
|-----------------------------|----------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|--------|---|
| Short Term CG Distributions |                            |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                               |                                                         | 143    | 0 |
|                             | Kind(s) of Property Sold   | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |   |
| 628                         | LORILLARD INC              | 544147101 |              | 8/24/2009     | 2/4/2010   |        | 4,126             |                      | 0                                        | 4,259        | -133                 |                               |                               | -133                                                    |        |   |
| 629                         | LORILLARD INC              | 544147101 |              | 8/25/2009     | 2/4/2010   |        | 2,401             |                      | 0                                        | 2,484        | -83                  |                               |                               | -83                                                     |        |   |
| 630                         | LORILLARD INC              | 544147101 |              | 8/25/2009     | 5/3/2010   |        | 391               |                      | 0                                        | 388          | 3                    |                               |                               | 3                                                       |        |   |
| 631                         | LORILLARD INC              | 544147101 |              | 8/25/2009     | 5/4/2010   |        | 776               |                      | 0                                        | 776          | 0                    |                               |                               | 0                                                       |        |   |
| 632                         | LORILLARD INC              | 544147101 |              | 8/25/2009     | 7/22/2010  |        | 1,054             |                      | 0                                        | 1,087        | -33                  |                               |                               | -33                                                     |        |   |
| 633                         | COMMSCOPE INC              | 203372107 |              | 5/14/2010     | 11/18/2010 |        | 448               |                      | 0                                        | 410          | 38                   |                               |                               | 38                                                      |        |   |
| 634                         | COMMSCOPE INC              | 203372107 |              | 6/7/2010      | 12/6/2010  |        | 500               |                      | 0                                        | 407          | 93                   |                               |                               | 93                                                      |        |   |
| 635                         | COMMSCOPE INC              | 203372107 |              | 7/27/2010     | 12/6/2010  |        | 31                |                      | 0                                        | 27           | 4                    |                               |                               | 4                                                       |        |   |
| 636                         | COMMSCOPE INC              | 203372107 |              | 7/27/2010     | 12/13/2010 |        | 469               |                      | 0                                        | 399          | 70                   |                               |                               | 70                                                      |        |   |
| 637                         | COMMSCOPE INC              | 203372107 |              | 8/12/2010     | 12/13/2010 |        | 594               |                      | 0                                        | 406          | 188                  |                               |                               | 188                                                     |        |   |
| 638                         | COMMSCOPE INC              | 203372107 |              | 10/21/2010    | 12/13/2010 |        | 594               |                      | 0                                        | 435          | 159                  |                               |                               | 159                                                     |        |   |
| 639                         | COMPASS MINERALS INTL      | 20451N101 |              | 4/4/2008      | 2/4/2010   |        | 964               |                      | 0                                        | 1,018        | -54                  |                               |                               | -54                                                     |        |   |
| 640                         | COMPASS MINERALS INTL      | 20451N101 |              | 2/26/2009     | 2/4/2010   |        | 7,523             |                      | 0                                        | 6,110        | 1,413                |                               |                               | 1,413                                                   |        |   |
| 641                         | COMPASS MINERALS INTL      | 20451N101 |              | 2/26/2009     | 10/5/2010  |        | 747               |                      | 0                                        | 522          | 225                  |                               |                               | 225                                                     |        |   |
| 642                         | COMPUTER SCIENCE CRP       | 205363104 |              | 4/4/2008      | 2/4/2010   |        | 5,269             |                      | 0                                        | 4,222        | 1,047                |                               |                               | 1,047                                                   |        |   |
| 643                         | COMPUTER SCIENCE CRP       | 205363104 |              | 4/4/2008      | 4/19/2010  |        | 219               |                      | 0                                        | 166          | 53                   |                               |                               | 53                                                      |        |   |
| 644                         | COMPUTER SCIENCE CRP       | 205363104 |              | 4/4/2008      | 4/20/2010  |        | 1,375             |                      | 0                                        | 1,035        | 340                  |                               |                               | 340                                                     |        |   |
| 645                         | COMPUTER SCIENCE CRP       | 205363104 |              | 4/4/2008      | 4/20/2010  |        | 4,437             |                      | 0                                        | 5,000        | -563                 |                               |                               | -563                                                    |        |   |
| 646                         | CONAGRA FOODS INC          | 205887102 |              | 5/19/2010     | 8/9/2010   |        | 686               |                      | 0                                        | 771          | -85                  |                               |                               | -85                                                     |        |   |
| 647                         | CON-WAY INC                | 205944101 |              | 5/19/2010     | 8/11/2010  |        | 2,325             |                      | 0                                        | 2,667        | -342                 |                               |                               | -342                                                    |        |   |
| 648                         | CON-WAY INC                | 205944101 |              | 11/16/2009    | 2/4/2010   |        | 142               |                      | 0                                        | 165          | -23                  |                               |                               | -23                                                     |        |   |
| 649                         | CON-WAY INC                | 205944101 |              | 11/16/2009    | 3/10/2010  |        | 396               |                      | 0                                        | 363          | 33                   |                               |                               | 33                                                      |        |   |
| 650                         | PRINCIPAL FINANCIAL GRP    | 74251V102 |              | 6/23/2010     | 11/5/2010  |        | 89                |                      | 0                                        | 77           | 12                   |                               |                               | 12                                                      |        |   |
| 651                         | PRINCIPAL FINANCIAL GRP    | 74251V102 |              | 6/25/2010     | 11/5/2010  |        | 266               |                      | 0                                        | 227          | 41                   |                               |                               | 41                                                      |        |   |
| 652                         | PRINCIPAL FINANCIAL GRP    | 74251V102 |              | 6/29/2010     | 11/5/2010  |        | 298               |                      | 0                                        | 243          | 55                   |                               |                               | 55                                                      |        |   |
| 653                         | PROCTER & GAMBLE CO        | 742718109 |              | 6/25/2009     | 2/4/2010   |        | 2,470             |                      | 0                                        | 2,075        | 395                  |                               |                               | 395                                                     |        |   |
| 654                         | PROCTER & GAMBLE CO        | 742718109 |              | 7/7/2009      | 2/4/2010   |        | 8,152             |                      | 0                                        | 6,905        | 1,247                |                               |                               | 1,247                                                   |        |   |
| 655                         | PROCTER & GAMBLE CO        | 742718109 |              | 7/8/2009      | 2/4/2010   |        | 4,941             |                      | 0                                        | 4,194        | 747                  |                               |                               | 747                                                     |        |   |
| 656                         | PROCTER & GAMBLE CO        | 742718109 |              | 8/6/2009      | 2/4/2010   |        | 1,421             |                      | 0                                        | 1,204        | 217                  |                               |                               | 217                                                     |        |   |
| 657                         | PROCTER & GAMBLE CO        | 742718109 |              | 8/6/2009      | 3/5/2010   |        | 1,268             |                      | 0                                        | 1,047        | 221                  |                               |                               | 221                                                     |        |   |
| 658                         | PROCTER & GAMBLE CO        | 742718109 |              | 8/7/2009      | 3/5/2010   |        | 317               |                      | 0                                        | 259          | 58                   |                               |                               | 58                                                      |        |   |
| 659                         | PROCTER & GAMBLE CO        | 742718109 |              | 8/7/2009      | 6/11/2010  |        | 1,485             |                      | 0                                        | 1,244        | 241                  |                               |                               | 241                                                     |        |   |
| 660                         | PROCTER & GAMBLE CO        | 742718109 |              | 8/7/2009      | 12/27/2010 |        | 2,198             |                      | 0                                        | 1,762        | 436                  |                               |                               | 436                                                     |        |   |
| 661                         | PROLOGIS                   | 743410102 |              | 10/5/2009     | 2/4/2010   |        | 2,925             |                      | 0                                        | 2,659        | 266                  |                               |                               | 266                                                     |        |   |
| 662                         | PROLOGIS                   | 743410102 |              | 10/5/2009     | 9/2/2010   |        | 67                |                      | 0                                        | 68           | -1                   |                               |                               | -1                                                      |        |   |
| 663                         | PROLOGIS                   | 743410102 |              | 10/5/2009     | 10/7/2010  |        | 452               |                      | 0                                        | 394          | 58                   |                               |                               | 58                                                      |        |   |
| 664                         | PROLOGIS                   | 743410102 |              | 10/5/2009     | 12/7/2011  |        | 406               |                      | 0                                        | 293          | 113                  |                               |                               | 113                                                     |        |   |
| 665                         | PROSHARES SHORT S&P500     | 74347R503 |              | 1/19/2010     | 2/4/2010   |        | 6,870             |                      | 0                                        | 6,439        | 431                  |                               |                               | 431                                                     |        |   |
| 666                         | PROSHARES SHORT S&P500     | 74347R503 |              | 1/20/2010     | 2/4/2010   |        | 1,199             |                      | 0                                        | 1,137        | 62                   |                               |                               | 62                                                      |        |   |
| 667                         | PROSHARES SHORT S&P500     | 74347R503 |              | 1/20/2010     | 4/28/2010  |        | 4,715             |                      | 0                                        | 5,012        | -297                 |                               |                               | -297                                                    |        |   |
| 668                         | V F CORPORATION            | 918204108 |              | 10/2/2009     | 6/8/2010   |        | 960               |                      | 0                                        | 902          | 58                   |                               |                               | 58                                                      |        |   |
| 669                         | VALEANT PHARMACEUTICALS    | 91911X104 |              | 7/2/2009      | 2/4/2010   |        | 237               |                      | 0                                        | 177          | 60                   |                               |                               | 60                                                      |        |   |
| 670                         | VALEANT PHARMACEUTICALS    | 91911X104 |              | 7/2/2009      | 6/28/2010  |        | 212               |                      | 0                                        | 101          | 111                  |                               |                               | 111                                                     |        |   |
| 671                         | VARIAN MEDICAL SYS INC     | 92220P105 |              | 10/12/2009    | 2/4/2010   |        | 2,040             |                      | 0                                        | 1,690        | 350                  |                               |                               | 350                                                     |        |   |
| 672                         | VERISIGN INC               | 92343E102 |              | 7/31/2009     | 2/4/2010   |        | 3,090             |                      | 0                                        | 2,769        | 321                  |                               |                               | 321                                                     |        |   |
| 673                         | VERISIGN INC               | 92343E102 |              | 8/10/2009     | 2/4/2010   |        | 372               |                      | 0                                        | 299          | 73                   |                               |                               | 73                                                      |        |   |
| 674                         | VERISIGN INC               | 92343E102 |              | 8/10/2009     | 5/10/2010  |        | 393               |                      | 0                                        | 280          | 113                  |                               |                               | 113                                                     |        |   |
| 675                         | VERISIGN INC               | 92343E102 |              | 8/10/2009     | 5/19/2010  |        | 590               |                      | 0                                        | 392          | 198                  |                               |                               | 198                                                     |        |   |
| 676                         | VERISIGN INC               | 92343E102 |              | 8/10/2009     | 6/3/2010   |        | 202               |                      | 0                                        | 131          | 71                   |                               |                               | 71                                                      |        |   |
| 677                         | VERISIGN INC               | 92343E102 |              | 8/20/2009     | 6/3/2010   |        | 202               |                      | 0                                        | 145          | 57                   |                               |                               | 57                                                      |        |   |
| 678                         | VERISIGN INC               | 92343E102 |              | 8/20/2009     | 6/16/2010  |        | 1,209             |                      | 0                                        | 848          | 361                  |                               |                               | 361                                                     |        |   |
| 679                         | VERIZON COMMUNICATIONS COM | 92343V104 |              | 11/17/2008    | 2/4/2010   |        | 230               |                      | 0                                        | 239          | -9                   |                               |                               | -9                                                      |        |   |
| 680                         | VERIZON COMMUNICATIONS COM | 92343V104 |              | 5/11/2009     | 2/4/2010   |        | 947               |                      | 0                                        | 992          | -45                  |                               |                               | -45                                                     |        |   |
| 681                         | VERIZON COMMUNICATIONS COM | 92343V104 |              | 6/9/2009      | 2/4/2010   |        | 1,549             |                      | 0                                        | 1,587        | -38                  |                               |                               | -38                                                     |        |   |
| 682                         | VERIZON COMMUNICATIONS COM | 92343V104 |              | 7/8/2009      | 2/4/2010   |        | 516               |                      | 0                                        | 527          | -11                  |                               |                               | -11                                                     |        |   |
| 683                         | VERIZON COMMUNICATIONS COM | 92343V104 |              | 7/13/2009     | 2/4/2010   |        | 258               |                      | 0                                        | 260          | -2                   |                               |                               | -2                                                      |        |   |
| 684                         | VERISK ANALYTICS INC       | 92345Y106 |              | 5/14/2010     | 10/14/2010 |        | 1,311             |                      | 0                                        | 1,414        | -103                 |                               |                               | -103                                                    |        |   |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     |  | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses | 145,218 | 145,218 |
|-----|--|--------------------------|-----------|--------------|---------------|------------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|---------|---------|
|     |  |                          |           |              |               |            | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                    |                               |                              |                                                         |         |         |
|     |  |                          |           |              |               |            | Amount                     | 143                         |                   |                      |                                          |              |                    |                               |                              |                                                         |         |         |
| 685 |  | VERISK ANALYTICS INC     | 92345Y106 |              | 5/7/2010      | 10/14/2010 |                            |                             | 285               | 0                    | 314                                      | -29          |                    |                               | 0                            |                                                         | 145,218 |         |
| 686 |  | VERTEX PHARMCTLS INC     | 92532F100 |              | 11/6/2009     | 2/4/2010   |                            |                             | 6,837             | 0                    | 6,959                                    | -122         |                    |                               | 0                            |                                                         | -122    |         |
| 687 |  | VERTEX PHARMCTLS INC     | 92532F100 |              | 11/6/2009     | 4/19/2010  |                            |                             | 639               | 0                    | 626                                      | 13           |                    |                               | 0                            |                                                         | 13      |         |
| 688 |  | VERTEX PHARMCTLS INC     | 92532F100 |              | 11/6/2009     | 5/7/2010   |                            |                             | 4,020             | 0                    | 4,418                                    | -398         |                    |                               | 0                            |                                                         | -398    |         |
| 689 |  | VIRGIN MEDIA INC         | 92769L101 |              | 4/22/2010     | 8/26/2010  |                            |                             | 1,146             | 0                    | 1,098                                    | 48           |                    |                               | 0                            |                                                         | 48      |         |
| 690 |  | VISA INC CL A SHRS       | 92826C839 |              | 6/1/2009      | 2/4/2010   |                            |                             | 4,744             | 0                    | 3,853                                    | 891          |                    |                               | 0                            |                                                         | 891     |         |
| 691 |  | VISA INC CL A SHRS       | 92826C839 |              | 6/12/2009     | 2/17/2010  |                            |                             | 1,332             | 0                    | 1,055                                    | 277          |                    |                               | 0                            |                                                         | 277     |         |
| 692 |  | VISA INC CL A SHRS       | 92826C839 |              | 6/12/2009     | 6/3/2010   |                            |                             | 1,467             | 0                    | 1,121                                    | 346          |                    |                               | 0                            |                                                         | 346     |         |
| 693 |  | VISA INC CL A SHRS       | 92826C839 |              | 6/12/2009     | 9/16/2010  |                            |                             | 1,304             | 0                    | 1,252                                    | 52           |                    |                               | 0                            |                                                         | 52      |         |
| 694 |  | VISA INC CL A SHRS       | 92826C839 |              | 6/12/2009     | 9/22/2010  |                            |                             | 775               | 0                    | 725                                      | 50           |                    |                               | 0                            |                                                         | 50      |         |
| 695 |  | VISA INC CL A SHRS       | 92826C839 |              | 2/9/2010      | 9/22/2010  |                            |                             | 211               | 0                    | 251                                      | -40          |                    |                               | 0                            |                                                         | -40     |         |
| 696 |  | VISA INC CL A SHRS       | 92826C839 |              | 2/9/2010      | 9/23/2010  |                            |                             | 917               | 0                    | 1,086                                    | -169         |                    |                               | 0                            |                                                         | -169    |         |
| 697 |  | VISA INC CL A SHRS       | 92826C839 |              | 2/11/2010     | 9/27/2010  |                            |                             | 728               | 0                    | 840                                      | -112         |                    |                               | 0                            |                                                         | -112    |         |
| 698 |  | VISA INC CL A SHRS       | 92826C839 |              | 2/16/2010     | 9/30/2010  |                            |                             | 219               | 0                    | 257                                      | -38          |                    |                               | 0                            |                                                         | -38     |         |
| 699 |  | VISA INC CL A SHRS       | 92826C839 |              | 2/16/2010     | 10/1/2010  |                            |                             | 822               | 0                    | 943                                      | -121         |                    |                               | 0                            |                                                         | -121    |         |
| 700 |  | VISA INC CL A SHRS       | 92826C839 |              | 2/16/2010     | 10/1/2010  |                            |                             | 220               | 0                    | 257                                      | -37          |                    |                               | 0                            |                                                         | -37     |         |
| 701 |  | VISA INC CL A SHRS       | 92826C839 |              | 2/16/2010     | 10/1/2010  |                            |                             | 367               | 0                    | 436                                      | -69          |                    |                               | 0                            |                                                         | -69     |         |
| 702 |  | VISA INC CL A SHRS       | 92826C839 |              | 2/16/2010     | 10/6/2010  |                            |                             | 298               | 0                    | 348                                      | -50          |                    |                               | 0                            |                                                         | -50     |         |
| 703 |  | VISA INC CL A SHRS       | 92826C839 |              | 5/19/2010     | 10/6/2010  |                            |                             | 74                | 0                    | 73                                       | 1            |                    |                               | 0                            |                                                         | 1       |         |
| 704 |  | VISA INC CL A SHRS       | 92826C839 |              | 5/19/2010     | 1/13/2011  |                            |                             | 932               | 0                    | 943                                      | -11          |                    |                               | 0                            |                                                         | -11     |         |
| 705 |  | VISA INC CL A SHRS       | 92826C839 |              | 5/28/2010     | 1/13/2011  |                            |                             | 1,075             | 0                    | 1,101                                    | -26          |                    |                               | 0                            |                                                         | -26     |         |
| 706 |  | VISA INC CL A SHRS       | 92826C839 |              | 6/2/2010      | 1/13/2011  |                            |                             | 1,075             | 0                    | 1,069                                    | 6            |                    |                               | 0                            |                                                         | 6       |         |
| 707 |  | VISA INC CL A SHRS       | 92826C839 |              | 6/24/2010     | 1/13/2011  |                            |                             | 430               | 0                    | 467                                      | -37          |                    |                               | 0                            |                                                         | -37     |         |
| 708 |  | VISA INC CL A SHRS       | 92826C839 |              | 7/9/2010      | 1/13/2011  |                            |                             | 1,362             | 0                    | 1,474                                    | -112         |                    |                               | 0                            |                                                         | -112    |         |
| 709 |  | VISA INC CL A SHRS       | 92826C839 |              | 9/2/2010      | 1/13/2011  |                            |                             | 72                | 0                    | 72                                       | 0            |                    |                               | 0                            |                                                         | 0       |         |
| 710 |  | VISA INC CL A SHRS       | 92826C839 |              | 4/29/2010     | 7/13/2010  |                            |                             | 12                | 0                    | 30                                       | -18          |                    |                               | 0                            |                                                         | -18     |         |
| 711 |  | VISHAY PRECISION GROUP   | 92835K103 |              | 11/16/2009    | 11/5/2010  |                            |                             | 460               | 0                    | 429                                      | 31           |                    |                               | 0                            |                                                         | 31      |         |
| 712 |  | CON-WAY INC              | 205944101 |              | 12/16/2009    | 11/5/2010  |                            |                             | 35                | 0                    | 34                                       | 1            |                    |                               | 0                            |                                                         | 1       |         |
| 713 |  | CONCOPHILLIPS            | 20825C104 |              | 7/2/2009      | 2/4/2010   |                            |                             | 1,930             | 0                    | 1,651                                    | 279          |                    |                               | 0                            |                                                         | 279     |         |
| 714 |  | CONCOPHILLIPS            | 20825C104 |              | 7/9/2009      | 2/4/2010   |                            |                             | 4,392             | 0                    | 3,710                                    | 682          |                    |                               | 0                            |                                                         | 682     |         |
| 715 |  | CONCOPHILLIPS            | 20825C104 |              | 7/10/2009     | 2/4/2010   |                            |                             | 2,075             | 0                    | 1,701                                    | 374          |                    |                               | 0                            |                                                         | 374     |         |
| 716 |  | CONCOPHILLIPS            | 20825C104 |              | 7/13/2009     | 2/4/2010   |                            |                             | 3,185             | 0                    | 2,647                                    | 538          |                    |                               | 0                            |                                                         | 538     |         |
| 717 |  | CONCOPHILLIPS            | 20825C104 |              | 7/14/2009     | 2/4/2010   |                            |                             | 2,799             | 0                    | 2,361                                    | 438          |                    |                               | 0                            |                                                         | 438     |         |
| 718 |  | CONCOPHILLIPS            | 20825C104 |              | 11/16/2009    | 9/16/2010  |                            |                             | 326               | 0                    | 346                                      | -20          |                    |                               | 0                            |                                                         | -20     |         |
| 719 |  | JPMORGAN CHASE & CO      | 46625H100 |              | 11/17/2009    | 9/16/2010  |                            |                             | 366               | 0                    | 387                                      | -21          |                    |                               | 0                            |                                                         | -21     |         |
| 720 |  | JPMORGAN CHASE & CO      | 46625H100 |              | 12/16/2009    | 12/16/2010 |                            |                             | 718               | 0                    | 775                                      | -57          |                    |                               | 0                            |                                                         | -57     |         |
| 721 |  | JPMORGAN CHASE & CO      | 46625H100 |              | 10/22/2009    | 2/4/2010   |                            |                             | 359               | 0                    | 370                                      | -11          |                    |                               | 0                            |                                                         | -11     |         |
| 722 |  | JPMORGAN CHASE & CO      | 46625H100 |              | 11/24/2009    | 2/4/2010   |                            |                             | 2,008             | 0                    | 2,567                                    | -559         |                    |                               | 0                            |                                                         | -559    |         |
| 723 |  | JANUS CAPITAL GROUP INC  | 47102X105 |              | 11/24/2009    | 2/4/2010   |                            |                             | 333               | 0                    | 368                                      | -35          |                    |                               | 0                            |                                                         | -35     |         |
| 724 |  | JANUS CAPITAL GROUP INC  | 47102X105 |              | 11/24/2009    | 2/4/2010   |                            |                             | 151               | 0                    | 211                                      | -60          |                    |                               | 0                            |                                                         | -60     |         |
| 725 |  | JANUS CAPITAL GROUP INC  | 47102X105 |              | 11/24/2009    | 2/4/2010   |                            |                             | 2,365             | 0                    | 2,457                                    | -92          |                    |                               | 0                            |                                                         | -92     |         |
| 726 |  | JARDEN CORP              | 471109108 |              | 1/15/2010     | 2/4/2010   |                            |                             | 438               | 0                    | 511                                      | -73          |                    |                               | 0                            |                                                         | -73     |         |
| 727 |  | JARDEN CORP              | 471109108 |              | 1/15/2010     | 6/8/2010   |                            |                             | 815               | 0                    | 957                                      | -142         |                    |                               | 0                            |                                                         | -142    |         |
| 728 |  | JARDEN CORP              | 471109108 |              | 5/5/2010      | 6/8/2010   |                            |                             | 707               | 0                    | 781                                      | -74          |                    |                               | 0                            |                                                         | -74     |         |
| 729 |  | JARDEN CORP              | 471109108 |              | 7/10/2009     | 2/4/2010   |                            |                             | 10,432            | 0                    | 9,391                                    | 1,041        |                    |                               | 0                            |                                                         | 1,041   |         |
| 730 |  | JOHNSON AND JOHNSON COM  | 478160104 |              | 7/10/2009     | 6/2/2010   |                            |                             | 59                | 0                    | 57                                       | 2            |                    |                               | 0                            |                                                         | 2       |         |
| 731 |  | JOHNSON AND JOHNSON COM  | 478160104 |              | 10/29/2009    | 6/11/2010  |                            |                             | 1,357             | 0                    | 1,382                                    | -25          |                    |                               | 0                            |                                                         | -25     |         |
| 732 |  | JOHNSON AND JOHNSON COM  | 478160104 |              | 10/29/2009    | 6/11/2010  |                            |                             | 2,105             | 0                    | 2,163                                    | -58          |                    |                               | 0                            |                                                         | -58     |         |
| 733 |  | JOHNSON AND JOHNSON COM  | 478160104 |              | 1/28/2010     | 6/11/2010  |                            |                             | 1,052             | 0                    | 1,142                                    | -90          |                    |                               | 0                            |                                                         | -90     |         |
| 734 |  | JOHNSON AND JOHNSON COM  | 478160104 |              | 1/28/2010     | 7/12/2010  |                            |                             | 1,864             | 0                    | 1,967                                    | -103         |                    |                               | 0                            |                                                         | -103    |         |
| 735 |  | JOHNSON AND JOHNSON COM  | 478160104 |              | 1/28/2010     | 7/27/2010  |                            |                             | 291               | 0                    | 317                                      | -26          |                    |                               | 0                            |                                                         | -26     |         |
| 736 |  | JOHNSON AND JOHNSON COM  | 478160104 |              | 4/4/2008      | 2/4/2010   |                            |                             | 11,558            | 0                    | 16,510                                   | -5,052       |                    |                               | 0                            |                                                         | -5,052  |         |
| 737 |  | VODAFONE GROU PLC SP ADR | 92857W209 |              | 7/14/2009     | 6/28/2010  |                            |                             | 977               | 0                    | 774                                      | 203          |                    |                               | 0                            |                                                         | 203     |         |
| 738 |  | CONCOPHILLIPS            | 20825C104 |              | 7/14/2009     | 7/12/2010  |                            |                             | 105               | 0                    | 81                                       | 24           |                    |                               | 0                            |                                                         | 24      |         |
| 739 |  | CONCOPHILLIPS            | 20825C104 |              | 7/14/2009     | 8/17/2010  |                            |                             | 55                | 0                    | 41                                       | 14           |                    |                               | 0                            |                                                         | 14      |         |
| 740 |  | CONCOPHILLIPS            | 20825C104 |              | 8/11/2009     | 8/17/2010  |                            |                             | 2,574             | 0                    | 2,067                                    | 507          |                    |                               | 0                            |                                                         | 507     |         |
| 741 |  | CONCOPHILLIPS            | 20825C104 |              |               |            |                            |                             |                   | 0                    |                                          |              |                    |                               |                              |                                                         |         |         |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|  |  | Amount |  | Totals |  | 4,269,175 |  | 0 |  | 4,123,957 |  | 145,218 |  | 0 |  | 0 |  | 145,218 |  |
|--|--|--------|--|--------|--|-----------|--|---|--|-----------|--|---------|--|---|--|---|--|---------|--|
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 143    |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 143    |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     |                         | Kind(s) of Property Sold | Amount                     |                             | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Totals    |         | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-------------------------|--------------------------|----------------------------|-----------------------------|--------------|---------------|-----------|-------------------|----------------------|-----------|---------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                         |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |           |                   |                      | 4,269,175 | 0       |                                          |              |                    |                               |                              |                                                         |
| 799 | KEYCORP NEW COM         | 493267108                | 143                        | 0                           | 8/1/2009     | 8/22/2010     | 449       | 0                 | 0                    | 4,123,957 | 145,218 | 0                                        | 0            | 0                  | 0                             | 0                            | 145,218                                                 |
| 800 | KROGER CO               | 501044101                |                            |                             | 4/29/2010    | 8/4/2010      | 412       | 0                 | 0                    | 434       | -22     | 0                                        | 0            | 0                  | 0                             | 0                            | -22                                                     |
| 801 | L-3 COMMINTNS HLDGS     | 502424104                |                            |                             | 3/23/2009    | 2/4/2010      | 849       | 0                 | 0                    | 662       | 187     | 0                                        | 0            | 0                  | 0                             | 0                            | 187                                                     |
| 802 | L-3 COMMINTNS HLDGS     | 502424104                |                            |                             | 3/23/2009    | 2/5/2010      | 84        | 0                 | 0                    | 66        | 18      | 0                                        | 0            | 0                  | 0                             | 0                            | 18                                                      |
| 803 | PROSHARES SHORT RUSSELL | 74347R826                |                            |                             | 1/19/2010    | 2/4/2010      | 6,995     | 0                 | 0                    | 6,449     | 546     | 0                                        | 0            | 0                  | 0                             | 0                            | 546                                                     |
| 804 | PROSHARES SHORT RUSSELL | 74347R826                |                            |                             | 1/20/2010    | 2/4/2010      | 1,158     | 0                 | 0                    | 1,086     | 72      | 0                                        | 0            | 0                  | 0                             | 0                            | 72                                                      |
| 805 | PROSHARES SHORT RUSSELL | 74347R826                |                            |                             | 1/20/2010    | 4/28/2010     | 4,347     | 0                 | 0                    | 5,037     | -690    | 0                                        | 0            | 0                  | 0                             | 0                            | -690                                                    |
| 806 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 1/21/2010    | 2/4/2010      | 3,518     | 0                 | 0                    | 3,148     | 370     | 0                                        | 0            | 0                  | 0                             | 0                            | 370                                                     |
| 807 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 1/22/2010    | 2/4/2010      | 3,105     | 0                 | 0                    | 2,787     | 318     | 0                                        | 0            | 0                  | 0                             | 0                            | 318                                                     |
| 808 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 1/28/2010    | 2/4/2010      | 1,209     | 0                 | 0                    | 1,144     | 65      | 0                                        | 0            | 0                  | 0                             | 0                            | 65                                                      |
| 809 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 1/28/2010    | 2/11/2010     | 4,221     | 0                 | 0                    | 4,162     | 59      | 0                                        | 0            | 0                  | 0                             | 0                            | 59                                                      |
| 810 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 1/28/2010    | 2/19/2010     | 487       | 0                 | 0                    | 520       | -33     | 0                                        | 0            | 0                  | 0                             | 0                            | -33                                                     |
| 811 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 2/5/2010     | 2/19/2010     | 780       | 0                 | 0                    | 894       | -114    | 0                                        | 0            | 0                  | 0                             | 0                            | -114                                                    |
| 812 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 2/5/2010     | 3/11/2010     | 1,590     | 0                 | 0                    | 2,095     | -505    | 0                                        | 0            | 0                  | 0                             | 0                            | -505                                                    |
| 813 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 2/5/2010     | 4/13/2010     | 962       | 0                 | 0                    | 1,397     | -435    | 0                                        | 0            | 0                  | 0                             | 0                            | -435                                                    |
| 814 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 4/8/2010     | 5/12/2010     | 1,243     | 0                 | 0                    | 2,219     | -6      | 0                                        | 0            | 0                  | 0                             | 0                            | -6                                                      |
| 815 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 4/27/2010    | 5/12/2010     | 1,873     | 0                 | 0                    | 1,332     | -89     | 0                                        | 0            | 0                  | 0                             | 0                            | -89                                                     |
| 816 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 4/27/2010    | 5/12/2010     | 1,731     | 0                 | 0                    | 1,784     | 89      | 0                                        | 0            | 0                  | 0                             | 0                            | 89                                                      |
| 817 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 4/27/2010    | 5/26/2010     | 1,731     | 0                 | 0                    | 1,389     | 342     | 0                                        | 0            | 0                  | 0                             | 0                            | 342                                                     |
| 818 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 4/27/2010    | 6/21/2010     | 192       | 0                 | 0                    | 172       | 20      | 0                                        | 0            | 0                  | 0                             | 0                            | 20                                                      |
| 819 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 4/28/2010    | 6/21/2010     | 1,763     | 0                 | 0                    | 1,655     | 108     | 0                                        | 0            | 0                  | 0                             | 0                            | 108                                                     |
| 820 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 4/28/2010    | 7/1/2010      | 977       | 0                 | 0                    | 719       | 258     | 0                                        | 0            | 0                  | 0                             | 0                            | 258                                                     |
| 821 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 4/28/2010    | 8/4/2010      | 3,780     | 0                 | 0                    | 3,561     | 219     | 0                                        | 0            | 0                  | 0                             | 0                            | 219                                                     |
| 822 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 4/28/2010    | 9/9/2010      | 508       | 0                 | 0                    | 558       | 50      | 0                                        | 0            | 0                  | 0                             | 0                            | 50                                                      |
| 823 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 5/5/2010     | 9/9/2010      | 2,629     | 0                 | 0                    | 2,513     | 116     | 0                                        | 0            | 0                  | 0                             | 0                            | 116                                                     |
| 824 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 5/5/2010     | 9/10/2010     | 1,871     | 0                 | 0                    | 1,763     | 108     | 0                                        | 0            | 0                  | 0                             | 0                            | 108                                                     |
| 825 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 5/6/2010     | 9/10/2010     | 1,553     | 0                 | 0                    | 1,498     | 55      | 0                                        | 0            | 0                  | 0                             | 0                            | 55                                                      |
| 826 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 5/6/2010     | 9/13/2010     | 976       | 0                 | 0                    | 980       | -4      | 0                                        | 0            | 0                  | 0                             | 0                            | -4                                                      |
| 827 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 5/6/2010     | 9/14/2010     | 475       | 0                 | 0                    | 480       | -5      | 0                                        | 0            | 0                  | 0                             | 0                            | -5                                                      |
| 828 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 5/14/2010    | 9/14/2010     | 418       | 0                 | 0                    | 417       | 1       | 0                                        | 0            | 0                  | 0                             | 0                            | 1                                                       |
| 829 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 5/28/2010    | 9/14/2010     | 798       | 0                 | 0                    | 846       | -48     | 0                                        | 0            | 0                  | 0                             | 0                            | -48                                                     |
| 830 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 5/28/2010    | 9/30/2010     | 911       | 0                 | 0                    | 1,067     | -156    | 0                                        | 0            | 0                  | 0                             | 0                            | -156                                                    |
| 831 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 7/6/2010     | 9/30/2010     | 1,049     | 0                 | 0                    | 1,423     | -374    | 0                                        | 0            | 0                  | 0                             | 0                            | -374                                                    |
| 832 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 7/6/2010     | 10/1/2010     | 1,832     | 0                 | 0                    | 2,473     | -641    | 0                                        | 0            | 0                  | 0                             | 0                            | -641                                                    |
| 833 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 7/6/2010     | 10/5/2010     | 118       | 0                 | 0                    | 163       | -45     | 0                                        | 0            | 0                  | 0                             | 0                            | -45                                                     |
| 834 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 7/9/2010     | 10/5/2010     | 17        | 0                 | 0                    | 22        | -5      | 0                                        | 0            | 0                  | 0                             | 0                            | -5                                                      |
| 835 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 7/27/2010    | 10/5/2010     | 454       | 0                 | 0                    | 503       | -49     | 0                                        | 0            | 0                  | 0                             | 0                            | -49                                                     |
| 836 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 8/24/2010    | 10/5/2010     | 505       | 0                 | 0                    | 701       | -196    | 0                                        | 0            | 0                  | 0                             | 0                            | -196                                                    |
| 837 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 8/24/2010    | 1/4/2010      | 695       | 0                 | 0                    | 1,098     | -403    | 0                                        | 0            | 0                  | 0                             | 0                            | -403                                                    |
| 838 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 8/24/2010    | 12/8/2010     | 608       | 0                 | 0                    | 1,075     | -467    | 0                                        | 0            | 0                  | 0                             | 0                            | -467                                                    |
| 839 | PROSHARES ULTRASHORT    | 74347R834                |                            |                             | 11/29/2010   | 12/8/2010     | 475       | 0                 | 0                    | 530       | -55     | 0                                        | 0            | 0                  | 0                             | 0                            | -55                                                     |
| 840 | WPP PLC ADR             | 92933H101                |                            |                             | 9/24/2008    | 2/11/2010     | 1,106     | 0                 | 0                    | 1,078     | 28      | 0                                        | 0            | 0                  | 0                             | 0                            | 28                                                      |
| 841 | WPP PLC ADR             | 92933H101                |                            |                             | 9/24/2008    | 9/24/2010     | 1,019     | 0                 | 0                    | 808       | 211     | 0                                        | 0            | 0                  | 0                             | 0                            | 211                                                     |
| 842 | WPP PLC ADR             | 92933H101                |                            |                             | 9/24/2008    | 1/19/2011     | 2,415     | 0                 | 0                    | 1,707     | 708     | 0                                        | 0            | 0                  | 0                             | 0                            | 708                                                     |
| 843 | WPP PLC ADR             | 92933H101                |                            |                             | 9/24/2008    | 1/20/2011     | 1,257     | 0                 | 0                    | 898       | 359     | 0                                        | 0            | 0                  | 0                             | 0                            | 359                                                     |
| 844 | WPP PLC ADR             | 92933H101                |                            |                             | 9/24/2008    | 1/20/2011     | 943       | 0                 | 0                    | 780       | 163     | 0                                        | 0            | 0                  | 0                             | 0                            | 163                                                     |
| 845 | WABTEC                  | 929740108                |                            |                             | 6/24/2008    | 2/4/2010      | 2,759     | 0                 | 0                    | 3,655     | -896    | 0                                        | 0            | 0                  | 0                             | 0                            | -896                                                    |
| 846 | WABTEC                  | 929740108                |                            |                             | 2/26/2009    | 2/4/2010      | 3,275     | 0                 | 0                    | 2,432     | 843     | 0                                        | 0            | 0                  | 0                             | 0                            | 843                                                     |
| 847 | WABTEC                  | 929740108                |                            |                             | 2/26/2009    | 12/1/2010     | 4,798     | 0                 | 0                    | 2,787     | 2,011   | 0                                        | 0            | 0                  | 0                             | 0                            | 2,011                                                   |
| 848 | WABTEC                  | 929740108                |                            |                             | 8/18/2009    | 12/1/2010     | 988       | 0                 | 0                    | 729       | 259     | 0                                        | 0            | 0                  | 0                             | 0                            | 259                                                     |
| 849 | WABTEC                  | 929740108                |                            |                             | 8/18/2009    | 12/2/2010     | 816       | 0                 | 0                    | 590       | 226     | 0                                        | 0            | 0                  | 0                             | 0                            | 226                                                     |
| 850 | WABTEC                  | 929740108                |                            |                             | 7/9/2010     | 12/2/2010     | 1,008     | 0                 | 0                    | 861       | 147     | 0                                        | 0            | 0                  | 0                             | 0                            | 147                                                     |
| 851 | WAL-MART STORES INC     | 931142103                |                            |                             | 3/13/2009    | 2/4/2010      | 8,413     | 0                 | 0                    | 7,748     | 665     | 0                                        | 0            | 0                  | 0                             | 0                            | 665                                                     |
| 852 | WAL-MART STORES INC     | 931142103                |                            |                             | 8/18/2009    | 2/4/2010      | 106       | 0                 | 0                    | 103       | 3       | 0                                        | 0            | 0                  | 0                             | 0                            | 3                                                       |
| 853 | WAL-MART STORES INC     | 931142103                |                            |                             | 12/29/2009   | 2/4/2010      | 1,118     | 0                 | 0                    | 1,139     | -21     | 0                                        | 0            | 0                  | 0                             | 0                            | -21                                                     |
| 854 | WAL-MART STORES INC     | 931142103                |                            |                             | 12/30/2009   | 2/4/2010      | 1,012     | 0                 | 0                    | 1,032     | -20     | 0                                        | 0            | 0                  | 0                             | 0                            | -20                                                     |
| 855 | WAL-MART STORES INC     | 931142103                |                            |                             | 12/31/2009   | 2/4/2010      | 1,012     | 0                 | 0                    | 1,027     | -15     | 0                                        | 0            | 0                  | 0                             | 0                            | -15                                                     |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     |                          | Long Term CG Distributions |                             | Totals       | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|--------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                          | Amount                     | 143                         |              |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     |                          | Kind(s) of Property Sold   | CUSIP #                     | How Acquired | Date Acquired     | Date Sold            |                                          |              |                    |                               |                              |                                                         |
| 856 | WAL-MART STORES INC      |                            | 931142103                   |              | 1/4/2010          | 2/4/2010             | 373                                      | -380         | -7                 | 0                             | 0                            | 145,218                                                 |
| 857 | WAL-MART STORES INC      |                            | 931142103                   |              | 1/4/2010          | 4/30/2010            | 648                                      | 651          | -3                 | 0                             | 0                            | -7                                                      |
| 858 | WAL-MART STORES INC      |                            | 931142103                   |              | 1/22/2010         | 4/30/2010            | 3,671                                    | 3,636        | 35                 | 0                             | 0                            | 35                                                      |
| 859 | WAL-MART STORES INC      |                            | 931142103                   |              | 1/27/2010         | 4/30/2010            | 2,267                                    | 2,243        | 24                 | 0                             | 0                            | 24                                                      |
| 860 | WAL-MART STORES INC      |                            | 931142103                   |              | 1/27/2010         | 11/23/2010           | 1,667                                    | 1,656        | 11                 | 0                             | 0                            | 11                                                      |
| 861 | WAL-MART STORES INC      |                            | 931142103                   |              | 9/2/2010          | 11/23/2010           | 323                                      | 311          | 12                 | 0                             | 0                            | 12                                                      |
| 862 | WAL-MART STORES INC      |                            | 931142103                   |              | 10/15/2010        | 11/23/2010           | 323                                      | 320          | 3                  | 0                             | 0                            | 3                                                       |
| 863 | WAL-MART STORES INC      |                            | 931142103                   |              | 10/19/2010        | 11/23/2010           | 215                                      | 215          | 0                  | 0                             | 0                            | 0                                                       |
| 864 | WAL-MART STORES INC      |                            | 931142103                   |              | 10/26/2010        | 11/23/2010           | 538                                      | 543          | -5                 | 0                             | 0                            | -5                                                      |
| 865 | CORNING INC              |                            | 219350105                   |              | 9/21/2009         | 4/9/2010             | 3,386                                    | 2,688        | 698                | 0                             | 0                            | 698                                                     |
| 866 | CORNING INC              |                            | 219350105                   |              | 9/21/2009         | 5/6/2010             | 389                                      | 346          | 43                 | 0                             | 0                            | 43                                                      |
| 867 | CORNING INC              |                            | 219350105                   |              | 9/22/2009         | 5/6/2010             | 901                                      | 809          | 92                 | 0                             | 0                            | 92                                                      |
| 868 | CORNING INC              |                            | 219350105                   |              | 9/23/2009         | 5/6/2010             | 1,255                                    | 1,112        | 143                | 0                             | 0                            | 143                                                     |
| 869 | KEYCORP NEW COM          |                            | 493267108                   |              | 8/11/2009         | 9/3/2010             | 196                                      | 163          | 33                 | 0                             | 0                            | 33                                                      |
| 870 | KEYCORP NEW COM          |                            | 493267108                   |              | 8/11/2009         | 10/22/2010           | 373                                      | 294          | 79                 | 0                             | 0                            | 79                                                      |
| 871 | KIMBERLY CLARK           |                            | 494368103                   |              | 11/16/2009        | 2/1/2010             | 2,194                                    | 2,392        | -198               | 0                             | 0                            | -198                                                    |
| 872 | KIMBERLY CLARK           |                            | 494368103                   |              | 11/16/2009        | 2/4/2010             | 180                                      | 194          | -14                | 0                             | 0                            | -14                                                     |
| 873 | KIMBERLY CLARK           |                            | 494368103                   |              | 11/17/2009        | 2/4/2010             | 3,291                                    | 3,584        | -293               | 0                             | 0                            | -293                                                    |
| 874 | KIMBERLY CLARK           |                            | 494368103                   |              | 11/17/2009        | 2/9/2010             | 355                                      | 391          | -36                | 0                             | 0                            | -36                                                     |
| 875 | KIMBERLY CLARK           |                            | 494368103                   |              | 11/17/2009        | 5/3/2010             | 1,041                                    | 1,108        | -67                | 0                             | 0                            | -67                                                     |
| 876 | KIMBERLY CLARK           |                            | 494368103                   |              | 12/7/2009         | 5/3/2010             | 979                                      | 1,041        | -62                | 0                             | 0                            | -62                                                     |
| 877 | KIMBERLY CLARK           |                            | 494368103                   |              | 2/18/2010         | 5/19/2010            | 432                                      | 420          | 12                 | 0                             | 0                            | 12                                                      |
| 878 | KIMBERLY CLARK           |                            | 494368103                   |              | 3/4/2010          | 5/19/2010            | 185                                      | 180          | 5                  | 0                             | 0                            | 5                                                       |
| 879 | KIMBERLY CLARK           |                            | 494368103                   |              | 3/10/2010         | 5/19/2010            | 247                                      | 238          | 9                  | 0                             | 0                            | 9                                                       |
| 880 | KIMBERLY CLARK           |                            | 494368103                   |              | 3/10/2010         | 5/20/2010            | 123                                      | 119          | 4                  | 0                             | 0                            | 4                                                       |
| 881 | KIMBERLY CLARK           |                            | 494368103                   |              | 4/7/2010          | 5/20/2010            | 308                                      | 310          | -2                 | 0                             | 0                            | -2                                                      |
| 882 | KIMBERLY CLARK           |                            | 494368103                   |              | 4/7/2010          | 5/24/2010            | 183                                      | 186          | -3                 | 0                             | 0                            | -3                                                      |
| 883 | KIMBERLY CLARK           |                            | 494368103                   |              | 5/7/2010          | 9/28/2010            | 3,497                                    | 3,287        | 210                | 0                             | 0                            | 210                                                     |
| 884 | KIMBERLY CLARK           |                            | 494368103                   |              | 5/7/2010          | 9/29/2010            | 776                                      | 730          | 46                 | 0                             | 0                            | 46                                                      |
| 885 | KIMBERLY CLARK           |                            | 494368103                   |              | 5/7/2010          | 10/14/2010           | 1,261                                    | 1,157        | 104                | 0                             | 0                            | 104                                                     |
| 886 | KIMBERLY CLARK           |                            | 494368103                   |              | 5/7/2010          | 10/15/2010           | 2,590                                    | 2,374        | 216                | 0                             | 0                            | 216                                                     |
| 887 | KIMBERLY CLARK           |                            | 494368103                   |              | 6/4/2010          | 10/15/2010           | 664                                      | 603          | 61                 | 0                             | 0                            | 61                                                      |
| 888 | KIMBERLY CLARK           |                            | 494368103                   |              | 6/4/2010          | 10/18/2010           | 1,397                                    | 1,266        | 131                | 0                             | 0                            | 131                                                     |
| 889 | KIMBERLY CLARK           |                            | 494368103                   |              | 7/9/2010          | 10/18/2010           | 133                                      | 124          | 9                  | 0                             | 0                            | 9                                                       |
| 890 | KIMBERLY CLARK DE MX SAB |                            | 494386204                   |              | 4/4/2008          | 2/4/2010             | 1,993                                    | 2,103        | -110               | 0                             | 0                            | -110                                                    |
| 891 | KIMBERLY CLARK DE MX SAB |                            | 494386204                   |              | 4/4/2008          | 3/12/2010            | 1,668                                    | 1,496        | 172                | 0                             | 0                            | 172                                                     |
| 892 | KONINKLIJKE AHOLD NV ADR |                            | 500467402                   |              | 11/10/2008        | 2/4/2010             | 1,172                                    | 1,017        | 155                | 0                             | 0                            | 155                                                     |
| 893 | KONINKLIJKE AHOLD NV ADR |                            | 500467402                   |              | 11/21/2008        | 2/4/2010             | 1,808                                    | 1,608        | 200                | 0                             | 0                            | 200                                                     |
| 894 | KONINKLIJKE AHOLD NV ADR |                            | 500467402                   |              | 2/10/2009         | 2/4/2010             | 3,155                                    | 2,843        | 312                | 0                             | 0                            | 312                                                     |
| 895 | KONINKLIJKE AHOLD NV ADR |                            | 500467402                   |              | 6/16/2009         | 2/4/2010             | 249                                      | 231          | 18                 | 0                             | 0                            | 18                                                      |
| 896 | KONINKLIJKE AHOLD NV ADR |                            | 500467402                   |              | 6/16/2009         | 9/3/2010             | 344                                      | 324          | 20                 | 0                             | 0                            | 20                                                      |
| 897 | KRAFT FOODS INC VA CL A  |                            | 50075N104                   |              | 5/11/2010         | 9/2/2010             | 272                                      | 274          | -2                 | 0                             | 0                            | -2                                                      |
| 898 | KRAFT FOODS INC VA CL A  |                            | 50075N104                   |              | 5/11/2010         | 12/6/2010            | 6,767                                    | 6,825        | -58                | 0                             | 0                            | -58                                                     |
| 899 | KRAFT FOODS INC VA CL A  |                            | 50075N104                   |              | 5/11/2010         | 1/3/2011             | 1,963                                    | 1,889        | 74                 | 0                             | 0                            | 74                                                      |
| 900 | KRAFT FOODS INC VA CL A  |                            | 50075N104                   |              | 6/2/2010          | 1/4/2011             | 602                                      | 579          | 23                 | 0                             | 0                            | 23                                                      |
| 901 | KRAFT FOODS INC VA CL A  |                            | 50075N104                   |              | 6/9/2010          | 1/4/2011             | 3,360                                    | 3,115        | 245                | 0                             | 0                            | 245                                                     |
| 902 | KRAFT FOODS INC VA CL A  |                            | 50075N104                   |              | 6/9/2010          | 1/4/2011             | 1,331                                    | 1,214        | 117                | 0                             | 0                            | 117                                                     |
| 903 | KROGER CO                |                            | 501044101                   |              | 4/29/2010         | 5/20/2010            | 242                                      | 251          | -9                 | 0                             | 0                            | -9                                                      |
| 904 | PROSHARES ULTRASHORT     |                            | 74347R834                   |              | 11/29/2010        | 12/16/2010           | 1,355                                    | 1,545        | -190               | 0                             | 0                            | -190                                                    |
| 905 | PROSHARES ULTRASHORT     |                            | 74347R834                   |              | 11/29/2010        | 12/23/2010           | 272                                      | 324          | -52                | 0                             | 0                            | -52                                                     |
| 906 | VODAFONE GROU PLC SP ADR |                            | 92857W209                   |              | 4/15/2008         | 2/4/2010             | 6,497                                    | 8,776        | -2,279             | 0                             | 0                            | -2,279                                                  |
| 907 | VODAFONE GROU PLC SP ADR |                            | 92857W209                   |              | 4/15/2008         | 8/26/2010            | 558                                      | 716          | -158               | 0                             | 0                            | -158                                                    |
| 908 | WMS INDS INC COM         |                            | 929297109                   |              | 4/15/2008         | 9/3/2010             | 291                                      | 358          | -67                | 0                             | 0                            | -67                                                     |
| 909 | WMS INDS INC COM         |                            | 929297109                   |              | 7/15/2009         | 2/4/2010             | 968                                      | 891          | 77                 | 0                             | 0                            | 77                                                      |
| 910 | WMS INDS INC COM         |                            | 929297109                   |              | 7/17/2009         | 2/4/2010             | 1,191                                    | 1,085        | 106                | 0                             | 0                            | 106                                                     |
| 911 | WMS INDS INC COM         |                            | 929297109                   |              | 8/10/2009         | 2/4/2010             | 894                                      | 1,012        | -118               | 0                             | 0                            | -118                                                    |
| 912 | WMS INDS INC COM         |                            | 929297109                   |              | 9/25/2009         | 2/4/2010             | 782                                      | 872          | -90                | 0                             | 0                            | -90                                                     |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold | Amount                     |                             | Totals     | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |            |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     |                          |                            |                             |            | 4,269,175         | 0                    | 4,123,957                                | 145,218      | 0                  | 0                             | 0                            | 145,218                                                 |
|     |                          |                            |                             |            |                   |                      |                                          |              |                    |                               |                              |                                                         |
| 913 | WMS INDS INC COM         | 929297109                  | 0                           | 11/14/2009 | 931               | 0                    | 1,052                                    | -121         |                    |                               | 0                            | -121                                                    |
| 914 | WMS INDS INC COM         | 929297109                  | 0                           | 11/17/2009 | 521               | 0                    | 622                                      | -101         |                    |                               | 0                            | -101                                                    |
| 915 | WMS INDS INC COM         | 929297109                  | 0                           | 11/17/2009 | 2,556             | 0                    | 2,487                                    | 69           |                    |                               | 0                            | 69                                                      |
| 916 | WMS INDS INC COM         | 929297109                  | 0                           | 11/17/2009 | 75                | 0                    | 89                                       | -14          |                    |                               | 0                            | -14                                                     |
| 917 | WMS INDS INC COM         | 929297109                  | 0                           | 11/17/2009 | 466               | 0                    | 444                                      | 22           |                    |                               | 0                            | 22                                                      |
| 918 | WPP PLC ADR              | 92933H101                  | 0                           | 8/20/2008  | 4,273             | 0                    | 4,175                                    | 98           |                    |                               | 0                            | 98                                                      |
| 919 | WPP PLC ADR              | 92933H101                  | 0                           | 9/24/2008  | 2,252             | 0                    | 2,201                                    | 51           |                    |                               | 0                            | 51                                                      |
| 920 | MARATHON OIL CORP        | 565849106                  | 0                           | 4/4/2008   | 1,183             | 0                    | 1,960                                    | -777         |                    |                               | 0                            | -777                                                    |
| 921 | MARATHON OIL CORP        | 565849106                  | 0                           | 4/4/2008   | 3,217             | 0                    | 5,587                                    | -2,370       |                    |                               | 0                            | -2,370                                                  |
| 922 | MARATHON OIL CORP        | 565849106                  | 0                           | 6/1/2009   | 818               | 0                    | 965                                      | -147         |                    |                               | 0                            | -147                                                    |
| 923 | MARATHON OIL CORP        | 565849106                  | 0                           | 1/21/2010  | 592               | 0                    | 599                                      | -7           |                    |                               | 0                            | -7                                                      |
| 924 | MARATHON OIL CORP        | 565849106                  | 0                           | 1/21/2010  | 66                | 0                    | 64                                       | 2            |                    |                               | 0                            | 2                                                       |
| 925 | MARATHON OIL CORP        | 565849106                  | 0                           | 1/21/2010  | 299               | 0                    | 223                                      | 76           |                    |                               | 0                            | 76                                                      |
| 926 | MARATHON OIL CORP        | 565849106                  | 0                           | 1/21/2010  | 1,270             | 0                    | 891                                      | 379          |                    |                               | 0                            | 379                                                     |
| 927 | MARKET VECTORS ETF TR    | 57060U100                  | 0                           | 2/12/2009  | 4,267             | 0                    | 3,813                                    | 454          |                    |                               | 0                            | 454                                                     |
| 928 | MARKET VECTORS ETF TR    | 57060U100                  | 0                           | 2/26/2009  | 4,065             | 0                    | 3,379                                    | 686          |                    |                               | 0                            | 686                                                     |
| 929 | MARKET VECTORS ETF TR    | 57060U100                  | 0                           | 2/26/2009  | 1,350             | 0                    | 1,104                                    | 246          |                    |                               | 0                            | 246                                                     |
| 930 | PUBLICIS GROUPE SPON ADR | 74463M106                  | 0                           | 8/4/2008   | 699               | 0                    | 507                                      | 192          |                    |                               | 0                            | 192                                                     |
| 931 | PUBLICIS GROUPE SPON ADR | 74463M106                  | 0                           | 8/4/2008   | 1,225             | 0                    | 964                                      | 261          |                    |                               | 0                            | 261                                                     |
| 932 | QUALCOMM INC             | 747525103                  | 0                           | 1/8/2010   | 5,409             | 0                    | 7,028                                    | -1,619       |                    |                               | 0                            | -1,619                                                  |
| 933 | QUALCOMM INC             | 747525103                  | 0                           | 1/8/2010   | 3,643             | 0                    | 5,134                                    | -1,491       |                    |                               | 0                            | -1,491                                                  |
| 934 | QUEST DIAGNOSTICS INC    | 74834L100                  | 0                           | 7/27/2009  | 1,346             | 0                    | 1,330                                    | 16           |                    |                               | 0                            | 16                                                      |
| 935 | QUEST DIAGNOSTICS INC    | 74834L100                  | 0                           | 7/28/2009  | 1,177             | 0                    | 1,164                                    | 13           |                    |                               | 0                            | 13                                                      |
| 936 | QUEST DIAGNOSTICS INC    | 74834L100                  | 0                           | 7/28/2009  | 511               | 0                    | 499                                      | 12           |                    |                               | 0                            | 12                                                      |
| 937 | QUEST DIAGNOSTICS INC    | 74834L100                  | 0                           | 7/28/2009  | 838               | 0                    | 832                                      | 6            |                    |                               | 0                            | 6                                                       |
| 938 | QUEST DIAGNOSTICS INC    | 74834L100                  | 0                           | 7/28/2009  | 282               | 0                    | 277                                      | 5            |                    |                               | 0                            | 5                                                       |
| 939 | QUEST DIAGNOSTICS INC    | 74834L100                  | 0                           | 8/18/2009  | 56                | 0                    | 54                                       | 2            |                    |                               | 0                            | 2                                                       |
| 940 | QUEST DIAGNOSTICS INC    | 74834L100                  | 0                           | 4/26/2010  | 260               | 0                    | 291                                      | -31          |                    |                               | 0                            | -31                                                     |
| 941 | QUEST DIAGNOSTICS INC    | 74834L100                  | 0                           | 4/29/2010  | 312               | 0                    | 345                                      | -33          |                    |                               | 0                            | -33                                                     |
| 942 | QUEST DIAGNOSTICS INC    | 74834L100                  | 0                           | 4/29/2010  | 211               | 0                    | 230                                      | -19          |                    |                               | 0                            | -19                                                     |
| 943 | QUEST COMM INTL INC COM  | 749121109                  | 0                           | 12/9/2008  | 3,183             | 0                    | 2,585                                    | 598          |                    |                               | 0                            | 598                                                     |
| 944 | QUEST COMM INTL INC COM  | 749121109                  | 0                           | 12/9/2008  | 1,261             | 0                    | 865                                      | 396          |                    |                               | 0                            | 396                                                     |
| 945 | QUEST COMM INTL INC COM  | 749121109                  | 0                           | 12/9/2008  | 726               | 0                    | 496                                      | 230          |                    |                               | 0                            | 230                                                     |
| 946 | QUEST COMM INTL INC COM  | 749121109                  | 0                           | 12/9/2008  | 534               | 0                    | 359                                      | 175          |                    |                               | 0                            | 175                                                     |
| 947 | QUEST COMM INTL INC COM  | 749121109                  | 0                           | 6/28/2010  | 110               | 0                    | 104                                      | 6            |                    |                               | 0                            | 6                                                       |
| 948 | QUEST COMM INTL INC COM  | 749121109                  | 0                           | 6/28/2010  | 1,373             | 0                    | 977                                      | 396          |                    |                               | 0                            | 396                                                     |
| 949 | RADIOSHACK CORP          | 750438103                  | 0                           | 9/4/2009   | 2,073             | 0                    | 1,719                                    | 354          |                    |                               | 0                            | 354                                                     |
| 950 | RADIOSHACK CORP          | 750438103                  | 0                           | 9/23/2009  | 361               | 0                    | 313                                      | 48           |                    |                               | 0                            | 48                                                      |
| 951 | RADIOSHACK CORP          | 750438103                  | 0                           | 9/23/2009  | 783               | 0                    | 659                                      | 124          |                    |                               | 0                            | 124                                                     |
| 952 | RADIOSHACK CORP          | 750438103                  | 0                           | 9/24/2009  | 117               | 0                    | 96                                       | 21           |                    |                               | 0                            | 21                                                      |
| 953 | RADIOSHACK CORP          | 750438103                  | 0                           | 9/24/2009  | 1,001             | 0                    | 815                                      | 186          |                    |                               | 0                            | 186                                                     |
| 954 | RADIOSHACK CORP          | 750438103                  | 0                           | 4/21/2010  | 1,041             | 0                    | 1,308                                    | -267         |                    |                               | 0                            | -267                                                    |
| 955 | RADIOSHACK CORP          | 750438103                  | 0                           | 4/21/2010  | 1,854             | 0                    | 2,306                                    | -452         |                    |                               | 0                            | -452                                                    |
| 956 | RADIOSHACK CORP          | 750438103                  | 0                           | 4/21/2010  | 1,101             | 0                    | 1,379                                    | -278         |                    |                               | 0                            | -278                                                    |
| 957 | RADIOSHACK CORP          | 750438103                  | 0                           | 4/21/2010  | 3,792             | 0                    | 4,922                                    | -1,130       |                    |                               | 0                            | -1,130                                                  |
| 958 | RADIOSHACK CORP          | 750438103                  | 0                           | 7/19/2010  | 1,062             | 0                    | 1,268                                    | -206         |                    |                               | 0                            | -206                                                    |
| 959 | RADIOSHACK CORP          | 750438103                  | 0                           | 7/20/2010  | 1,191             | 0                    | 1,303                                    | -112         |                    |                               | 0                            | -112                                                    |
| 960 | RADIOSHACK CORP          | 750438103                  | 0                           | 10/28/2010 | 348               | 0                    | 391                                      | -43          |                    |                               | 0                            | -43                                                     |
| 961 | RANGE RESOURCES CORP DEL | 75281A109                  | 0                           | 9/5/2008   | 968               | 0                    | 925                                      | 43           |                    |                               | 0                            | 43                                                      |
| 962 | RANGE RESOURCES CORP DEL | 75281A109                  | 0                           | 9/9/2008   | 2,074             | 0                    | 1,806                                    | 268          |                    |                               | 0                            | 268                                                     |
| 963 | RANGE RESOURCES CORP DEL | 75281A109                  | 0                           | 5/5/2009   | 2,120             | 0                    | 1,960                                    | 160          |                    |                               | 0                            | 160                                                     |
| 964 | RANGE RESOURCES CORP DEL | 75281A109                  | 0                           | 5/7/2009   | 876               | 0                    | 834                                      | 42           |                    |                               | 0                            | 42                                                      |
| 965 | RANGE RESOURCES CORP DEL | 75281A109                  | 0                           | 5/14/2009  | 230               | 0                    | 210                                      | 20           |                    |                               | 0                            | 20                                                      |
| 966 | RANGE RESOURCES CORP DEL | 75281A109                  | 0                           | 5/14/2009  | 70                | 0                    | 84                                       | -14          |                    |                               | 0                            | -14                                                     |
| 967 | RAYTHEON CO DELAWARE NEW | 755111507                  | 0                           | 3/26/2009  | 974               | 0                    | 704                                      | 270          |                    |                               | 0                            | 270                                                     |
| 968 | RAYTHEON CO DELAWARE NEW | 755111507                  | 0                           | 5/18/2009  | 3,895             | 0                    | 3,231                                    | 664          |                    |                               | 0                            | 664                                                     |
| 969 | RAYTHEON CO DELAWARE NEW | 755111507                  | 0                           | 7/2/2009   | 757               | 0                    | 606                                      | 151          |                    |                               | 0                            | 151                                                     |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|       | Kind(s) of Property Sold    | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals    |   | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-------|-----------------------------|-----------|--------------|---------------|------------|-----------|---|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|       |                             |           |              |               |            | 4,269,175 | 0 |                   |                      |                                          |              |                      |                               |                              | 145,218                                                 |
|       | Long Term CG Distributions  | Amount    |              |               |            |           |   |                   |                      |                                          |              |                      |                               |                              |                                                         |
|       | Short Term CG Distributions | 143       |              |               |            |           |   |                   |                      |                                          |              |                      |                               |                              |                                                         |
|       |                             |           |              |               |            |           |   |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 970   | RAYTHEON CO DELAWARE NEW    | 755111507 |              | 7/13/2009     | 2/4/2010   | 757       | 0 | 602               | 0                    | 155                                      | 0            | 0                    | 0                             | 0                            | 145,218                                                 |
| 971   | RAYTHEON CO DELAWARE NEW    | 755111507 |              | 10/6/2009     | 2/4/2010   | 866       | 0 | 745               | 0                    | 121                                      | 0            | 0                    | 0                             | 0                            | 121                                                     |
| 972   | RAYTHEON CO DELAWARE NEW    | 755111507 |              | 10/14/2009    | 2/4/2010   | 1,407     | 0 | 1,214             | 0                    | 193                                      | 0            | 0                    | 0                             | 0                            | 193                                                     |
| 973   | RAYTHEON CO DELAWARE NEW    | 755111507 |              | 10/20/2009    | 2/4/2010   | 487       | 0 | 415               | 0                    | 72                                       | 0            | 0                    | 0                             | 0                            | 72                                                      |
| 974   | BUNGE LIMITED               | G16962105 |              | 4/8/2010      | 8/12/2010  | 267       | 0 | 297               | 0                    | -30                                      | 0            | 0                    | 0                             | 0                            | -30                                                     |
| 975   | BUNGE LIMITED               | G16962105 |              | 4/19/2010     | 8/12/2010  | 214       | 0 | 239               | 0                    | -25                                      | 0            | 0                    | 0                             | 0                            | -25                                                     |
| 976   | COOPER INDUSTRIES PLC       | G24140108 |              | 3/2/2010      | 9/20/2010  | 1,446     | 0 | 1,646             | 0                    | -200                                     | 0            | 0                    | 0                             | 0                            | -200                                                    |
| 977   | COOPER INDUSTRIES PLC       | G24140108 |              | 3/2/2010      | 9/20/2010  | 1,546     | 0 | 1,693             | 0                    | -147                                     | 0            | 0                    | 0                             | 0                            | -147                                                    |
| 978   | COOPER INDUSTRIES PLC       | G24140108 |              | 3/2/2010      | 9/20/2010  | 48        | 0 | 47                | 0                    | 1                                        | 0            | 0                    | 0                             | 0                            | 1                                                       |
| 979   | COOPER INDUSTRIES PLC       | G24140108 |              | 3/3/2010      | 9/20/2010  | 1,525     | 0 | 1,517             | 0                    | 8                                        | 0            | 0                    | 0                             | 0                            | 8                                                       |
| 980   | COOPER INDUSTRIES PLC       | G24140108 |              | 3/3/2010      | 9/24/2010  | 1,772     | 0 | 1,754             | 0                    | 18                                       | 0            | 0                    | 0                             | 0                            | 18                                                      |
| 981   | COOPER INDUSTRIES PLC       | G24140108 |              | 3/4/2010      | 9/24/2010  | 1,197     | 0 | 1,190             | 0                    | 7                                        | 0            | 0                    | 0                             | 0                            | 7                                                       |
| 982   | COOPER INDUSTRIES PLC       | G24140108 |              | 7/9/2010      | 9/24/2010  | 1,293     | 0 | 1,238             | 0                    | 55                                       | 0            | 0                    | 0                             | 0                            | 55                                                      |
| 983   | COVIDIEN PLC SHS            | G2554F105 |              | 1/25/2010     | 2/4/2010   | 6,629     | 0 | 6,651             | 0                    | -22                                      | 0            | 0                    | 0                             | 0                            | -22                                                     |
| 984   | COVIDIEN PLC SHS            | G2554F105 |              | 1/25/2010     | 7/23/2010  | 814       | 0 | 1,074             | 0                    | -260                                     | 0            | 0                    | 0                             | 0                            | -260                                                    |
| 985   | COVIDIEN PLC SHS            | G2554F105 |              | 1/29/2010     | 7/23/2010  | 116       | 0 | 152               | 0                    | -36                                      | 0            | 0                    | 0                             | 0                            | -36                                                     |
| 986   | COVIDIEN PLC SHS            | G2554F105 |              | 1/29/2010     | 7/29/2010  | 296       | 0 | 406               | 0                    | -110                                     | 0            | 0                    | 0                             | 0                            | -110                                                    |
| 987   | COVIDIEN PLC SHS            | G2554F105 |              | 1/29/2010     | 7/30/2010  | 699       | 0 | 964               | 0                    | -265                                     | 0            | 0                    | 0                             | 0                            | -265                                                    |
| 988   | COVIDIEN PLC SHS            | G2554F105 |              | 1/29/2010     | 9/3/2010   | 148       | 0 | 203               | 0                    | -55                                      | 0            | 0                    | 0                             | 0                            | -55                                                     |
| 989   | EVEREST RE GROUP LTD        | G3223R108 |              | 9/29/2009     | 2/1/2010   | 602       | 0 | 622               | 0                    | -20                                      | 0            | 0                    | 0                             | 0                            | -20                                                     |
| 990   | FRESH DEL MONTE PROD INC    | G36738105 |              | 9/8/2009      | 2/4/2010   | 320       | 0 | 378               | 0                    | -58                                      | 0            | 0                    | 0                             | 0                            | -58                                                     |
| 991   | FRESH DEL MONTE PROD INC    | G36738105 |              | 9/8/2009      | 3/10/2010  | 245       | 0 | 284               | 0                    | -39                                      | 0            | 0                    | 0                             | 0                            | -39                                                     |
| 992   | LAZARD LTD CL A             | G54050102 |              | 11/17/2009    | 2/4/2010   | 454       | 0 | 484               | 0                    | -30                                      | 0            | 0                    | 0                             | 0                            | -30                                                     |
| 993   | LAZARD LTD CL A             | G54050102 |              | 11/17/2009    | 2/11/2010  | 254       | 0 | 282               | 0                    | -28                                      | 0            | 0                    | 0                             | 0                            | -28                                                     |
| 994   | PARTNERRE LTD               | G6852T105 |              | 6/29/2009     | 2/4/2010   | 367       | 0 | 323               | 0                    | 44                                       | 0            | 0                    | 0                             | 0                            | 44                                                      |
| 995   | PARTNERRE LTD               | G6852T105 |              | 7/2/2009      | 2/4/2010   | 661       | 0 | 589               | 0                    | 72                                       | 0            | 0                    | 0                             | 0                            | 72                                                      |
| 996   | PARTNERRE LTD               | G6852T105 |              | 1/19/2010     | 3/15/2010  | 626       | 0 | 594               | 0                    | 32                                       | 0            | 0                    | 0                             | 0                            | 32                                                      |
| 997   | RENAISSANCE HDGS LTD        | G7496G103 |              | 8/4/2009      | 2/4/2010   | 158       | 0 | 155               | 0                    | 3                                        | 0            | 0                    | 0                             | 0                            | 3                                                       |
| 998   | RENAISSANCE HDGS LTD        | G7496G103 |              | 8/4/2009      | 3/22/2010  | 281       | 0 | 259               | 0                    | 22                                       | 0            | 0                    | 0                             | 0                            | 22                                                      |
| 999   | RENAISSANCE HDGS LTD        | G7496G103 |              | 8/4/2009      | 3/26/2010  | 284       | 0 | 259               | 0                    | 25                                       | 0            | 0                    | 0                             | 0                            | 25                                                      |
| 1,000 | SEAGATE TECH PLC SHS        | G7945M107 |              | 8/25/2010     | 10/15/2010 | 530       | 0 | 371               | 0                    | 159                                      | 0            | 0                    | 0                             | 0                            | 159                                                     |
| 1,001 | WILLIS GROUP HOLDINGS       | G96666105 |              | 4/4/2008      | 2/4/2010   | 1,366     | 0 | 1,683             | 0                    | -297                                     | 0            | 0                    | 0                             | 0                            | -297                                                    |
| 1,002 | WILLIS GROUP HOLDINGS       | G96666105 |              | 12/17/2008    | 2/4/2010   | 3,818     | 0 | 3,353             | 0                    | 465                                      | 0            | 0                    | 0                             | 0                            | 465                                                     |
| 1,003 | WILLIS GROUP HOLDINGS       | G96666105 |              | 2/19/2009     | 2/4/2010   | 198       | 0 | 165               | 0                    | 33                                       | 0            | 0                    | 0                             | 0                            | 33                                                      |
| 1,004 | XL CAPITAL LTD CL A         | G98255105 |              | 11/10/2009    | 2/4/2010   | 313       | 0 | 340               | 0                    | -27                                      | 0            | 0                    | 0                             | 0                            | -27                                                     |
| 1,005 | XL CAPITAL LTD CL A         | G98255105 |              | 12/7/2009     | 2/4/2010   | 593       | 0 | 660               | 0                    | -67                                      | 0            | 0                    | 0                             | 0                            | -67                                                     |
| 1,006 | XL CAPITAL LTD CL A         | G98255105 |              | 12/7/2009     | 5/20/2010  | 156       | 0 | 165               | 0                    | -9                                       | 0            | 0                    | 0                             | 0                            | -9                                                      |
| 1,007 | XL CAPITAL LTD CL A         | G98255105 |              | 1/8/2010      | 5/20/2010  | 173       | 0 | 184               | 0                    | -11                                      | 0            | 0                    | 0                             | 0                            | -11                                                     |
| 1,008 | ACE LIMITED                 | H0023R105 |              | 2/26/2009     | 2/4/2010   | 2,308     | 0 | 1,840             | 0                    | 468                                      | 0            | 0                    | 0                             | 0                            | 468                                                     |
| 1,009 | ACE LIMITED                 | H0023R105 |              | 3/3/2009      | 2/4/2010   | 289       | 0 | 210               | 0                    | 79                                       | 0            | 0                    | 0                             | 0                            | 79                                                      |
| 1,010 | LORILLARD INC               | 544147101 |              | 1/8/2010      | 7/22/2010  | 527       | 0 | 542               | 0                    | -15                                      | 0            | 0                    | 0                             | 0                            | -15                                                     |
| 1,011 | LORILLARD INC               | 544147101 |              | 1/13/2010     | 7/22/2010  | 602       | 0 | 625               | 0                    | -23                                      | 0            | 0                    | 0                             | 0                            | -23                                                     |
| 1,012 | LORILLARD INC               | 544147101 |              | 1/13/2010     | 8/9/2010   | 153       | 0 | 156               | 0                    | -3                                       | 0            | 0                    | 0                             | 0                            | -3                                                      |
| 1,013 | LORILLARD INC               | 544147101 |              | 1/12/2010     | 8/9/2010   | 839       | 0 | 836               | 0                    | 3                                        | 0            | 0                    | 0                             | 0                            | 3                                                       |
| 1,014 | LORILLARD INC               | 544147101 |              | 6/21/2010     | 8/9/2010   | 305       | 0 | 302               | 0                    | 3                                        | 0            | 0                    | 0                             | 0                            | 3                                                       |
| 1,015 | LORILLARD INC               | 544147101 |              | 6/21/2010     | 8/10/2010  | 989       | 0 | 981               | 0                    | 8                                        | 0            | 0                    | 0                             | 0                            | 8                                                       |
| 1,016 | LORILLARD INC               | 544147101 |              | 6/21/2010     | 9/30/2010  | 488       | 0 | 453               | 0                    | 35                                       | 0            | 0                    | 0                             | 0                            | 35                                                      |
| 1,017 | LORILLARD INC               | 544147101 |              | 6/22/2010     | 9/30/2010  | 81        | 0 | 76                | 0                    | 5                                        | 0            | 0                    | 0                             | 0                            | 5                                                       |
| 1,018 | LORILLARD INC               | 544147101 |              | 6/22/2010     | 10/1/2010  | 320       | 0 | 302               | 0                    | 18                                       | 0            | 0                    | 0                             | 0                            | 18                                                      |
| 1,019 | LORILLARD INC               | 544147101 |              | 9/2/2010      | 10/6/2010  | 239       | 0 | 238               | 0                    | 1                                        | 0            | 0                    | 0                             | 0                            | 1                                                       |
| 1,020 | LOWE'S COMPANIES INC        | 548661107 |              | 12/4/2008     | 2/4/2010   | 3,502     | 0 | 3,594             | 0                    | -92                                      | 0            | 0                    | 0                             | 0                            | -92                                                     |
| 1,021 | LOWE'S COMPANIES INC        | 548661107 |              | 7/22/2009     | 2/4/2010   | 1,871     | 0 | 1,796             | 0                    | 75                                       | 0            | 0                    | 0                             | 0                            | 75                                                      |
| 1,022 | LOWE'S COMPANIES INC        | 548661107 |              | 7/22/2009     | 7/12/2010  | 2,850     | 0 | 2,944             | 0                    | -94                                      | 0            | 0                    | 0                             | 0                            | -94                                                     |
| 1,023 | MBIA INC COM                | 55262C100 |              | 10/20/2010    | 12/2/2010  | 1,033     | 0 | 1,031             | 0                    | 2                                        | 0            | 0                    | 0                             | 0                            | 2                                                       |
| 1,024 | MBIA INC COM                | 55262C100 |              | 10/20/2010    | 1/6/2011   | 368       | 0 | 382               | 0                    | -14                                      | 0            | 0                    | 0                             | 0                            | -14                                                     |
| 1,025 | MAKITA CORP SPOND ADR       | 55262C100 |              | 5/7/2010      | 9/3/2010   | 144       | 0 | 148               | 0                    | -4                                       | 0            | 0                    | 0                             | 0                            | -4                                                      |
| 1,026 | ALLEGHENY TECH INC          | 01741R102 |              | 12/15/2009    | 2/4/2010   | 2,866     | 0 | 2,730             | 0                    | 136                                      | 0            | 0                    | 0                             | 0                            | 136                                                     |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|                             |                          | Amount       |               |            |                   |                      |                                          |                      |                               |                              |   |                                                         |
|-----------------------------|--------------------------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|----------------------|-------------------------------|------------------------------|---|---------------------------------------------------------|
| Long Term CG Distributions  |                          | 143          |               |            |                   |                      |                                          |                      |                               |                              |   |                                                         |
| Short Term CG Distributions |                          | 0            |               |            |                   |                      |                                          |                      |                               |                              |   |                                                         |
|                             | Kind(s) of Property Sold | Totals       |               | 4,269,175  | 0                 | 4,123,957            | 145,218                                  | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|                             | CUSIP #                  | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss         |                               |                              |   |                                                         |
| 1,027                       | ALLERGAN INC             |              | 11/2/2009     | 2/4/2010   | 3,151             | 0                    | 3,068                                    | 83                   |                               | 0                            |   | 83                                                      |
| 1,028                       | ALLERGAN INC             |              | 11/5/2009     | 2/4/2010   | 1,284             | 0                    | 1,298                                    | -14                  |                               | 0                            |   | -14                                                     |
| 1,029                       | ALLERGAN INC             |              | 11/5/2009     | 7/29/2010  | 908               | 0                    | 885                                      | 23                   |                               | 0                            |   | 23                                                      |
| 1,030                       | ALLSTATE CORP DEL COM    |              | 9/30/2010     | 11/5/2010  | 498               | 0                    | 516                                      | -18                  |                               | 0                            |   | -18                                                     |
| 1,031                       | ALPHA NATURAL RESOURCES  |              | 8/14/2009     | 2/4/2010   | 1,871             | 0                    | 1,749                                    | 122                  |                               | 0                            |   | 122                                                     |
| 1,032                       | ALPHA NATURAL RESOURCES  |              | 9/2/2009      | 2/4/2010   | 478               | 0                    | 389                                      | 89                   |                               | 0                            |   | 89                                                      |
| 1,033                       | ALPHA NATURAL RESOURCES  |              | 9/2/2009      | 8/6/2010   | 527               | 0                    | 389                                      | 138                  |                               | 0                            |   | 138                                                     |
| 1,034                       | ALPHA NATURAL RESOURCES  |              | 9/11/2009     | 9/3/2010   | 79                | 0                    | 74                                       | 5                    |                               | 0                            |   | 5                                                       |
| 1,035                       | ALPHA NATURAL RESOURCES  |              | 9/11/2009     | 10/6/2010  | 437               | 0                    | 371                                      | 66                   |                               | 0                            |   | 66                                                      |
| 1,036                       | ALPHA NATURAL RESOURCES  |              | 9/11/2009     | 11/3/2010  | 632               | 0                    | 632                                      | 125                  |                               | 0                            |   | 125                                                     |
| 1,037                       | ALPHA NATURAL RESOURCES  |              | 5/5/2010      | 11/3/2010  | 668               | 0                    | 669                                      | -1                   |                               | 0                            |   | -1                                                      |
| 1,038                       | ALPHA NATURAL RESOURCES  |              | 5/20/2010     | 11/3/2010  | 712               | 0                    | 542                                      | 170                  |                               | 0                            |   | 170                                                     |
| 1,039                       | EBAY INC COM             |              | 3/19/2010     | 10/13/2010 | 1,831             | 0                    | 2,028                                    | -197                 |                               | 0                            |   | -197                                                    |
| 1,040                       | EDISON INTL CALIF        |              | 12/10/2008    | 2/4/2010   | 66                | 0                    | 63                                       | 3                    |                               | 0                            |   | 3                                                       |
| 1,041                       | EDISON INTL CALIF        |              | 12/15/2008    | 2/4/2010   | 1,214             | 0                    | 1,168                                    | 46                   |                               | 0                            |   | 46                                                      |
| 1,042                       | EDISON INTL CALIF        |              | 12/22/2008    | 2/4/2010   | 1,050             | 0                    | 993                                      | 57                   |                               | 0                            |   | 57                                                      |
| 1,043                       | EDISON INTL CALIF        |              | 12/23/2008    | 2/4/2010   | 1,181             | 0                    | 1,120                                    | 61                   |                               | 0                            |   | 61                                                      |
| 1,044                       | EDISON INTL CALIF        |              | 12/23/2008    | 4/26/2010  | 309               | 0                    | 280                                      | 29                   |                               | 0                            |   | 29                                                      |
| 1,045                       | EDISON INTL CALIF        |              | 8/18/2009     | 4/26/2010  | 1,272             | 0                    | 1,176                                    | 96                   |                               | 0                            |   | 96                                                      |
| 1,046                       | EDISON INTL CALIF        |              | 11/12/2009    | 4/26/2010  | 137               | 0                    | 135                                      | 2                    |                               | 0                            |   | 2                                                       |
| 1,047                       | EDISON INTL CALIF        |              | 11/12/2009    | 11/17/2010 | 558               | 0                    | 505                                      | 53                   |                               | 0                            |   | 53                                                      |
| 1,048                       | EDISON INTL CALIF        |              | 11/12/2009    | 11/22/2010 | 150               | 0                    | 135                                      | 15                   |                               | 0                            |   | 15                                                      |
| 1,049                       | EDISON INTL CALIF        |              | 7/26/2010     | 11/22/2010 | 150               | 0                    | 132                                      | 18                   |                               | 0                            |   | 18                                                      |
| 1,050                       | ELDORADO GOLD CORP NEW   |              | 3/12/2010     | 9/3/2010   | 292               | 0                    | 201                                      | 91                   |                               | 0                            |   | 91                                                      |
| 1,051                       | ELDORADO GOLD CORP NEW   |              | 3/12/2010     | 11/16/2010 | 1,634             | 0                    | 1,328                                    | 306                  |                               | 0                            |   | 306                                                     |
| 1,052                       | EMERSON ELEC CO          |              | 4/13/2009     | 2/4/2010   | 3,890             | 0                    | 2,700                                    | 1,190                |                               | 0                            |   | 1,190                                                   |
| 1,053                       | EMERSON ELEC CO          |              | 9/11/2009     | 2/4/2010   | 995               | 0                    | 878                                      | 117                  |                               | 0                            |   | 117                                                     |
| 1,054                       | EMERSON ELEC CO          |              | 9/11/2009     | 12/20/2010 | 696               | 0                    | 479                                      | 217                  |                               | 0                            |   | 217                                                     |
| 1,055                       | EMERSON ELEC CO          |              | 9/11/2009     | 12/30/2010 | 1,665             | 0                    | 1,157                                    | 508                  |                               | 0                            |   | 508                                                     |
| 1,056                       | ENERGY CORP NEW          |              | 1/5/2010      | 2/4/2010   | 942               | 0                    | 975                                      | -33                  |                               | 0                            |   | -33                                                     |
| 1,057                       | ENERGY CORP NEW          |              | 1/13/2010     | 2/4/2010   | 314               | 0                    | 329                                      | -15                  |                               | 0                            |   | -15                                                     |
| 1,058                       | ENERGY CORP NEW          |              | 1/13/2010     | 8/12/2010  | 232               | 0                    | 247                                      | -15                  |                               | 0                            |   | -15                                                     |
| 1,059                       | ENERGY CORP NEW          |              | 1/21/2010     | 8/12/2010  | 155               | 0                    | 162                                      | -7                   |                               | 0                            |   | -7                                                      |
| 1,060                       | ENERGY CORP NEW          |              | 1/21/2010     | 8/13/2010  | 236               | 0                    | 242                                      | -6                   |                               | 0                            |   | -6                                                      |
| 1,061                       | ENERGY CORP NEW          |              | 1/21/2010     | 8/18/2010  | 237               | 0                    | 242                                      | -5                   |                               | 0                            |   | -5                                                      |
| 1,062                       | EQUINIX INC              |              | 9/7/2010      | 1/28/2011  | 356               | 0                    | 383                                      | -27                  |                               | 0                            |   | -27                                                     |
| 1,063                       | EQUINIX INC              |              | 9/7/2010      | 1/28/2011  | 622               | 0                    | 671                                      | -49                  |                               | 0                            |   | -49                                                     |
| 1,064                       | MCAFEES INC              |              | 4/30/2010     | 8/19/2010  | 1,787             | 0                    | 1,327                                    | 460                  |                               | 0                            |   | 460                                                     |
| 1,065                       | MCAFEES INC              |              | 4/30/2010     | 8/23/2010  | 988               | 0                    | 734                                      | 254                  |                               | 0                            |   | 254                                                     |
| 1,066                       | MCAFEES INC              |              | 5/7/2010      | 8/23/2010  | 565               | 0                    | 395                                      | 170                  |                               | 0                            |   | 170                                                     |
| 1,067                       | MCAFEES INC              |              | 6/16/2010     | 8/23/2010  | 188               | 0                    | 133                                      | 55                   |                               | 0                            |   | 55                                                      |
| 1,068                       | MCAFEES INC              |              | 6/16/2010     | 8/25/2010  | 1,740             | 0                    | 1,234                                    | 506                  |                               | 0                            |   | 506                                                     |
| 1,069                       | MCDONALDS CORP COM       |              | 6/8/2010      | 9/3/2010   | 225               | 0                    | 203                                      | 22                   |                               | 0                            |   | 22                                                      |
| 1,070                       | MCDONALDS CORP COM       |              | 6/8/2010      | 10/27/2010 | 1,002             | 0                    | 881                                      | 121                  |                               | 0                            |   | 121                                                     |
| 1,071                       | MCDONALDS CORP COM       |              | 6/8/2010      | 12/9/2010  | 1,093             | 0                    | 949                                      | 144                  |                               | 0                            |   | 144                                                     |
| 1,072                       | MCDONALDS CORP COM       |              | 6/8/2010      | 11/6/2011  | 2,536             | 0                    | 2,304                                    | 232                  |                               | 0                            |   | 232                                                     |
| 1,073                       | MCDONALDS CORP COM       |              | 6/8/2010      | 11/1/2011  | 1,036             | 0                    | 949                                      | 87                   |                               | 0                            |   | 87                                                      |
| 1,074                       | MCDONALDS CORP COM       |              | 6/8/2010      | 11/12/2011 | 147               | 0                    | 136                                      | 11                   |                               | 0                            |   | 11                                                      |
| 1,075                       | MCDONALDS CORP COM       |              | 6/8/2010      | 11/2/2011  | 2,503             | 0                    | 2,304                                    | 199                  |                               | 0                            |   | 199                                                     |
| 1,076                       | MCDONALDS CORP COM       |              | 6/8/2010      | 11/3/2011  | 1,534             | 0                    | 1,423                                    | 111                  |                               | 0                            |   | 111                                                     |
| 1,077                       | MCKESSON CORPORATION COM |              | 11/9/2009     | 2/4/2010   | 5,263             | 0                    | 5,669                                    | -406                 |                               | 0                            |   | -406                                                    |
| 1,078                       | MCKESSON CORPORATION COM |              | 11/9/2009     | 5/10/2010  | 395               | 0                    | 382                                      | 13                   |                               | 0                            |   | 13                                                      |
| 1,079                       | MCKESSON CORPORATION COM |              | 11/9/2009     | 5/11/2010  | 930               | 0                    | 892                                      | 38                   |                               | 0                            |   | 38                                                      |
| 1,080                       | MCKESSON CORPORATION COM |              | 11/9/2009     | 8/9/2010   | 1,308             | 0                    | 1,338                                    | -29                  |                               | 0                            |   | -29                                                     |
| 1,081                       | MCKESSON CORPORATION COM |              | 11/9/2009     | 11/1/2010  | 606               | 0                    | 573                                      | 33                   |                               | 0                            |   | 33                                                      |
| 1,082                       | MCKESSON CORPORATION COM |              | 11/9/2009     | 11/2/2010  | 739               | 0                    | 701                                      | 38                   |                               | 0                            |   | 38                                                      |
| 1,083                       | MCKESSON CORPORATION COM |              | 6/21/2010     | 11/2/2010  | 202               | 0                    | 210                                      | -8                   |                               | 0                            |   | -8                                                      |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|  |  | Amount |  | Totals |  | 4,269,175 |  | 0 |  | 4,123,957 |  | 145,218 |  | 0 |  | 0 |  | 145,218 |  |
|--|--|--------|--|--------|--|-----------|--|---|--|-----------|--|---------|--|---|--|---|--|---------|--|
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                         | Amount                   |              | Totals        |            | 4,269,175         |                      | 0                                        |              | 4,123,957            |                               | 145,218                      |  | 0 |  | 0      |        | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |
|-----------------------------|-------------------------|--------------------------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|--|---|--|--------|--------|---------------------------------------------------------|--|
| Short Term CG Distributions |                         | CUSIP #                  | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis |  |   |  |        |        |                                                         |  |
| Kind(s) of Property Sold    | 1,141                   | APOLLO GROUP INC CL A    | 037604105    | 5/13/2009     | 2/3/2010   | 1,269             |                      | 0                                        | 1,277        | -8                   |                               |                              |  |   |  |        |        |                                                         |  |
|                             | 1,142                   | MICROSOFT CORP           | 594918104    | 3/6/2009      | 8/11/2010  | 1,629             |                      | 0                                        | 1,007        | 622                  |                               |                              |  |   |  |        |        | 622                                                     |  |
|                             | 1,143                   | MICROSOFT CORP           | 594918104    | 3/20/2009     | 8/11/2010  | 568               |                      | 0                                        | 405          | 163                  |                               |                              |  |   |  |        | 163    |                                                         |  |
|                             | 1,144                   | MICROSOFT CORP           | 594918104    | 3/20/2009     | 8/17/2010  | 321               |                      | 0                                        | 229          | 92                   |                               |                              |  |   |  |        | 92     |                                                         |  |
|                             | 1,145                   | MICROSOFT CORP           | 594918104    | 3/26/2009     | 8/17/2010  | 3,161             |                      | 0                                        | 2,344        | 817                  |                               |                              |  |   |  |        | 817    |                                                         |  |
|                             | 1,146                   | MICROSOFT CORP           | 594918104    | 3/26/2009     | 9/9/2010   | 940               |                      | 0                                        | 714          | 226                  |                               |                              |  |   |  |        | 226    |                                                         |  |
|                             | 1,147                   | MICROSOFT CORP           | 594918104    | 4/3/2009      | 9/9/2010   | 434               |                      | 0                                        | 337          | 97                   |                               |                              |  |   |  |        | 97     |                                                         |  |
|                             | 1,148                   | MICROSOFT CORP           | 594918104    | 4/3/2009      | 11/15/2010 | 131               |                      | 0                                        | 94           | 37                   |                               |                              |  |   |  |        | 37     |                                                         |  |
|                             | 1,149                   | MICROSOFT CORP           | 594918104    | 12/4/2009     | 11/15/2010 | 473               |                      | 0                                        | 549          | -76                  |                               |                              |  |   |  |        | -76    |                                                         |  |
|                             | 1,150                   | MICROSOFT CORP           | 594918104    | 12/7/2009     | 11/15/2010 | 971               |                      | 0                                        | 1,111        | -140                 |                               |                              |  |   |  |        | -140   |                                                         |  |
|                             | 1,151                   | MICROSOFT CORP           | 594918104    | 7/9/2010      | 11/15/2010 | 2,521             |                      | 0                                        | 2,339        | 182                  |                               |                              |  |   |  |        | 182    |                                                         |  |
|                             | 1,152                   | MICROCHIP TECHNOLOGY INC | 595017104    | 8/5/2009      | 2/4/2010   | 7,126             |                      | 0                                        | 7,546        | -420                 |                               |                              |  |   |  |        | -420   |                                                         |  |
|                             | 1,153                   | MICROCHIP TECHNOLOGY INC | 595017104    | 8/11/2009     | 2/4/2010   | 5,396             |                      | 0                                        | 5,539        | -143                 |                               |                              |  |   |  |        | -143   |                                                         |  |
|                             | 1,154                   | MICROCHIP TECHNOLOGY INC | 595017104    | 8/18/2009     | 2/4/2010   | 1,420             |                      | 0                                        | 1,465        | -45                  |                               |                              |  |   |  |        | -45    |                                                         |  |
|                             | 1,155                   | MICROCHIP TECHNOLOGY INC | 595017104    | 8/18/2009     | 10/14/2010 | 1,714             |                      | 0                                        | 1,492        | 222                  |                               |                              |  |   |  |        | 222    |                                                         |  |
|                             | 1,156                   | MICROCHIP TECHNOLOGY INC | 595017104    | 9/10/2009     | 10/14/2010 | 980               |                      | 0                                        | 891          | 89                   |                               |                              |  |   |  |        | 89     |                                                         |  |
|                             | 1,157                   | MILLIPORE CORP           | 601073109    | 5/28/2009     | 3/4/2010   | 525               |                      | 0                                        | 322          | 203                  |                               |                              |  |   |  |        | 203    |                                                         |  |
|                             | 1,158                   | MITSUBISHI CP SPNSRD ADR | 606769305    | 4/4/2008      | 2/4/2010   | 4,403             |                      | 0                                        | 5,985        | -1,582               |                               |                              |  |   |  |        | -1,582 |                                                         |  |
|                             | 1,159                   | MITSUBISHI UFJ FINL GRP  | 606822104    | 6/29/2009     | 2/4/2010   | 2,013             |                      | 0                                        | 2,587        | -574                 |                               |                              |  |   |  |        | -574   |                                                         |  |
| 1,160                       | SEMPRA ENERGY           | 816851109                | 4/12/2010    | 8/5/2010      | 413        |                   | 0                    | 405                                      | 8            |                      |                               |                              |  |   |  | 8      |        |                                                         |  |
| 1,161                       | SEMPRA ENERGY           | 816851109                | 4/12/2010    | 8/6/2010      | 311        |                   | 0                    | 304                                      | 7            |                      |                               |                              |  |   |  | 7      |        |                                                         |  |
| 1,162                       | SEMPRA ENERGY           | 816851109                | 4/12/2010    | 8/9/2010      | 208        |                   | 0                    | 203                                      | 5            |                      |                               |                              |  |   |  | 5      |        |                                                         |  |
| 1,163                       | SEMPRA ENERGY           | 816851109                | 4/13/2010    | 8/9/2010      | 104        |                   | 0                    | 100                                      | 4            |                      |                               |                              |  |   |  | 4      |        |                                                         |  |
| 1,164                       | SEMPRA ENERGY           | 816851109                | 4/13/2010    | 8/16/2010     | 511        |                   | 0                    | 502                                      | 9            |                      |                               |                              |  |   |  | 9      |        |                                                         |  |
| 1,165                       | SEVEN AND I HOLDINGS CO | 81783H105                | 4/8/2009     | 2/4/2010      | 1,998      |                   | 0                    | 2,036                                    | -38          |                      |                               |                              |  |   |  | -38    |        |                                                         |  |
| 1,166                       | SEVEN AND I HOLDINGS CO | 81783H105                | 4/8/2009     | 7/23/2010     | 983        |                   | 0                    | 950                                      | 33           |                      |                               |                              |  |   |  | 33     |        |                                                         |  |
| 1,167                       | SEVEN AND I HOLDINGS CO | 81783H105                | 8/18/2009    | 7/23/2010     | 374        |                   | 0                    | 376                                      | -2           |                      |                               |                              |  |   |  | -2     |        |                                                         |  |
| 1,168                       | SEVEN AND I HOLDINGS CO | 81783H105                | 7/9/2010     | 7/23/2010     | 328        |                   | 0                    | 326                                      | 2            |                      |                               |                              |  |   |  | 2      |        |                                                         |  |
| 1,169                       | SGS SA ADR              | 818800104                | 8/20/2009    | 2/4/2010      | 1,637      |                   | 0                    | 1,628                                    | 9            |                      |                               |                              |  |   |  | 9      |        |                                                         |  |
| 1,170                       | SGS SA ADR              | 818800104                | 9/1/2009     | 2/4/2010      | 1,312      |                   | 0                    | 1,321                                    | -9           |                      |                               |                              |  |   |  | -9     |        |                                                         |  |
| 1,171                       | SGS SA ADR              | 818800104                | 11/12/2009   | 2/4/2010      | 3,250      |                   | 0                    | 3,343                                    | -93          |                      |                               |                              |  |   |  | -93    |        |                                                         |  |
| 1,172                       | SGS SA ADR              | 818800104                | 11/12/2009   | 8/2/2010      | 1,287      |                   | 0                    | 1,157                                    | 130          |                      |                               |                              |  |   |  | 130    |        |                                                         |  |
| 1,173                       | SGS SA ADR              | 818800104                | 11/12/2009   | 9/3/2010      | 119        |                   | 0                    | 103                                      | 16           |                      |                               |                              |  |   |  | 16     |        |                                                         |  |
| 1,174                       | SHAW GROUP INC          | 820280105                | 6/22/2010    | 10/20/2010    | 2,615      |                   | 0                    | 3,082                                    | -467         |                      |                               |                              |  |   |  | -467   |        |                                                         |  |
| 1,175                       | SHAW GROUP INC          | 820280105                | 6/23/2010    | 10/20/2010    | 441        |                   | 0                    | 511                                      | -70          |                      |                               |                              |  |   |  | -70    |        |                                                         |  |
| 1,176                       | SHAW GROUP INC          | 820280105                | 6/23/2010    | 10/25/2010    | 1,019      |                   | 0                    | 1,168                                    | -149         |                      |                               |                              |  |   |  | -149   |        |                                                         |  |
| 1,177                       | SHAW GROUP INC          | 820280105                | 6/23/2010    | 11/11/2010    | 1,064      |                   | 0                    | 1,241                                    | -177         |                      |                               |                              |  |   |  | -177   |        |                                                         |  |
| 1,178                       | SHAW GROUP INC          | 820280105                | 7/14/2010    | 11/11/2010    | 2,096      |                   | 0                    | 2,318                                    | -222         |                      |                               |                              |  |   |  | -222   |        |                                                         |  |
| 1,179                       | SHERWIN WILLIAMS        | 824348106                | 9/22/2010    | 11/24/2010    | 299        |                   | 0                    | 304                                      | -5           |                      |                               |                              |  |   |  | -5     |        |                                                         |  |
| 1,180                       | SHERWIN WILLIAMS        | 824348106                | 9/27/2010    | 11/24/2010    | 149        |                   | 0                    | 151                                      | -2           |                      |                               |                              |  |   |  | -2     |        |                                                         |  |
| 1,181                       | SHERWIN WILLIAMS        | 824348106                | 9/27/2010    | 11/29/2010    | 220        |                   | 0                    | 226                                      | -6           |                      |                               |                              |  |   |  | -6     |        |                                                         |  |
| 1,182                       | SHERWIN WILLIAMS        | 824348106                | 10/1/2010    | 11/29/2010    | 220        |                   | 0                    | 224                                      | -4           |                      |                               |                              |  |   |  | -4     |        |                                                         |  |
| 1,183                       | SHERWIN WILLIAMS        | 824348106                | 10/1/2010    | 11/30/2010    | 74         |                   | 0                    | 75                                       | -1           |                      |                               |                              |  |   |  | -1     |        |                                                         |  |
| 1,184                       | SHERWIN WILLIAMS        | 824348106                | 10/5/2010    | 11/30/2010    | 222        |                   | 0                    | 223                                      | -1           |                      |                               |                              |  |   |  | -1     |        |                                                         |  |
| 1,185                       | SIEMENS AG ADR          | 826197501                | 7/30/2008    | 2/4/2010      | 4,852      |                   | 0                    | 6,822                                    | -1,970       |                      |                               |                              |  |   |  | -1,970 |        |                                                         |  |
| 1,186                       | SIEMENS AG ADR          | 826197501                | 9/10/2008    | 2/4/2010      | 4,332      |                   | 0                    | 4,856                                    | -524         |                      |                               |                              |  |   |  | -524   |        |                                                         |  |
| 1,187                       | MURPHY OIL CORP         | 626717102                | 1/19/2010    | 2/16/2010     | 52         |                   | 0                    | 56                                       | -4           |                      |                               |                              |  |   |  | -4     |        |                                                         |  |
| 1,188                       | MURPHY OIL CORP         | 626717102                | 1/25/2010    | 2/16/2010     | 679        |                   | 0                    | 686                                      | -7           |                      |                               |                              |  |   |  | -7     |        |                                                         |  |
| 1,189                       | MURPHY OIL CORP         | 626717102                | 2/17/2010    | 2/18/2010     | 212        |                   | 0                    | 210                                      | 2            |                      |                               |                              |  |   |  | 2      |        |                                                         |  |
| 1,190                       | MURPHY OIL CORP         | 626717102                | 2/17/2010    | 2/26/2010     | 206        |                   | 0                    | 210                                      | -4           |                      |                               |                              |  |   |  | -4     |        |                                                         |  |
| 1,191                       | MURPHY OIL CORP         | 626717102                | 2/17/2010    | 3/10/2010     | 377        |                   | 0                    | 367                                      | 10           |                      |                               |                              |  |   |  | 10     |        |                                                         |  |
| 1,192                       | MURPHY OIL CORP         | 626717102                | 6/25/2010    | 7/23/2010     | 479        |                   | 0                    | 473                                      | 6            |                      |                               |                              |  |   |  | 6      |        |                                                         |  |
| 1,193                       | MURPHY OIL CORP         | 626717102                | 6/28/2010    | 7/23/2010     | 213        |                   | 0                    | 209                                      | 4            |                      |                               |                              |  |   |  | 4      |        |                                                         |  |
| 1,194                       | MURPHY OIL CORP         | 626717102                | 6/28/2010    | 7/27/2010     | 333        |                   | 0                    | 313                                      | 20           |                      |                               |                              |  |   |  | 20     |        |                                                         |  |
| 1,195                       | MURPHY OIL CORP         | 626717102                | 6/29/2010    | 7/27/2010     | 222        |                   | 0                    | 200                                      | -22          |                      |                               |                              |  |   |  | -22    |        |                                                         |  |
| 1,196                       | MURPHY OIL CORP         | 626717102                | 6/29/2010    | 7/30/2010     | 328        |                   | 0                    | 301                                      | 27           |                      |                               |                              |  |   |  | 27     |        |                                                         |  |
| 1,197                       | MURPHY OIL CORP         | 626717102                | 6/29/2010    | 8/3/2010      | 334        |                   | 0                    | 301                                      | 33           |                      |                               |                              |  |   |  | 33     |        |                                                         |  |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|       |                          | Amount                     |              | Totals                      |            | 4 289,175         |                      | 0                                        |              | 4,123,957            |                               | 145,218                      |                                                         | 0 |  | 0 |  | 145,218 |  |
|-------|--------------------------|----------------------------|--------------|-----------------------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|---|--|---|--|---------|--|
|       |                          | Long Term CG Distributions |              | Short Term CG Distributions |            | 143               |                      | 0                                        |              | 0                    |                               | 0                            |                                                         | 0 |  | 0 |  | 0       |  |
|       | Kind(s) of Property Sold | CUSIP #                    | How Acquired | Date Acquired               | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |   |  |   |  |         |  |
| 1,198 | MURPHY OIL CORP          | 626717102                  |              | 6/29/2010                   | 8/4/2010   | 395               | 0                    | 351                                      | 44           |                      |                               | 0                            | 44                                                      |   |  |   |  |         |  |
| 1,199 | MURPHY OIL CORP          | 626717102                  |              | 6/29/2010                   | 8/5/2010   | 223               | 0                    | 200                                      | 23           |                      |                               | 0                            | 23                                                      |   |  |   |  |         |  |
| 1,200 | MURPHY OIL CORP          | 626717102                  |              | 6/29/2010                   | 8/13/2010  | 328               | 0                    | 301                                      | 27           |                      |                               | 0                            | 27                                                      |   |  |   |  |         |  |
| 1,201 | NII HLDGS INC CL B       | 62913F201                  |              | 4/4/2008                    | 2/4/2010   | 1,890             | 0                    | 2,217                                    | -327         |                      |                               | 0                            | -327                                                    |   |  |   |  |         |  |
| 1,202 | NII HLDGS INC CL B       | 62913F201                  |              | 2/26/2009                   | 2/4/2010   | 3,715             | 0                    | 1,559                                    | 2,156        |                      |                               | 0                            | 2,156                                                   |   |  |   |  |         |  |
| 1,203 | NII HLDGS INC CL B       | 62913F201                  |              | 4/22/2009                   | 2/4/2010   | 480               | 0                    | 222                                      | 258          |                      |                               | 0                            | 258                                                     |   |  |   |  |         |  |
| 1,204 | NII HLDGS INC CL B       | 62913F201                  |              | 4/22/2009                   | 2/16/2010  | 382               | 0                    | 148                                      | 234          |                      |                               | 0                            | 234                                                     |   |  |   |  |         |  |
| 1,205 | NII HLDGS INC CL B       | 62913F201                  |              | 4/22/2009                   | 6/29/2010  | 368               | 0                    | 163                                      | 205          |                      |                               | 0                            | 205                                                     |   |  |   |  |         |  |
| 1,206 | NII HLDGS INC CL B       | 62913F201                  |              | 4/22/2009                   | 9/3/2010   | 148               | 0                    | 59                                       | 89           |                      |                               | 0                            | 89                                                      |   |  |   |  |         |  |
| 1,207 | NALCO HLDG CO            | 62985Q101                  |              | 1/5/2010                    | 2/4/2010   | 2,755             | 0                    | 3,232                                    | -477         |                      |                               | 0                            | -477                                                    |   |  |   |  |         |  |
| 1,208 | NALCO HLDG CO            | 62985Q101                  |              | 1/6/2010                    | 2/4/2010   | 2,236             | 0                    | 2,627                                    | -391         |                      |                               | 0                            | -391                                                    |   |  |   |  |         |  |
| 1,209 | NAT FUEL GAS CO NJ \$1   | 636180101                  |              | 2/17/2009                   | 2/4/2010   | 4,111             | 0                    | 2,819                                    | 1,292        |                      |                               | 0                            | 1,292                                                   |   |  |   |  |         |  |
| 1,210 | MICRON TECHNOLOGY INC    | 595112103                  |              | 1/21/2010                   | 2/5/2010   | 997               | 0                    | 1,193                                    | -196         |                      |                               | 0                            | -196                                                    |   |  |   |  |         |  |
| 1,211 | MICRON TECHNOLOGY INC    | 595112103                  |              | 1/25/2010                   | 2/5/2010   | 494               | 0                    | 557                                      | -63          |                      |                               | 0                            | -63                                                     |   |  |   |  |         |  |
| 1,212 | MICRON TECHNOLOGY INC    | 595112103                  |              | 1/29/2010                   | 2/5/2010   | 75                | 0                    | 84                                       | -9           |                      |                               | 0                            | -9                                                      |   |  |   |  |         |  |
| 1,213 | MICRON TECHNOLOGY INC    | 595112103                  |              | 1/29/2010                   | 1/12/2010  | 195               | 0                    | 225                                      | -30          |                      |                               | 0                            | -30                                                     |   |  |   |  |         |  |
| 1,214 | MICRON TECHNOLOGY INC    | 595112103                  |              | 1/29/2010                   | 1/15/2010  | 156               | 0                    | 169                                      | -13          |                      |                               | 0                            | -13                                                     |   |  |   |  |         |  |
| 1,215 | MICRON TECHNOLOGY INC    | 595112103                  |              | 2/4/2010                    | 1/15/2010  | 174               | 0                    | 176                                      | -2           |                      |                               | 0                            | -2                                                      |   |  |   |  |         |  |
| 1,216 | MICRON TECHNOLOGY INC    | 595112103                  |              | 2/4/2010                    | 1/17/2010  | 450               | 0                    | 546                                      | -96          |                      |                               | 0                            | -96                                                     |   |  |   |  |         |  |
| 1,217 | MICRON TECHNOLOGY INC    | 595112103                  |              | 3/1/2010                    | 1/17/2010  | 102               | 0                    | 136                                      | -34          |                      |                               | 0                            | -34                                                     |   |  |   |  |         |  |
| 1,218 | MICRON TECHNOLOGY INC    | 595112103                  |              | 3/1/2010                    | 1/12/2010  | 170               | 0                    | 213                                      | -43          |                      |                               | 0                            | -43                                                     |   |  |   |  |         |  |
| 1,219 | MICRON TECHNOLOGY INC    | 595112103                  |              | 3/10/2010                   | 1/12/2010  | 108               | 0                    | 140                                      | -32          |                      |                               | 0                            | -32                                                     |   |  |   |  |         |  |
| 1,220 | MICRON TECHNOLOGY INC    | 595112103                  |              | 4/13/2010                   | 1/12/2010  | 132               | 0                    | 184                                      | -52          |                      |                               | 0                            | -52                                                     |   |  |   |  |         |  |
| 1,221 | MICRON TECHNOLOGY INC    | 595112103                  |              | 4/13/2010                   | 1/12/2010  | 324               | 0                    | 466                                      | -142         |                      |                               | 0                            | -142                                                    |   |  |   |  |         |  |
| 1,222 | MICRON TECHNOLOGY INC    | 595112103                  |              | 4/13/2010                   | 12/3/2010  | 228               | 0                    | 314                                      | -86          |                      |                               | 0                            | -86                                                     |   |  |   |  |         |  |
| 1,223 | MICRON TECHNOLOGY INC    | 595112103                  |              | 6/24/2010                   | 12/3/2010  | 251               | 0                    | 315                                      | -64          |                      |                               | 0                            | -64                                                     |   |  |   |  |         |  |
| 1,224 | MILLIPORE CORP           | 601073109                  |              | 5/27/2009                   | 2/4/2010   | 1,716             | 0                    | 1,634                                    | 82           |                      |                               | 0                            | 82                                                      |   |  |   |  |         |  |
| 1,225 | MILLIPORE CORP           | 601073109                  |              | 5/28/2009                   | 2/4/2010   | 343               | 0                    | 322                                      | 21           |                      |                               | 0                            | 21                                                      |   |  |   |  |         |  |
| 1,226 | MILLIPORE CORP           | 601073109                  |              | 5/28/2009                   | 3/1/2010   | 734               | 0                    | 450                                      | 284          |                      |                               | 0                            | 284                                                     |   |  |   |  |         |  |
| 1,227 | MILLIPORE CORP           | 601073109                  |              | 5/28/2009                   | 3/2/2010   | 420               | 0                    | 257                                      | 163          |                      |                               | 0                            | 163                                                     |   |  |   |  |         |  |
| 1,228 | MILLIPORE CORP           | 601073109                  |              | 5/28/2009                   | 3/3/2010   | 525               | 0                    | 322                                      | 203          |                      |                               | 0                            | 203                                                     |   |  |   |  |         |  |
| 1,229 | GANNETT CO               | 364730101                  |              | 10/7/2009                   | 5/10/2010  | 3,203             | 0                    | 2,644                                    | 559          |                      |                               | 0                            | 559                                                     |   |  |   |  |         |  |
| 1,230 | GANNETT CO               | 364730101                  |              | 5/10/2010                   | 6/14/2010  | 1,569             | 0                    | 1,562                                    | 7            |                      |                               | 0                            | 7                                                       |   |  |   |  |         |  |
| 1,231 | GANNETT CO               | 364730101                  |              | 5/11/2010                   | 6/14/2010  | 528               | 0                    | 556                                      | -28          |                      |                               | 0                            | -28                                                     |   |  |   |  |         |  |
| 1,232 | GAP INC DELAWARE         | 364760108                  |              | 4/14/2008                   | 2/4/2010   | 137               | 0                    | 130                                      | 7            |                      |                               | 0                            | 7                                                       |   |  |   |  |         |  |
| 1,233 | GAP INC DELAWARE         | 364760108                  |              | 11/21/2008                  | 2/4/2010   | 1,764             | 0                    | 1,011                                    | 753          |                      |                               | 0                            | 753                                                     |   |  |   |  |         |  |
| 1,234 | GAP INC DELAWARE         | 364760108                  |              | 2/4/2009                    | 2/4/2010   | 1,254             | 0                    | 706                                      | 548          |                      |                               | 0                            | 548                                                     |   |  |   |  |         |  |
| 1,235 | GAP INC DELAWARE         | 364760108                  |              | 2/4/2009                    | 12/14/2010 | 357               | 0                    | 188                                      | 169          |                      |                               | 0                            | 169                                                     |   |  |   |  |         |  |
| 1,236 | GAP INC DELAWARE         | 364760108                  |              | 2/17/2009                   | 12/14/2010 | 21                | 0                    | 11                                       | 10           |                      |                               | 0                            | 10                                                      |   |  |   |  |         |  |
| 1,237 | GENERAL ELECTRIC         | 369604103                  |              | 3/16/2009                   | 2/4/2010   | 3,343             | 0                    | 2,169                                    | 1,174        |                      |                               | 0                            | 1,174                                                   |   |  |   |  |         |  |
| 1,238 | GENWORTH FINL INC COM    | 37247D106                  |              | 5/5/2010                    | 7/27/2010  | 298               | 0                    | 302                                      | -4           |                      |                               | 0                            | -4                                                      |   |  |   |  |         |  |
| 1,239 | GENWORTH FINL INC COM    | 37247D106                  |              | 5/5/2010                    | 7/30/2010  | 41                | 0                    | 48                                       | -7           |                      |                               | 0                            | -7                                                      |   |  |   |  |         |  |
| 1,240 | GENWORTH FINL INC COM    | 37247D106                  |              | 5/19/2010                   | 7/30/2010  | 109               | 0                    | 121                                      | -12          |                      |                               | 0                            | -12                                                     |   |  |   |  |         |  |
| 1,241 | GENWORTH FINL INC COM    | 37247D106                  |              | 5/19/2010                   | 8/19/2010  | 130               | 0                    | 167                                      | -37          |                      |                               | 0                            | -37                                                     |   |  |   |  |         |  |
| 1,242 | GENWORTH FINL INC COM    | 37247D106                  |              | 6/2/2010                    | 8/19/2010  | 95                | 0                    | 123                                      | -28          |                      |                               | 0                            | -28                                                     |   |  |   |  |         |  |
| 1,243 | GENWORTH FINL INC COM    | 37247D106                  |              | 6/2/2010                    | 9/8/2010   | 199               | 0                    | 261                                      | -62          |                      |                               | 0                            | -62                                                     |   |  |   |  |         |  |
| 1,244 | GENZYME CORPORATION      | 372917104                  |              | 3/20/2009                   | 2/4/2010   | 929               | 0                    | 939                                      | -10          |                      |                               | 0                            | -10                                                     |   |  |   |  |         |  |
| 1,245 | GENZYME CORPORATION      | 372917104                  |              | 4/23/2009                   | 2/4/2010   | 1,148             | 0                    | 1,098                                    | 50           |                      |                               | 0                            | 50                                                      |   |  |   |  |         |  |
| 1,246 | GENZYME CORPORATION      | 372917104                  |              | 4/23/2009                   | 7/26/2010  | 398               | 0                    | 314                                      | 84           |                      |                               | 0                            | 84                                                      |   |  |   |  |         |  |
| 1,247 | GENZYME CORPORATION      | 372917104                  |              | 6/17/2009                   | 7/26/2010  | 464               | 0                    | 372                                      | 92           |                      |                               | 0                            | 92                                                      |   |  |   |  |         |  |
| 1,248 | GENZYME CORPORATION      | 372917104                  |              | 6/17/2009                   | 8/3/2010   | 491               | 0                    | 372                                      | 119          |                      |                               | 0                            | 119                                                     |   |  |   |  |         |  |
| 1,249 | GENZYME CORPORATION      | 372917104                  |              | 6/17/2009                   | 9/3/2010   | 71                | 0                    | 53                                       | 18           |                      |                               | 0                            | 18                                                      |   |  |   |  |         |  |
| 1,250 | GENZYME CORPORATION      | 372917104                  |              | 6/17/2009                   | 12/13/2010 | 281               | 0                    | 213                                      | 68           |                      |                               | 0                            | 68                                                      |   |  |   |  |         |  |
| 1,251 | GENZYME CORPORATION      | 372917104                  |              | 3/12/2010                   | 12/13/2010 | 562               | 0                    | 459                                      | 103          |                      |                               | 0                            | 103                                                     |   |  |   |  |         |  |
| 1,252 | GENZYME CORPORATION      | 372917104                  |              | 6/17/2010                   | 12/13/2010 | 984               | 0                    | 723                                      | 261          |                      |                               | 0                            | 261                                                     |   |  |   |  |         |  |
| 1,253 | GILEAD SCIENCES INC COM  | 375558103                  |              | 1/29/2009                   | 2/4/2010   | 1,949             | 0                    | 2,143                                    | -194         |                      |                               | 0                            | -194                                                    |   |  |   |  |         |  |
| 1,254 | GILEAD SCIENCES INC COM  | 375558103                  |              | 3/3/2009                    | 2/4/2010   | 278               | 0                    | 273                                      | 5            |                      |                               | 0                            | 5                                                       |   |  |   |  |         |  |

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[illegible]

Amount

Amount

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                          | Amount                   |              | Totals        |           | 4,269,175         |                      | 0                                        |              | 4,123,957            |                               | 145,218                       |                                                         | 0 |  | 0 |  | 145,218 |  | 0 |  | 145,218 |  |
|-----------------------------|--------------------------|--------------------------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|---|--|---|--|---------|--|---|--|---------|--|
| Short Term CG Distributions |                          | CUSIP #                  | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |   |  |   |  |         |  |   |  |         |  |
| Kind(s) of Property Sold    | 1,426                    | SOCIEDAD Q&M CHLE SPADR  | 833635105    | 10/16/2008    | 9/3/2010  | 90                | 0                    | 35                                       | 55           |                      |                               | 0                             | 55                                                      |   |  |   |  |         |  |   |  |         |  |
|                             | 83364L109                | 83364L109                | 9/21/2009    | 2/4/2010      | 2,533     | 0                 | 3,438                | -905                                     |              |                      | 0                             | -905                          |                                                         |   |  |   |  |         |  |   |  |         |  |
|                             | 1,428                    | SOCIETE GENERAL SPNADR   | 83364L109    | 9/21/2009     | 3/17/2010 | 357               | 0                    | 430                                      | -73          |                      |                               | 0                             | -73                                                     |   |  |   |  |         |  |   |  |         |  |
|                             | 83364L109                | 83364L109                | 9/21/2009    | 3/18/2010     | 1,871     | 0                 | 2,282                | -411                                     |              |                      | 0                             | -411                          |                                                         |   |  |   |  |         |  |   |  |         |  |
|                             | 1,429                    | SOCIETE GENERAL SPNADR   | 83364L109    | 9/21/2009     | 3/18/2010 | 1,871             | 0                    | 2,282                                    | -411         |                      |                               | 0                             | -411                                                    |   |  |   |  |         |  |   |  |         |  |
|                             | 833792104                | 833792104                | 5/26/2009    | 2/4/2010      | 1,314     | 0                 | 1,252                | 62                                       |              |                      | 0                             | 62                            |                                                         |   |  |   |  |         |  |   |  |         |  |
|                             | 1,430                    | SODEXO ADR               | 833792104    | 8/18/2009     | 2/4/2010  | 420               | 0                    | 424                                      | -4           |                      |                               | 0                             | -4                                                      |   |  |   |  |         |  |   |  |         |  |
|                             | 833792104                | 833792104                | 11/13/2009   | 2/4/2010      | 2,680     | 0                 | 2,986                | -306                                     |              |                      | 0                             | -306                          |                                                         |   |  |   |  |         |  |   |  |         |  |
|                             | 1,432                    | SODEXO ADR               | 833792104    | 11/13/2009    | 9/3/2010  | 119               | 0                    | 117                                      | 2            |                      |                               | 0                             | 2                                                       |   |  |   |  |         |  |   |  |         |  |
|                             | 83421A104                | 83421A104                | 12/8/2009    | 2/4/2010      | 354       | 0                 | 397                  | -43                                      |              |                      | 0                             | -43                           |                                                         |   |  |   |  |         |  |   |  |         |  |
|                             | 1,434                    | SOLERA HOLDINGS INC      | 83421A104    | 12/8/2009     | 6/15/2010 | 244               | 0                    | 253                                      | -9           |                      |                               | 0                             | -9                                                      |   |  |   |  |         |  |   |  |         |  |
|                             | 1,436                    | SOLUTIA INC NEW          | 834376501    | 5/20/2010     | 8/12/2010 | 1,435             | 0                    | 1,379                                    | 56           |                      |                               | 0                             | 56                                                      |   |  |   |  |         |  |   |  |         |  |
|                             | 834376501                | 834376501                | 5/25/2010    | 8/12/2010     | 414       | 0                 | 399                  | 15                                       |              |                      | 0                             | 15                            |                                                         |   |  |   |  |         |  |   |  |         |  |
|                             | 1,437                    | SOTHEY'S (DELAWARE)      | 835898107    | 1/13/2010     | 2/4/2010  | 2,856             | 0                    | 3,067                                    | -211         |                      |                               | 0                             | -211                                                    |   |  |   |  |         |  |   |  |         |  |
|                             | 1,438                    | SOTHEY'S (DELAWARE)      | 835898107    | 1/22/2010     | 2/4/2010  | 3,019             | 0                    | 3,206                                    | -187         |                      |                               | 0                             | -187                                                    |   |  |   |  |         |  |   |  |         |  |
|                             | 1,439                    | SOTHEY'S (DELAWARE)      | 835898107    | 1/22/2010     | 2/4/2010  | 3,019             | 0                    | 3,206                                    | -187         |                      |                               | 0                             | -187                                                    |   |  |   |  |         |  |   |  |         |  |
|                             | 1,440                    | SOTHEY'S (DELAWARE)      | 835898107    | 1/25/2010     | 2/4/2010  | 372               | 0                    | 403                                      | -31          |                      |                               | 0                             | -31                                                     |   |  |   |  |         |  |   |  |         |  |
|                             | 84265V105                | 84265V105                | 1/5/2010     | 2/4/2010      | 404       | 0                 | 522                  | -118                                     |              |                      | 0                             | -118                          |                                                         |   |  |   |  |         |  |   |  |         |  |
|                             | 1,441                    | SOUTHERN COPPER CORP     | 84265V105    | 1/5/2010      | 3/22/2010 | 275               | 0                    | 314                                      | -39          |                      |                               | 0                             | -39                                                     |   |  |   |  |         |  |   |  |         |  |
|                             | 1,442                    | SOUTHERN COPPER CORP     | 84265V105    | 1/5/2010      | 3/22/2010 | 275               | 0                    | 314                                      | -39          |                      |                               | 0                             | -39                                                     |   |  |   |  |         |  |   |  |         |  |
|                             | 1,443                    | SOUTHERN UNION CO NEW    | 844030106    | 7/13/2009     | 2/4/2010  | 634               | 0                    | 484                                      | 150          |                      |                               | 0                             | 150                                                     |   |  |   |  |         |  |   |  |         |  |
|                             | 1,444                    | SOUTHERN UNION CO NEW    | 844030106    | 9/24/2009     | 2/4/2010  | 68                | 0                    | 61                                       | 7            |                      |                               | 0                             | 7                                                       |   |  |   |  |         |  |   |  |         |  |
|                             | 1,445                    | SOUTHERN UNION CO NEW    | 844030106    | 9/24/2009     | 4/13/2010 | 546               | 0                    | 427                                      | 119          |                      |                               | 0                             | 119                                                     |   |  |   |  |         |  |   |  |         |  |
|                             | 1,446                    | SOUTHWESTERN ENERGY CO   | 845467109    | 6/12/2009     | 2/4/2010  | 9,081             | 0                    | 9,627                                    | -546         |                      |                               | 0                             | -546                                                    |   |  |   |  |         |  |   |  |         |  |
|                             | 1,447                    | ROCHE HLDG LTD SPNADR    | 771195104    | 11/21/2008    | 9/3/2010  | 69                | 0                    | 64                                       | 5            |                      |                               | 0                             | 5                                                       |   |  |   |  |         |  |   |  |         |  |
|                             | 1,448                    | ROCKWELL COLLINS INC     | 774341101    | 3/5/2010      | 9/3/2010  | 114               | 0                    | 120                                      | -6           |                      |                               | 0                             | -6                                                      |   |  |   |  |         |  |   |  |         |  |
|                             | 1,449                    | ROPER INDUSTRIES INC COM | 776696106    | 2/26/2009     | 2/4/2010  | 8,068             | 0                    | 6,343                                    | 1,725        |                      |                               | 0                             | 1,725                                                   |   |  |   |  |         |  |   |  |         |  |
|                             | 1,450                    | ROWAN COMPANIES INC      | 779382100    | 9/14/2009     | 2/4/2010  | 2,453             | 0                    | 2,534                                    | -81          |                      |                               | 0                             | -81                                                     |   |  |   |  |         |  |   |  |         |  |
| 1,451                       | ROWAN COMPANIES INC      | 779382100                | 9/15/2009    | 2/4/2010      | 1,746     | 0                 | 1,835                | -89                                      |              |                      | 0                             | -89                           |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,452                       | ROWAN COMPANIES INC      | 779382100                | 9/15/2009    | 6/1/2010      | 401       | 0                 | 395                  | 6                                        |              |                      | 0                             | 6                             |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,453                       | ROWAN COMPANIES INC      | 779382100                | 11/2/2009    | 6/1/2010      | 920       | 0                 | 922                  | -2                                       |              |                      | 0                             | -2                            |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,454                       | ROWAN COMPANIES INC      | 779382100                | 11/2/2009    | 8/5/2010      | 384       | 0                 | 331                  | 53                                       |              |                      | 0                             | 53                            |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,455                       | ROWAN COMPANIES INC      | 779382100                | 11/2/2009    | 9/16/2010     | 328       | 0                 | 260                  | 68                                       |              |                      | 0                             | 68                            |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,456                       | ROWAN COMPANIES INC      | 779382100                | 11/2/2009    | 10/4/2010     | 424       | 0                 | 331                  | 93                                       |              |                      | 0                             | 93                            |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,457                       | ROWAN COMPANIES INC      | 779382100                | 11/2/2009    | 11/10/2011    | 166       | 0                 | 118                  | 48                                       |              |                      | 0                             | 48                            |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,458                       | MEDCO HEALTH SOLUTIONS I | 58405U102                | 8/6/2009     | 2/4/2010      | 801       | 0                 | 681                  | 120                                      |              |                      | 0                             | 120                           |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,459                       | MEDCO HEALTH SOLUTIONS I | 58405U102                | 8/6/2009     | 5/10/2010     | 292       | 0                 | 262                  | 30                                       |              |                      | 0                             | 30                            |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,460                       | MEDCO HEALTH SOLUTIONS I | 58405U102                | 8/6/2009     | 5/12/2010     | 646       | 0                 | 577                  | 69                                       |              |                      | 0                             | 69                            |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,461                       | MEDCO HEALTH SOLUTIONS I | 58405U102                | 8/6/2009     | 7/6/2010      | 1,961     | 0                 | 1,887                | 74                                       |              |                      | 0                             | 74                            |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,462                       | MEDCO HEALTH SOLUTIONS I | 58405U102                | 8/6/2009     | 7/27/2010     | 929       | 0                 | 996                  | -67                                      |              |                      | 0                             | -67                           |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,463                       | MEDCO HEALTH SOLUTIONS I | 58405U102                | 8/6/2009     | 7/30/2010     | 769       | 0                 | 839                  | -70                                      |              |                      | 0                             | -70                           |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,464                       | MEDCO HEALTH SOLUTIONS I | 58405U102                | 8/6/2009     | 8/16/2010     | 783       | 0                 | 891                  | -108                                     |              |                      | 0                             | -108                          |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,465                       | MEDCO HEALTH SOLUTIONS I | 58405U102                | 9/29/2009    | 8/16/2010     | 92        | 0                 | 112                  | -20                                      |              |                      | 0                             | -20                           |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,466                       | MEDCO HEALTH SOLUTIONS I | 58405U102                | 9/29/2009    | 11/8/2010     | 239       | 0                 | 225                  | 14                                       |              |                      | 0                             | 14                            |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,467                       | MEDCO HEALTH SOLUTIONS I | 58405U102                | 9/29/2009    | 11/17/2010    | 118       | 0                 | 112                  | 6                                        |              |                      | 0                             | 6                             |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,468                       | MEDCO HEALTH SOLUTIONS I | 58405U102                | 10/14/2009   | 11/17/2010    | 767       | 0                 | 726                  | 41                                       |              |                      | 0                             | 41                            |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,469                       | MEDCO HEALTH SOLUTIONS I | 58405U102                | 8/20/2010    | 11/17/2010    | 472       | 0                 | 363                  | 109                                      |              |                      | 0                             | 109                           |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,470                       | MEDCO HEALTH SOLUTIONS I | 58405U102                | 8/20/2010    | 11/24/2010    | 733       | 0                 | 544                  | 189                                      |              |                      | 0                             | 189                           |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,471                       | ROCHE HLDG LTD SPNADR    | 771195104                | 5/15/2008    | 2/4/2010      | 328       | 0                 | 339                  | -11                                      |              |                      | 0                             | -11                           |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,472                       | ROCHE HLDG LTD SPNADR    | 771195104                | 10/20/2008   | 2/4/2010      | 12,057    | 0                 | 11,636               | 421                                      |              |                      | 0                             | 421                           |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,473                       | ROCHE HLDG LTD SPNADR    | 771195104                | 11/21/2008   | 2/4/2010      | 2,502     | 0                 | 1,955                | 547                                      |              |                      | 0                             | 547                           |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,474                       | ROWAN COMPANIES INC      | 779382100                | 11/3/2009    | 11/10/2011    | 1,226     | 0                 | 900                  | 326                                      |              |                      | 0                             | 326                           |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,475                       | ACE LIMITED              | H0023R105                | 3/3/2009     | 9/3/2010      | 164       | 0                 | 105                  | 59                                       |              |                      | 0                             | 59                            |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,476                       | ACE LIMITED              | H0023R105                | 3/3/2009     | 12/2/2010     | 1,856     | 0                 | 1,085                | 771                                      |              |                      | 0                             | 771                           |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,477                       | WEATHERFORD INTL LTD     | H27013103                | 2/22/2010    | 9/3/2010      | 125       | 0                 | 134                  | -9                                       |              |                      | 0                             | -9                            |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,478                       | AK STEEL HOLDING CO      | 001547108                | 12/18/2009   | 2/4/2010      | 2,196     | 0                 | 2,220                | -24                                      |              |                      | 0                             | -24                           |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,479                       | AK STEEL HOLDING CO      | 001547108                | 12/18/2009   | 7/1/2010      | 867       | 0                 | 1,480                | -613                                     |              |                      | 0                             | -613                          |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,480                       | AK STEEL HOLDING CO      | 001547108                | 3/29/2010    | 7/1/2010      | 176       | 0                 | 351                  | -175                                     |              |                      | 0                             | -175                          |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,481                       | AK STEEL HOLDING CO      | 001547108                | 5/13/2010    | 7/1/2010      | 539       | 0                 | 765                  | -226                                     |              |                      | 0                             | -226                          |                                                         |   |  |   |  |         |  |   |  |         |  |
| 1,482                       | AT&T INC                 | 00206R102                | 7/21/2009    | 2/4/2010      | 705       | 0                 | 695                  | 10                                       |              |                      | 0                             | 10                            |                                                         |   |  |   |  |         |  |   |  |         |  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|       |                          | Amount                     |   | Totals                      |            |         |              |               |           |                   |                      |                                          |              | Gains Minus Excess of FMV Over Adjusted Basis or Losses |                               |                              |       |
|-------|--------------------------|----------------------------|---|-----------------------------|------------|---------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|---------------------------------------------------------|-------------------------------|------------------------------|-------|
|       |                          | Long Term CG Distributions |   | Short Term CG Distributions |            | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69                                      | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis |       |
|       |                          | 143                        | 0 |                             |            |         |              |               |           |                   |                      |                                          |              |                                                         |                               |                              | 0     |
|       | Kind(s) of Property Sold |                            |   |                             |            |         |              |               |           |                   |                      |                                          |              |                                                         |                               |                              |       |
| 1,483 | AT&T INC                 | 00206R102                  |   | 8/31/2009                   | 2/4/2010   | 403     | 0            | 419           | -16       |                   |                      |                                          |              |                                                         |                               |                              | -16   |
| 1,484 | AT&T INC                 | 00206R102                  |   | 9/8/2009                    | 2/4/2010   | 831     | 0            | 855           | -24       |                   |                      |                                          |              |                                                         |                               |                              | -24   |
| 1,485 | AT&T INC                 | 00206R102                  |   | 9/10/2009                   | 2/4/2010   | 1,260   | 0            | 1,306         | -46       |                   |                      |                                          |              |                                                         |                               |                              | -46   |
| 1,486 | AT&T INC                 | 00206R102                  |   | 9/17/2009                   | 2/4/2010   | 3,375   | 0            | 3,549         | -174      |                   |                      |                                          |              |                                                         |                               |                              | -174  |
| 1,487 | AT&T INC                 | 00206R102                  |   | 10/20/2009                  | 2/4/2010   | 1,511   | 0            | 1,569         | -58       |                   |                      |                                          |              |                                                         |                               |                              | -58   |
| 1,488 | AT&T INC                 | 00206R102                  |   | 1/29/2010                   | 2/4/2010   | 1,814   | 0            | 1,848         | -34       |                   |                      |                                          |              |                                                         |                               |                              | -34   |
| 1,489 | AT&T INC                 | 00206R102                  |   | 1/29/2010                   | 4/28/2010  | 828     | 0            | 821           | 7         |                   |                      |                                          |              |                                                         |                               |                              | 7     |
| 1,490 | AT&T INC                 | 00206R102                  |   | 1/29/2010                   | 4/29/2010  | 3,357   | 0            | 3,286         | 71        |                   |                      |                                          |              |                                                         |                               |                              | 71    |
| 1,491 | AT&T INC                 | 00206R102                  |   | 2/3/2010                    | 4/29/2010  | 1,390   | 0            | 1,361         | 29        |                   |                      |                                          |              |                                                         |                               |                              | 29    |
| 1,492 | AT&T INC                 | 00206R102                  |   | 2/3/2010                    | 4/30/2010  | 211     | 0            | 205           | 6         |                   |                      |                                          |              |                                                         |                               |                              | 6     |
| 1,493 | ABBOTT LABS              | 002824100                  |   | 7/8/2008                    | 2/4/2010   | 7,083   | 0            | 7,527         | -444      |                   |                      |                                          |              |                                                         |                               |                              | -444  |
| 1,494 | ABBOTT LABS              | 002824100                  |   | 5/4/2009                    | 2/4/2010   | 1,568   | 0            | 1,247         | 321       |                   |                      |                                          |              |                                                         |                               |                              | 321   |
| 1,495 | ABBOTT LABS              | 002824100                  |   | 5/4/2009                    | 5/19/2010  | 240     | 0            | 215           | 25        |                   |                      |                                          |              |                                                         |                               |                              | 25    |
| 1,496 | ABBOTT LABS              | 002824100                  |   | 8/18/2009                   | 5/19/2010  | 4,808   | 0            | 4,439         | 369       |                   |                      |                                          |              |                                                         |                               |                              | 369   |
| 1,497 | ABERCROMBIE & FITCH CO   | 002896207                  |   | 4/29/2009                   | 2/4/2010   | 133     | 0            | 105           | 28        |                   |                      |                                          |              |                                                         |                               |                              | 28    |
| 1,498 | ABERCROMBIE & FITCH CO   | 002896207                  |   | 5/11/2009                   | 2/4/2010   | 1,295   | 0            | 1,011         | 284       |                   |                      |                                          |              |                                                         |                               |                              | 284   |
| 1,499 | ROWAN COMPANIES INC      | 779382100                  |   | 3/26/2010                   | 1/10/2011  | 365     | 0            | 296           | 69        |                   |                      |                                          |              |                                                         |                               |                              | 69    |
| 1,500 | ROWAN COMPANIES INC      | 779382100                  |   | 5/19/2010                   | 1/10/2011  | 33      | 0            | 24            | 9         |                   |                      |                                          |              |                                                         |                               |                              | 9     |
| 1,501 | ROWAN COMPANIES INC      | 779382100                  |   | 5/19/2010                   | 1/11/2011  | 342     | 0            | 242           | 100       |                   |                      |                                          |              |                                                         |                               |                              | 100   |
| 1,502 | ROWAN COMPANIES INC      | 779382100                  |   | 6/25/2010                   | 1/11/2011  | 308     | 0            | 210           | 98        |                   |                      |                                          |              |                                                         |                               |                              | 98    |
| 1,503 | ROWAN COMPANIES INC      | 779382100                  |   | 8/17/2010                   | 1/11/2011  | 274     | 0            | 216           | 58        |                   |                      |                                          |              |                                                         |                               |                              | 58    |
| 1,504 | ROWAN COMPANIES INC      | 779382100                  |   | 9/2/2010                    | 1/11/2011  | 103     | 0            | 84            | 19        |                   |                      |                                          |              |                                                         |                               |                              | 19    |
| 1,505 | ROYAL DUTCH SHELL PLC    | 780259206                  |   | 11/19/2008                  | 2/4/2010   | 6,700   | 0            | 6,010         | 690       |                   |                      |                                          |              |                                                         |                               |                              | 690   |
| 1,506 | ROYAL KPN N.V. SP ADR    | 780641205                  |   | 5/4/2009                    | 2/4/2010   | 4,318   | 0            | 3,419         | 899       |                   |                      |                                          |              |                                                         |                               |                              | 899   |
| 1,507 | RYDER SYSTEM INC         | 783549108                  |   | 11/24/2008                  | 2/4/2010   | 2,341   | 0            | 2,407         | -66       |                   |                      |                                          |              |                                                         |                               |                              | -66   |
| 1,508 | SAIC INC                 | 78390X101                  |   | 2/4/2010                    | 2/5/2010   | 3,499   | 0            | 3,523         | -24       |                   |                      |                                          |              |                                                         |                               |                              | -24   |
| 1,509 | SAIC INC                 | 78390X101                  |   | 2/4/2010                    | 4/5/2010   | 2,318   | 0            | 2,479         | -161      |                   |                      |                                          |              |                                                         |                               |                              | -161  |
| 1,510 | SAIC INC                 | 78390X101                  |   | 2/5/2010                    | 4/5/2010   | 453     | 0            | 484           | -31       |                   |                      |                                          |              |                                                         |                               |                              | -31   |
| 1,511 | SAIC INC                 | 78390X101                  |   | 2/5/2010                    | 9/2/2010   | 1,214   | 0            | 1,490         | -276      |                   |                      |                                          |              |                                                         |                               |                              | -276  |
| 1,512 | SAIC INC                 | 78390X101                  |   | 2/5/2010                    | 11/11/2010 | 2,299   | 0            | 2,756         | -457      |                   |                      |                                          |              |                                                         |                               |                              | -457  |
| 1,513 | SAIC INC                 | 78390X101                  |   | 2/9/2010                    | 11/11/2010 | 1,150   | 0            | 1,378         | -228      |                   |                      |                                          |              |                                                         |                               |                              | -228  |
| 1,514 | SAIC INC                 | 78390X101                  |   | 2/26/2010                   | 11/11/2010 | 16      | 0            | 20            | -4        |                   |                      |                                          |              |                                                         |                               |                              | -4    |
| 1,515 | SAIC INC                 | 78390X101                  |   | 2/26/2010                   | 11/12/2010 | 1,038   | 0            | 1,316         | -278      |                   |                      |                                          |              |                                                         |                               |                              | -278  |
| 1,516 | SPX CORP COM             | 784635104                  |   | 8/13/2009                   | 2/4/2010   | 164     | 0            | 173           | -9        |                   |                      |                                          |              |                                                         |                               |                              | -9    |
| 1,517 | SPX CORP COM             | 784635104                  |   | 8/13/2009                   | 5/5/2010   | 270     | 0            | 230           | 40        |                   |                      |                                          |              |                                                         |                               |                              | 40    |
| 1,518 | SPX CORP COM             | 784635104                  |   | 8/13/2009                   | 5/19/2010  | 308     | 0            | 288           | 20        |                   |                      |                                          |              |                                                         |                               |                              | 20    |
| 1,519 | SAFEMAY INC              | 786514208                  |   | 1/21/2010                   | 2/4/2010   | 401     | 0            | 416           | -15       |                   |                      |                                          |              |                                                         |                               |                              | -15   |
| 1,520 | SAFEMAY INC              | 786514208                  |   | 1/21/2010                   | 7/27/2010  | 222     | 0            | 254           | -32       |                   |                      |                                          |              |                                                         |                               |                              | -32   |
| 1,521 | SAFEMAY INC              | 786514208                  |   | 4/12/2010                   | 7/27/2010  | 20      | 0            | 26            | -6        |                   |                      |                                          |              |                                                         |                               |                              | -6    |
| 1,522 | SAGE GROUP PLC UNSP ADR  | 78663S102                  |   | 12/14/2009                  | 2/4/2010   | 2,578   | 0            | 2,734         | -156      |                   |                      |                                          |              |                                                         |                               |                              | -156  |
| 1,523 | AMAZON COM INC COM       | 023135106                  |   | 11/12/2009                  | 7/23/2010  | 1,858   | 0            | 2,236         | -378      |                   |                      |                                          |              |                                                         |                               |                              | -378  |
| 1,524 | AMAZON COM INC COM       | 023135106                  |   | 11/12/2009                  | 7/26/2010  | 1,403   | 0            | 1,578         | -175      |                   |                      |                                          |              |                                                         |                               |                              | -175  |
| 1,525 | AMAZON COM INC COM       | 023135106                  |   | 11/12/2009                  | 7/27/2010  | 465     | 0            | 526           | -61       |                   |                      |                                          |              |                                                         |                               |                              | -61   |
| 1,526 | AMAZON COM INC COM       | 023135106                  |   | 11/16/2009                  | 7/27/2010  | 349     | 0            | 400           | -51       |                   |                      |                                          |              |                                                         |                               |                              | -51   |
| 1,527 | AMERICA MOVIL SAB DE CV  | 02364W105                  |   | 7/16/2008                   | 2/4/2010   | 2,312   | 0            | 2,722         | -410      |                   |                      |                                          |              |                                                         |                               |                              | -410  |
| 1,528 | AMERICA MOVIL SAB DE CV  | 02364W105                  |   | 7/16/2008                   | 4/6/2010   | 517     | 0            | 523           | -6        |                   |                      |                                          |              |                                                         |                               |                              | -6    |
| 1,529 | AMERICA MOVIL SAB DE CV  | 02364W105                  |   | 7/16/2008                   | 4/21/2010  | 1,422   | 0            | 1,466         | -44       |                   |                      |                                          |              |                                                         |                               |                              | -44   |
| 1,530 | AMER EXPRESS COMPANY     | 025816109                  |   | 7/12/2009                   | 2/4/2010   | 5,400   | 0            | 4,190         | 1,210     |                   |                      |                                          |              |                                                         |                               |                              | 1,210 |
| 1,531 | AMER EXPRESS COMPANY     | 025816109                  |   | 7/12/2009                   | 5/6/2010   | 4,265   | 0            | 2,842         | 1,423     |                   |                      |                                          |              |                                                         |                               |                              | 1,423 |
| 1,532 | AMERICAN TOWER CORP CL A | 029912201                  |   | 9/10/2008                   | 2/4/2010   | 948     | 0            | 883           | 65        |                   |                      |                                          |              |                                                         |                               |                              | 65    |
| 1,533 | AMERICAN TOWER CORP CL A | 029912201                  |   | 11/11/2008                  | 2/4/2010   | 1,856   | 0            | 1,295         | 561       |                   |                      |                                          |              |                                                         |                               |                              | 561   |
| 1,534 | AMERICAN TOWER CORP CL A | 029912201                  |   | 11/21/2008                  | 2/4/2010   | 412     | 0            | 200           | 212       |                   |                      |                                          |              |                                                         |                               |                              | 212   |
| 1,535 | AMERICAN TOWER CORP CL A | 029912201                  |   | 11/21/2008                  | 10/18/2010 | 1,063   | 0            | 419           | 644       |                   |                      |                                          |              |                                                         |                               |                              | 644   |
| 1,536 | AMERICAN TOWER CORP CL A | 029912201                  |   | 11/21/2008                  | 10/21/2010 | 302     | 0            | 120           | 182       |                   |                      |                                          |              |                                                         |                               |                              | 182   |
| 1,537 | AMERICAN TOWER CORP CL A | 029912201                  |   | 11/21/2008                  | 1/4/2011   | 1,107   | 0            | 439           | 668       |                   |                      |                                          |              |                                                         |                               |                              | 668   |
| 1,538 | AMERICAN TOWER CORP CL A | 029912201                  |   | 11/21/2008                  | 1/18/2011  | 149     | 0            | 60            | 89        |                   |                      |                                          |              |                                                         |                               |                              | 89    |
| 1,539 | AMERICAN TOWER CORP CL A | 029912201                  |   | 4/14/2010                   | 1/18/2011  | 1,783   | 0            | 1,506         | 277       |                   |                      |                                          |              |                                                         |                               |                              | 277   |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|       |                                                      | Amount                     |              | Totals                      |            | 4,269,175         |                      | 0                                        |              | 4,123,957            |                               | 145,218                      |                                                         | 0 |  | 0 |  | 145,218 |  | 0 |  |
|-------|------------------------------------------------------|----------------------------|--------------|-----------------------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|---|--|---|--|---------|--|---|--|
|       |                                                      | Long Term CG Distributions |              | Short Term CG Distributions |            | 143               |                      | 0                                        |              |                      |                               |                              |                                                         |   |  |   |  |         |  |   |  |
|       |                                                      | CUSIP #                    | How Acquired | Date Acquired               | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |   |  |   |  |         |  |   |  |
| 1,540 | Kind(s) of Property Sold<br>AMERICAN TOWER CORP CL A | 029912201                  |              | 4/14/2010                   | 1/19/2011  | 490               | 0                    | 418                                      | 72           |                      |                               | 0                            | 72                                                      |   |  |   |  |         |  |   |  |
| 1,541 | AMERICAN TOWER CORP CL A                             | 029912201                  |              | 4/14/2010                   | 1/20/2011  | 544               | 0                    | 460                                      | 84           |                      |                               | 0                            | 84                                                      |   |  |   |  |         |  |   |  |
| 1,542 | AMERICAN TOWER CORP CL A                             | 029912201                  |              | 4/14/2010                   | 1/24/2011  | 1,371             | 0                    | 1,130                                    | 241          |                      |                               | 0                            | 241                                                     |   |  |   |  |         |  |   |  |
| 1,543 | AMERISOURCEBERGEN CORP                               | 03073E105                  |              | 11/18/2008                  | 2/4/2010   | 5,644             | 0                    | 3,149                                    | 2,495        |                      |                               | 0                            | 2,495                                                   |   |  |   |  |         |  |   |  |
| 1,544 | AMERISOURCEBERGEN CORP                               | 03073E105                  |              | 11/18/2008                  | 6/7/2010   | 124               | 0                    | 61                                       | 63           |                      |                               | 0                            | 63                                                      |   |  |   |  |         |  |   |  |
| 1,545 | AMERISOURCEBERGEN CORP                               | 03073E105                  |              | 11/18/2008                  | 9/27/2010  | 1,914             | 0                    | 952                                      | 962          |                      |                               | 0                            | 962                                                     |   |  |   |  |         |  |   |  |
| 1,546 | AMERIPRISE FINL INC                                  | 03076C106                  |              | 10/14/2009                  | 2/4/2010   | 493               | 0                    | 486                                      | 7            |                      |                               | 0                            | 7                                                       |   |  |   |  |         |  |   |  |
| 1,547 | AMERIPRISE FINL INC                                  | 03076C106                  |              | 11/9/2009                   | 2/4/2010   | 2,353             | 0                    | 2,396                                    | -43          |                      |                               | 0                            | -43                                                     |   |  |   |  |         |  |   |  |
| 1,548 | AMERIPRISE FINL INC                                  | 03076C106                  |              | 11/10/2009                  | 2/4/2010   | 1,214             | 0                    | 1,240                                    | -26          |                      |                               | 0                            | -26                                                     |   |  |   |  |         |  |   |  |
| 1,549 | AMERIPRISE FINL INC                                  | 03076C106                  |              | 11/12/2009                  | 2/4/2010   | 2,239             | 0                    | 2,298                                    | -59          |                      |                               | 0                            | -59                                                     |   |  |   |  |         |  |   |  |
| 1,550 | AMERIPRISE FINL INC                                  | 03076C106                  |              | 11/16/2009                  | 2/4/2010   | 304               | 0                    | 313                                      | -9           |                      |                               | 0                            | -9                                                      |   |  |   |  |         |  |   |  |
| 1,551 | AMGEN INC COM PV \$0 0001                            | 031162100                  |              | 7/10/2009                   | 2/4/2010   | 1,326             | 0                    | 1,337                                    | -11          |                      |                               | 0                            | -11                                                     |   |  |   |  |         |  |   |  |
| 1,552 | AMGEN INC COM PV \$0 0001                            | 031162100                  |              | 7/13/2009                   | 2/4/2010   | 5,591             | 0                    | 5,616                                    | -25          |                      |                               | 0                            | -25                                                     |   |  |   |  |         |  |   |  |
| 1,553 | AMGEN INC COM PV \$0 0001                            | 031162100                  |              | 7/13/2009                   | 7/23/2010  | 1,210             | 0                    | 1,332                                    | -122         |                      |                               | 0                            | -122                                                    |   |  |   |  |         |  |   |  |
| 1,554 | AMGEN INC COM PV \$0 0001                            | 031162100                  |              | 1/27/2010                   | 7/23/2010  | 579               | 0                    | 633                                      | -54          |                      |                               | 0                            | -54                                                     |   |  |   |  |         |  |   |  |
| 1,555 | ABERCROMBIE & FITCH CO                               | 002896207                  |              | 5/18/2009                   | 2/4/2010   | 963               | 0                    | 774                                      | 189          |                      |                               | 0                            | 189                                                     |   |  |   |  |         |  |   |  |
| 1,556 | ABERCROMBIE & FITCH CO                               | 002896207                  |              | 5/18/2009                   | 3/4/2010   | 284               | 0                    | 187                                      | 97           |                      |                               | 0                            | 97                                                      |   |  |   |  |         |  |   |  |
| 1,557 | ABERCROMBIE & FITCH CO                               | 002896207                  |              | 5/18/2009                   | 9/3/2010   | 35                | 0                    | 27                                       | 8            |                      |                               | 0                            | 8                                                       |   |  |   |  |         |  |   |  |
| 1,558 | ABERCROMBIE & FITCH CO                               | 002896207                  |              | 9/8/2009                    | 9/3/2010   | 105               | 0                    | 91                                       | 14           |                      |                               | 0                            | 14                                                      |   |  |   |  |         |  |   |  |
| 1,559 | ABERCROMBIE & FITCH CO                               | 002896207                  |              | 9/8/2009                    | 11/23/2010 | 489               | 0                    | 303                                      | 186          |                      |                               | 0                            | 186                                                     |   |  |   |  |         |  |   |  |
| 1,560 | ABERCROMBIE & FITCH CO                               | 002896207                  |              | 9/8/2009                    | 11/30/2010 | 444               | 0                    | 273                                      | 171          |                      |                               | 0                            | 171                                                     |   |  |   |  |         |  |   |  |
| 1,561 | ABERCROMBIE & FITCH CO                               | 002896207                  |              | 9/8/2009                    | 1/6/2011   | 538               | 0                    | 303                                      | -235         |                      |                               | 0                            | -235                                                    |   |  |   |  |         |  |   |  |
| 1,562 | ACTIVISION BLIZZARD INC                              | 00507V109                  |              | 11/15/2010                  | 2/4/2010   | 5,962             | 0                    | 6,468                                    | -506         |                      |                               | 0                            | -506                                                    |   |  |   |  |         |  |   |  |
| 1,563 | ACTIVISION BLIZZARD INC                              | 00507V109                  |              | 1/26/2010                   | 2/4/2010   | 1,070             | 0                    | 1,078                                    | -8           |                      |                               | 0                            | -8                                                      |   |  |   |  |         |  |   |  |
| 1,564 | ACTIVISION BLIZZARD INC                              | 00507V109                  |              | 1/26/2010                   | 4/28/2010  | 852               | 0                    | 801                                      | 51           |                      |                               | 0                            | 51                                                      |   |  |   |  |         |  |   |  |
| 1,565 | ACTIVISION BLIZZARD INC                              | 00507V109                  |              | 2/22/2009                   | 2/4/2010   | 4,471             | 0                    | 4,283                                    | 188          |                      |                               | 0                            | 188                                                     |   |  |   |  |         |  |   |  |
| 1,566 | ACTIVISION BLIZZARD INC                              | 00507V109                  |              | 2/26/2010                   | 5/5/2010   | 4,471             | 0                    | 4,283                                    | -37          |                      |                               | 0                            | -37                                                     |   |  |   |  |         |  |   |  |
| 1,567 | ACTIVISION BLIZZARD INC                              | 00507V109                  |              | 2/11/2010                   | 5/5/2010   | 890               | 0                    | 927                                      | -37          |                      |                               | 0                            | -37                                                     |   |  |   |  |         |  |   |  |
| 1,568 | ADOBE SYS DEL PVS \$0 001                            | 00724F101                  |              | 2/16/2010                   | 5/5/2010   | 1,072             | 0                    | 1,121                                    | -49          |                      |                               | 0                            | -49                                                     |   |  |   |  |         |  |   |  |
| 1,569 | ADOBE SYS DEL PVS \$0 001                            | 00724F101                  |              | 5/1/2009                    | 2/4/2010   | 3,273             | 0                    | 2,792                                    | 481          |                      |                               | 0                            | 481                                                     |   |  |   |  |         |  |   |  |
| 1,570 | ADOBE SYS DEL PVS \$0 001                            | 00724F101                  |              | 7/22/2009                   | 2/4/2010   | 2,301             | 0                    | 2,228                                    | 73           |                      |                               | 0                            | 73                                                      |   |  |   |  |         |  |   |  |
| 1,571 | ADOBE SYS DEL PVS \$0 001                            | 00724F101                  |              | 7/22/2009                   | 6/18/2010  | 134               | 0                    | 126                                      | 8            |                      |                               | 0                            | 8                                                       |   |  |   |  |         |  |   |  |
| 1,572 | AEROPOSTALE INC                                      | 007865108                  |              | 7/22/2009                   | 8/20/2010  | 362               | 0                    | 408                                      | -46          |                      |                               | 0                            | -46                                                     |   |  |   |  |         |  |   |  |
| 1,573 | DREAMWORKS ANIMATION INC                             | 26153C103                  |              | 12/8/2009                   | 2/4/2010   | 2,896             | 0                    | 2,754                                    | 142          |                      |                               | 0                            | 142                                                     |   |  |   |  |         |  |   |  |
| 1,574 | EDP ENERGIAS DE PORTUGAL                             | 268353109                  |              | 4/22/2010                   | 1/5/2011   | 759               | 0                    | 1,115                                    | -356         |                      |                               | 0                            | -356                                                    |   |  |   |  |         |  |   |  |
| 1,575 | E M C CORPORATION MASS                               | 268648102                  |              | 5/11/2010                   | 9/3/2010   | 92                | 0                    | 102                                      | -10          |                      |                               | 0                            | -10                                                     |   |  |   |  |         |  |   |  |
| 1,576 | ENI S P A SPONSORED ADR                              | 26874R108                  |              | 4/13/2009                   | 2/4/2010   | 5,828             | 0                    | 4,533                                    | 1,295        |                      |                               | 0                            | 1,295                                                   |   |  |   |  |         |  |   |  |
| 1,577 | ENI S P A SPONSORED ADR                              | 26874R108                  |              | 4/4/2008                    | 2/4/2010   | 6,034             | 0                    | 9,451                                    | -3,417       |                      |                               | 0                            | -3,417                                                  |   |  |   |  |         |  |   |  |
| 1,578 | EON AG ADR                                           | 268780103                  |              | 4/4/2008                    | 2/11/2010  | 4,360             | 0                    | 6,893                                    | -2,533       |                      |                               | 0                            | -2,533                                                  |   |  |   |  |         |  |   |  |
| 1,579 | EON AG ADR                                           | 268780103                  |              | 6/30/2009                   | 2/4/2010   | 4,422             | 0                    | 4,471                                    | -49          |                      |                               | 0                            | -49                                                     |   |  |   |  |         |  |   |  |
| 1,580 | EON AG ADR                                           | 268780103                  |              | 6/30/2009                   | 10/12/2010 | 2,597             | 0                    | 3,235                                    | -638         |                      |                               | 0                            | -638                                                    |   |  |   |  |         |  |   |  |
| 1,581 | ETFS PHYSICAL PLATINUM                               | 26922V101                  |              | 9/2/2010                    | 10/12/2010 | 496               | 0                    | 498                                      | -2           |                      |                               | 0                            | -2                                                      |   |  |   |  |         |  |   |  |
| 1,582 | ETFS PHYSICAL PLATINUM                               | 26922V101                  |              | 9/24/2010                   | 10/5/2010  | 3                 | 0                    | 3                                        | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |         |  |   |  |
| 1,583 | ETFS PHYSICAL PLATINUM                               | 26922V101                  |              | 9/24/2010                   | 11/2/2010  | 3                 | 0                    | 3                                        | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |         |  |   |  |
| 1,584 | ETFS PHYSICAL PLATINUM                               | 26922V101                  |              | 9/24/2010                   | 12/2/2010  | 3                 | 0                    | 3                                        | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |         |  |   |  |
| 1,585 | ETFS PHYSICAL PALLADIUM                              | 26923A106                  |              | 11/4/2010                   | 12/2/2010  | 1                 | 0                    | 1                                        | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |         |  |   |  |
| 1,586 | ETFS PHYSICAL PALLADIUM                              | 26923A106                  |              | 9/27/2010                   | 10/5/2010  | 1                 | 0                    | 1                                        | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |         |  |   |  |
| 1,587 | ETFS PHYSICAL PALLADIUM                              | 26923A106                  |              | 9/30/2010                   | 10/5/2010  | 1                 | 0                    | 1                                        | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |         |  |   |  |
| 1,588 | ETFS PHYSICAL PALLADIUM                              | 26923A106                  |              | 10/7/2010                   | 11/2/2010  | 2                 | 0                    | 2                                        | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |         |  |   |  |
| 1,589 | ETFS PHYSICAL PALLADIUM                              | 26923A106                  |              | 9/30/2010                   | 11/2/2010  | 1                 | 0                    | 1                                        | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |         |  |   |  |
| 1,590 | ETFS PHYSICAL PALLADIUM                              | 26923A106                  |              | 9/27/2010                   | 11/2/2010  | 1                 | 0                    | 1                                        | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |         |  |   |  |
| 1,591 | ETFS PHYSICAL PALLADIUM                              | 26923A106                  |              | 10/7/2010                   | 12/2/2010  | 3                 | 0                    | 2                                        | 1            |                      |                               | 0                            | 1                                                       |   |  |   |  |         |  |   |  |
| 1,592 | ETFS PHYSICAL PALLADIUM                              | 26923A106                  |              | 9/30/2010                   | 12/2/2010  | 1                 | 0                    | 1                                        | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |         |  |   |  |
| 1,593 | ETFS PHYSICAL PALLADIUM                              | 26923A106                  |              | 11/4/2010                   | 12/2/2010  | 1                 | 0                    | 1                                        | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |         |  |   |  |
| 1,594 | EXCO RES INC                                         | 269279402                  |              | 9/27/2010                   | 12/2/2010  | 1                 | 0                    | 1                                        | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |         |  |   |  |
| 1,595 | EXCO RES INC                                         | 269279402                  |              | 9/4/2009                    | 2/4/2010   | 2,600             | 0                    | 2,068                                    | 532          |                      |                               | 0                            | 532                                                     |   |  |   |  |         |  |   |  |
| 1,596 | EXCO RES INC                                         | 269279402                  |              | 9/4/2009                    | 9/3/2010   | 69                | 0                    | 68                                       | 1            |                      |                               | 0                            | 1                                                       |   |  |   |  |         |  |   |  |
|       |                                                      |                            |              | 9/4/2009                    | 11/1/2010  | 1,949             | 0                    | 1,342                                    | 607          |                      |                               | 0                            | 607                                                     |   |  |   |  |         |  |   |  |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|       |                           | Amount                     |           | Totals                      |               | 4,269,175  |                   | 0                    |                                          | 4,123,957    |                      | 145,218                       |                               | 0                                                       |  | 0 |  | 145,218 |  |
|-------|---------------------------|----------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|--|---|--|---------|--|
|       |                           | Long Term CG Distributions |           | Short Term CG Distributions |               | 143        |                   | 0                    |                                          |              |                      |                               |                               |                                                         |  |   |  |         |  |
|       |                           | Kind(s) of Property Sold   | CUSIP #   | How Acquired                | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |   |  |         |  |
| 1,597 | EXCO RES INC              | Kind(s) of Property Sold   | 269279402 |                             | 7/9/2010      | 11/1/2010  | 795               |                      | 0                                        | 608          | 187                  |                               | 0                             | 187                                                     |  |   |  |         |  |
| 1,598 | EAST JAPAN RY CO          |                            | 273202101 |                             | 1/14/2009     | 2/4/2010   | 7,129             |                      | 0                                        | 7,876        | -747                 |                               | 0                             | -747                                                    |  |   |  |         |  |
| 1,599 | AMGEN INC COM PV \$0.0001 |                            | 031162100 |                             | 1/27/2010     | 11/2/2010  | 575               |                      | 0                                        | 575          | 0                    |                               | 0                             | 0                                                       |  |   |  |         |  |
| 1,600 | AMGEN INC COM PV \$0.0001 |                            | 031162100 |                             | 1/27/2010     | 11/5/2010  | 937               |                      | 0                                        | 978          | -41                  |                               | 0                             | -41                                                     |  |   |  |         |  |
| 1,601 | AMGEN INC COM PV \$0.0001 |                            | 031162100 |                             | 1/27/2010     | 11/8/2010  | 1,104             |                      | 0                                        | 1,150        | -46                  |                               | 0                             | -46                                                     |  |   |  |         |  |
| 1,602 | AMGEN INC COM PV \$0.0001 |                            | 031162100 |                             | 1/27/2010     | 11/10/2010 | 271               |                      | 0                                        | 288          | -17                  |                               | 0                             | -17                                                     |  |   |  |         |  |
| 1,603 | AMGEN INC COM PV \$0.0001 |                            | 031162100 |                             | 2/9/2010      | 11/10/2010 | 325               |                      | 0                                        | 343          | -18                  |                               | 0                             | -18                                                     |  |   |  |         |  |
| 1,604 | AMPHENOL CORP CL A NEW    |                            | 032095101 |                             | 12/4/2009     | 2/4/2010   | 657               |                      | 0                                        | 776          | -119                 |                               | 0                             | -119                                                    |  |   |  |         |  |
| 1,605 | EXELON CORPORATION        |                            | 30161N101 |                             | 12/23/2009    | 2/4/2010   | 1,217             |                      | 0                                        | 1,330        | -113                 |                               | 0                             | -113                                                    |  |   |  |         |  |
| 1,606 | EXELON CORPORATION        |                            | 30161N101 |                             | 12/29/2009    | 2/4/2010   | 541               |                      | 0                                        | 594          | -53                  |                               | 0                             | -53                                                     |  |   |  |         |  |
| 1,607 | EXELON CORPORATION        |                            | 30161N101 |                             | 12/30/2009    | 2/4/2010   | 451               |                      | 0                                        | 495          | -44                  |                               | 0                             | -44                                                     |  |   |  |         |  |
| 1,608 | EXELON CORPORATION        |                            | 30161N101 |                             | 1/21/2010     | 2/4/2010   | 225               |                      | 0                                        | 241          | -16                  |                               | 0                             | -16                                                     |  |   |  |         |  |
| 1,609 | EXELON CORPORATION        |                            | 30161N101 |                             | 1/21/2010     | 8/13/2010  | 415               |                      | 0                                        | 482          | -67                  |                               | 0                             | -67                                                     |  |   |  |         |  |
| 1,610 | EXELON CORPORATION        |                            | 30161N101 |                             | 1/21/2010     | 8/16/2010  | 205               |                      | 0                                        | 241          | -36                  |                               | 0                             | -36                                                     |  |   |  |         |  |
| 1,611 | EXELON CORPORATION        |                            | 30161N101 |                             | 1/21/2010     | 8/26/2010  | 241               |                      | 0                                        | 289          | -48                  |                               | 0                             | -48                                                     |  |   |  |         |  |
| 1,612 | EXELON CORPORATION        |                            | 30161N101 |                             | 1/21/2010     | 9/1/2010   | 576               |                      | 0                                        | 675          | -99                  |                               | 0                             | -99                                                     |  |   |  |         |  |
| 1,613 | EXPEDITORS INTL WASH INC  |                            | 302130109 |                             | 8/6/2010      | 1/31/2011  | 1,415             |                      | 0                                        | 1,223        | 192                  |                               | 0                             | 192                                                     |  |   |  |         |  |
| 1,614 | EXPERIAN PLC SP ADR       |                            | 30215C101 |                             | 4/4/2008      | 2/4/2010   | 5,245             |                      | 0                                        | 4,191        | 1,054                |                               | 0                             | 1,054                                                   |  |   |  |         |  |
| 1,615 | EXPERIAN PLC SP ADR       |                            | 30215C101 |                             | 5/14/2008     | 2/4/2010   | 1,466             |                      | 0                                        | 1,282        | 184                  |                               | 0                             | 184                                                     |  |   |  |         |  |
| 1,616 | EXPERIAN PLC SP ADR       |                            | 30215C101 |                             | 5/14/2008     | 9/3/2010   | 148               |                      | 0                                        | 123          | 25                   |                               | 0                             | 25                                                      |  |   |  |         |  |
| 1,617 | EXPRESS SCRIPTS INC COM   |                            | 302182100 |                             | 2/26/2009     | 2/4/2010   | 2,373             |                      | 0                                        | 1,501        | 872                  |                               | 0                             | 872                                                     |  |   |  |         |  |
| 1,618 | EXPRESS SCRIPTS INC COM   |                            | 302182100 |                             | 3/3/2009      | 2/4/2010   | 2,458             |                      | 0                                        | 1,384        | 1,074                |                               | 0                             | 1,074                                                   |  |   |  |         |  |
| 1,619 | EXPRESS SCRIPTS INC COM   |                            | 302182100 |                             | 3/3/2009      | 2/25/2010  | 574               |                      | 0                                        | 286          | 288                  |                               | 0                             | 288                                                     |  |   |  |         |  |
| 1,620 | EXPRESS SCRIPTS INC COM   |                            | 302182100 |                             | 11/25/2009    | 3/10/2010  | 986               |                      | 0                                        | 877          | 109                  |                               | 0                             | 109                                                     |  |   |  |         |  |
| 1,621 | EXPRESS SCRIPTS INC COM   |                            | 302182100 |                             | 11/25/2009    | 3/12/2010  | 99                |                      | 0                                        | 88           | 11                   |                               | 0                             | 11                                                      |  |   |  |         |  |
| 1,622 | EXPRESS SCRIPTS INC COM   |                            | 302182100 |                             | 12/2/2009     | 3/12/2010  | 296               |                      | 0                                        | 264          | 32                   |                               | 0                             | 32                                                      |  |   |  |         |  |
| 1,623 | EXPRESS SCRIPTS INC COM   | 302182100                  |           | 12/2/2009                   | 5/5/2010      | 615        |                   | 0                    | 528                                      | 87           |                      | 0                             | 87                            |                                                         |  |   |  |         |  |
| 1,624 | EXPRESS SCRIPTS INC COM   | 302182100                  |           | 12/7/2009                   | 5/5/2010      | 922        |                   | 0                    | 794                                      | 128          |                      | 0                             | 128                           |                                                         |  |   |  |         |  |
| 1,625 | EXPRESS SCRIPTS INC COM   | 302182100                  |           | 6/14/2010                   | 7/30/2010     | 1,071      |                   | 0                    | 1,285                                    | -214         |                      | 0                             | -214                          |                                                         |  |   |  |         |  |
| 1,626 | EXXON MOBIL CORP COM      | 30231G102                  |           | 2/1/2010                    | 2/4/2010      | 780        |                   | 0                    | 795                                      | -15          |                      | 0                             | -15                           |                                                         |  |   |  |         |  |
| 1,627 | EXXON MOBIL CORP COM      | 30231G102                  |           | 2/1/2010                    | 4/7/2010      | 946        |                   | 0                    | 927                                      | 19           |                      | 0                             | 19                            |                                                         |  |   |  |         |  |
| 1,628 | EXXON MOBIL CORP COM      | 30231G102                  |           | 2/5/2010                    | 4/7/2010      | 338        |                   | 0                    | 323                                      | 15           |                      | 0                             | 15                            |                                                         |  |   |  |         |  |
| 1,629 | EXXON MOBIL CORP COM      | 30231G102                  |           | 2/9/2010                    | 4/7/2010      | 203        |                   | 0                    | 196                                      | 7            |                      | 0                             | 7                             |                                                         |  |   |  |         |  |
| 1,630 | EXXON MOBIL CORP COM      | 30231G102                  |           | 2/9/2010                    | 4/19/2010     | 204        |                   | 0                    | 196                                      | 8            |                      | 0                             | 8                             |                                                         |  |   |  |         |  |
| 1,631 | EXXON MOBIL CORP COM      | 30231G102                  |           | 3/15/2010                   | 4/19/2010     | 1,224      |                   | 0                    | 1,198                                    | 26           |                      | 0                             | 26                            |                                                         |  |   |  |         |  |
| 1,632 | EXXON MOBIL CORP COM      | 30231G102                  |           | 3/22/2010                   | 4/19/2010     | 1,292      |                   | 0                    | 1,269                                    | 23           |                      | 0                             | 23                            |                                                         |  |   |  |         |  |
| 1,633 | EXXON MOBIL CORP COM      | 30231G102                  |           | 3/31/2010                   | 4/19/2010     | 340        |                   | 0                    | 335                                      | 5            |                      | 0                             | 5                             |                                                         |  |   |  |         |  |
| 1,634 | EXXON MOBIL CORP COM      | 30231G102                  |           | 3/31/2010                   | 4/20/2010     | 276        |                   | 0                    | 268                                      | 8            |                      | 0                             | 8                             |                                                         |  |   |  |         |  |
| 1,635 | EXXON MOBIL CORP COM      | 30231G102                  |           | 3/31/2010                   | 4/26/2010     | 621        |                   | 0                    | 604                                      | 17           |                      | 0                             | 17                            |                                                         |  |   |  |         |  |
| 1,636 | EXXON MOBIL CORP COM      | 30231G102                  |           | 4/8/2010                    | 4/26/2010     | 414        |                   | 0                    | 404                                      | 10           |                      | 0                             | 10                            |                                                         |  |   |  |         |  |
| 1,637 | FMC CORP COM NEW          | 302491303                  |           | 9/11/2009                   | 2/4/2010      | 3,028      |                   | 0                    | 3,202                                    | -174         |                      | 0                             | -174                          |                                                         |  |   |  |         |  |
| 1,638 | FMC CORP COM NEW          | 302491303                  |           | 9/11/2009                   | 6/23/2010     | 307        |                   | 0                    | 271                                      | 36           |                      | 0                             | 36                            |                                                         |  |   |  |         |  |
| 1,639 | FMC CORP COM NEW          | 302491303                  |           | 11/16/2009                  | 6/23/2010     | 184        |                   | 0                    | 167                                      | 17           |                      | 0                             | 17                            |                                                         |  |   |  |         |  |
| 1,640 | FMC CORP COM NEW          | 302491303                  |           | 11/16/2009                  | 9/3/2010      | 129        |                   | 0                    | 111                                      | 18           |                      | 0                             | 18                            |                                                         |  |   |  |         |  |
| 1,641 | FMC TECHS INC COM         | 30249U101                  |           | 9/16/2009                   | 2/4/2010      | 10,363     |                   | 0                    | 10,364                                   | -1           |                      | 0                             | -1                            |                                                         |  |   |  |         |  |
| 1,642 | FMC TECHS INC COM         | 30249U101                  |           | 9/16/2009                   | 6/3/2010      | 822        |                   | 0                    | 873                                      | -51          |                      | 0                             | -51                           |                                                         |  |   |  |         |  |
| 1,643 | FMC TECHS INC COM         | 30249U101                  |           | 9/16/2009                   | 9/3/2010      | 132        |                   | 0                    | 109                                      | 23           |                      | 0                             | 23                            |                                                         |  |   |  |         |  |
| 1,644 | F5 NETWORKS INC COM       | 315616102                  |           | 5/28/2010                   | 12/15/2010    | 523        |                   | 0                    | 287                                      | 236          |                      | 0                             | 236                           |                                                         |  |   |  |         |  |
| 1,645 | F5 NETWORKS INC COM       | 315616102                  |           | 6/16/2010                   | 12/15/2010    | 392        |                   | 0                    | 223                                      | 169          |                      | 0                             | 169                           |                                                         |  |   |  |         |  |
| 1,646 | F5 NETWORKS INC COM       | 315616102                  |           | 7/8/2010                    | 12/15/2010    | 392        |                   | 0                    | 225                                      | 167          |                      | 0                             | 167                           |                                                         |  |   |  |         |  |
| 1,647 | F5 NETWORKS INC COM       | 315616102                  |           | 7/13/2010                   | 12/15/2010    | 653        |                   | 0                    | 381                                      | 272          |                      | 0                             | 272                           |                                                         |  |   |  |         |  |
| 1,648 | MEDCO HEALTH SOLUTIONS I  | 58405U102                  |           | 8/26/2010                   | 11/24/2010    | 428        |                   | 0                    | 317                                      | 111          |                      | 0                             | 111                           |                                                         |  |   |  |         |  |
| 1,649 | MEDCO HEALTH SOLUTIONS I  | 58405U102                  |           | 8/27/2010                   | 11/24/2010    | 244        |                   | 0                    | 181                                      | 63           |                      | 0                             | 63                            |                                                         |  |   |  |         |  |
| 1,650 | MEDCO HEALTH SOLUTIONS I  | 58405U102                  |           | 8/27/2010                   | 11/29/2010    | 242        |                   | 0                    | 181                                      | 61           |                      | 0                             | 61                            |                                                         |  |   |  |         |  |
| 1,651 | MEDCO HEALTH SOLUTIONS I  | 58405U102                  |           | 9/2/2010                    | 11/29/2010    | 121        |                   | 0                    | 89                                       | 32           |                      | 0                             | 32                            |                                                         |  |   |  |         |  |
| 1,652 | EAST JAPAN RY CO          | 273202101                  |           | 5/7/2009                    | 2/4/2010      | 221        |                   | 0                    | 192                                      | 29           |                      | 0                             | 29                            |                                                         |  |   |  |         |  |
| 1,653 | EASTMAN CHEMICAL CO COM   | 277432100                  |           | 8/11/2009                   | 2/4/2010      | 7,721      |                   | 0                    | 7,009                                    | 712          |                      | 0                             | 712                           |                                                         |  |   |  |         |  |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                          |           | Amount    |            | Totals        |            |           |   |                   |      |                      |      |                                          |      | 4,123,957    |      | 145,218              |      | 0                             |      | 0                            |      | 145,218                                                 |      | 0 |  |
|-----------------------------|--------------------------|-----------|-----------|------------|---------------|------------|-----------|---|-------------------|------|----------------------|------|------------------------------------------|------|--------------|------|----------------------|------|-------------------------------|------|------------------------------|------|---------------------------------------------------------|------|---|--|
| Short Term CG Distributions |                          |           | 0         |            | Date Acquired |            | Date Sold |   | Gross Sales Price |      | Depreciation Allowed |      | Cost or Other Basis Plus Expense of Sale |      | Gain or Loss |      | F M V as of 12/31/69 |      | Adjusted Basis as of 12/31/69 |      | Excess of FMV Over Adj Basis |      | Gains Minus Excess of FMV Over Adjusted Basis or Losses |      |   |  |
| Kind(s) of Property Sold    |                          |           | CUSIP #   |            |               |            |           |   |                   |      |                      |      |                                          |      |              |      |                      |      |                               |      |                              |      |                                                         |      |   |  |
| 1,654                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 8/14/2009  | 2/4/2010      | 2/4/2010   | 11,005    | 0 | 10,295            | 710  | 710                  | 710  | 0                                        | 710  | 0            | 710  | 0                    | 710  | 0                             | 710  | 0                            | 710  | 0                                                       | 710  |   |  |
| 1,655                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 8/18/2009  | 2/4/2010      | 2/4/2010   | 3,918     | 0 | 3,539             | 379  | 379                  | 379  | 0                                        | 379  | 0            | 379  | 0                    | 379  | 0                             | 379  | 0                            | 379  | 0                                                       | 379  |   |  |
| 1,656                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 8/21/2009  | 2/4/2010      | 2/4/2010   | 1,383     | 0 | 1,319             | 64   | 64                   | 64   | 0                                        | 64   | 0            | 64   | 0                    | 64   | 0                             | 64   | 0                            | 64   | 0                                                       | 64   |   |  |
| 1,657                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 8/21/2009  | 3/1/2010      | 3/1/2010   | 1,966     | 0 | 1,814             | 152  | 152                  | 152  | 0                                        | 152  | 0            | 152  | 0                    | 152  | 0                             | 152  | 0                            | 152  | 0                                                       | 152  |   |  |
| 1,658                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 8/21/2009  | 3/2/2010      | 3/2/2010   | 303       | 0 | 275               | 28   | 28                   | 28   | 0                                        | 28   | 0            | 28   | 0                    | 28   | 0                             | 28   | 0                            | 28   | 0                                                       | 28   |   |  |
| 1,659                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 10/15/2009 | 3/2/2010      | 3/2/2010   | 1,032     | 0 | 956               | 76   | 76                   | 76   | 0                                        | 76   | 0            | 76   | 0                    | 76   | 0                             | 76   | 0                            | 76   | 0                                                       | 76   |   |  |
| 1,660                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 10/15/2009 | 3/11/2010     | 3/11/2010  | 1,278     | 0 | 1,181             | 97   | 97                   | 97   | 0                                        | 97   | 0            | 97   | 0                    | 97   | 0                             | 97   | 0                            | 97   | 0                                                       | 97   |   |  |
| 1,661                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 10/15/2009 | 6/8/2010      | 6/8/2010   | 1,114     | 0 | 1,012             | 102  | 102                  | 102  | 0                                        | 102  | 0            | 102  | 0                    | 102  | 0                             | 102  | 0                            | 102  | 0                                                       | 102  |   |  |
| 1,662                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 10/15/2009 | 6/15/2010     | 6/15/2010  | 689       | 0 | 675               | 14   | 14                   | 14   | 0                                        | 14   | 0            | 14   | 0                    | 14   | 0                             | 14   | 0                            | 14   | 0                                                       | 14   |   |  |
| 1,663                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 10/15/2009 | 6/15/2010     | 6/15/2010  | 1,159     | 0 | 1,069             | 90   | 90                   | 90   | 0                                        | 90   | 0            | 90   | 0                    | 90   | 0                             | 90   | 0                            | 90   | 0                                                       | 90   |   |  |
| 1,664                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 11/2/2009  | 6/15/2010     | 6/15/2010  | 488       | 0 | 430               | 58   | 58                   | 58   | 0                                        | 58   | 0            | 58   | 0                    | 58   | 0                             | 58   | 0                            | 58   | 0                                                       | 58   |   |  |
| 1,665                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 11/2/2009  | 6/21/2010     | 6/21/2010  | 1,383     | 0 | 1,182             | 201  | 201                  | 201  | 0                                        | 201  | 0            | 201  | 0                    | 201  | 0                             | 201  | 0                            | 201  | 0                                                       | 201  |   |  |
| 1,666                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 11/2/2009  | 6/25/2010     | 6/25/2010  | 637       | 0 | 591               | 46   | 46                   | 46   | 0                                        | 46   | 0            | 46   | 0                    | 46   | 0                             | 46   | 0                            | 46   | 0                                                       | 46   |   |  |
| 1,667                       | EASTMAN CHEMICAL CO COM  | 277432100 | 277432100 | 11/3/2009  | 6/25/2010     | 6/25/2010  | 2,433     | 0 | 2,302             | 131  | 131                  | 131  | 0                                        | 131  | 0            | 131  | 0                    | 131  | 0                             | 131  | 0                            | 131  | 0                                                       | 131  |   |  |
| 1,668                       | DREAMWORKS ANIMATION INC | 26153C103 | 277432100 | 4/22/2010  | 5/27/2010     | 5/27/2010  | 1,754     | 0 | 2,573             | -819 | -819                 | -819 | 0                                        | -819 | 0            | -819 | 0                    | -819 | 0                             | -819 | 0                            | -819 | 0                                                       | -819 |   |  |
| 1,669                       | MARKET VECTORS ETF TR    | 57060U100 | 57060U100 | 8/18/2009  | 2/5/2010      | 2/5/2010   | 1,637     | 0 | 1,516             | 121  | 121                  | 121  | 0                                        | 121  | 0            | 121  | 0                    | 121  | 0                             | 121  | 0                            | 121  | 0                                                       | 121  |   |  |
| 1,670                       | MARKET VECTORS ETF TR    | 57060U100 | 57060U100 | 11/25/2009 | 2/5/2010      | 2/5/2010   | 123       | 0 | 157               | -34  | -34                  | -34  | 0                                        | -34  | 0            | -34  | 0                    | -34  | 0                             | -34  | 0                            | -34  | 0                                                       | -34  |   |  |
| 1,671                       | MARKET VECTORS ETF TR    | 57060U100 | 57060U100 | 11/25/2009 | 2/8/2010      | 2/8/2010   | 2,980     | 0 | 3,724             | -744 | -744                 | -744 | 0                                        | -744 | 0            | -744 | 0                    | -744 | 0                             | -744 | 0                            | -744 | 0                                                       | -744 |   |  |
| 1,672                       | MARKET VECTORS ETF TR    | 57060U100 | 57060U100 | 5/12/2010  | 7/13/2010     | 7/13/2010  | 3,206     | 0 | 3,391             | -185 | -185                 | -185 | 0                                        | -185 | 0            | -185 | 0                    | -185 | 0                             | -185 | 0                            | -185 | 0                                                       | -185 |   |  |
| 1,673                       | MARKET VECTORS ETF TR    | 57060U100 | 57060U100 | 5/12/2010  | 7/14/2010     | 7/14/2010  | 4,115     | 0 | 4,360             | -245 | -245                 | -245 | 0                                        | -245 | 0            | -245 | 0                    | -245 | 0                             | -245 | 0                            | -245 | 0                                                       | -245 |   |  |
| 1,674                       | MARKET VECTORS ETF TR    | 571837103 | 571837103 | 5/12/2010  | 7/16/2010     | 7/16/2010  | 1,753     | 0 | 1,938             | -185 | -185                 | -185 | 0                                        | -185 | 0            | -185 | 0                    | -185 | 0                             | -185 | 0                            | -185 | 0                                                       | -185 |   |  |
| 1,675                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 10/22/2009 | 2/4/2010      | 2/4/2010   | 2,712     | 0 | 2,795             | -83  | -83                  | -83  | 0                                        | -83  | 0            | -83  | 0                    | -83  | 0                             | -83  | 0                            | -83  | 0                                                       | -83  |   |  |
| 1,676                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 1/6/2010   | 2/4/2010      | 2/4/2010   | 1,028     | 0 | 1,047             | -19  | -19                  | -19  | 0                                        | -19  | 0            | -19  | 0                    | -19  | 0                             | -19  | 0                            | -19  | 0                                                       | -19  |   |  |
| 1,677                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 1/6/2010   | 3/10/2010     | 3/10/2010  | 367       | 0 | 299               | 68   | 68                   | 68   | 0                                        | 68   | 0            | 68   | 0                    | 68   | 0                             | 68   | 0                            | 68   | 0                                                       | 68   |   |  |
| 1,678                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 1/6/2010   | 9/3/2010      | 9/3/2010   | 104       | 0 | 93                | 11   | 11                   | 11   | 0                                        | 11   | 0            | 11   | 0                    | 11   | 0                             | 11   | 0                            | 11   | 0                                                       | 11   |   |  |
| 1,679                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 1/6/2010   | 10/5/2010     | 10/5/2010  | 302       | 0 | 249               | 53   | 53                   | 53   | 0                                        | 53   | 0            | 53   | 0                    | 53   | 0                             | 53   | 0                            | 53   | 0                                                       | 53   |   |  |
| 1,680                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 1/11/2010  | 10/5/2010     | 10/5/2010  | 60        | 0 | 56                | 4    | 4                    | 4    | 0                                        | 4    | 0            | 4    | 0                    | 4    | 0                             | 4    | 0                            | 4    | 0                                                       | 4    |   |  |
| 1,681                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 1/11/2010  | 12/17/2010    | 12/17/2010 | 798       | 0 | 822               | -24  | -24                  | -24  | 0                                        | -24  | 0            | -24  | 0                    | -24  | 0                             | -24  | 0                            | -24  | 0                                                       | -24  |   |  |
| 1,682                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 1/11/2010  | 1/5/2011      | 1/5/2011   | 132       | 0 | 134               | -2   | -2                   | -2   | 0                                        | -2   | 0            | -2   | 0                    | -2   | 0                             | -2   | 0                            | -2   | 0                                                       | -2   |   |  |
| 1,683                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 1/22/2010  | 1/5/2011      | 1/5/2011   | 972       | 0 | 981               | -9   | -9                   | -9   | 0                                        | -9   | 0            | -9   | 0                    | -9   | 0                             | -9   | 0                            | -9   | 0                                                       | -9   |   |  |
| 1,684                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 5/6/2010   | 1/5/2011      | 1/5/2011   | 701       | 0 | 850               | -149 | -149                 | -149 | 0                                        | -149 | 0            | -149 | 0                    | -149 | 0                             | -149 | 0                            | -149 | 0                                                       | -149 |   |  |
| 1,685                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 11/24/2010 | 1/27/2011     | 1/27/2011  | 682       | 0 | 674               | 8    | 8                    | 8    | 0                                        | 8    | 0            | 8    | 0                    | 8    | 0                             | 8    | 0                            | 8    | 0                                                       | 8    |   |  |
| 1,686                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 12/10/2010 | 1/27/2011     | 1/27/2011  | 241       | 0 | 252               | -11  | -11                  | -11  | 0                                        | -11  | 0            | -11  | 0                    | -11  | 0                             | -11  | 0                            | -11  | 0                                                       | -11  |   |  |
| 1,687                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 11/12/2009 | 2/4/2010      | 2/4/2010   | 903       | 0 | 959               | -56  | -56                  | -56  | 0                                        | -56  | 0            | -56  | 0                    | -56  | 0                             | -56  | 0                            | -56  | 0                                                       | -56  |   |  |
| 1,688                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 11/16/2009 | 2/4/2010      | 2/4/2010   | 3,162     | 0 | 3,265             | -103 | -103                 | -103 | 0                                        | -103 | 0            | -103 | 0                    | -103 | 0                             | -103 | 0                            | -103 | 0                                                       | -103 |   |  |
| 1,689                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 11/17/2009 | 2/4/2010      | 2/4/2010   | 2,484     | 0 | 2,527             | -43  | -43                  | -43  | 0                                        | -43  | 0            | -43  | 0                    | -43  | 0                             | -43  | 0                            | -43  | 0                                                       | -43  |   |  |
| 1,690                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 11/19/2009 | 5/28/2010     | 5/28/2010  | 409       | 0 | 449               | -40  | -40                  | -40  | 0                                        | -40  | 0            | -40  | 0                    | -40  | 0                             | -40  | 0                            | -40  | 0                                                       | -40  |   |  |
| 1,691                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 11/19/2009 | 6/1/2010      | 6/1/2010   | 1,013     | 0 | 1,122             | -109 | -109                 | -109 | 0                                        | -109 | 0            | -109 | 0                    | -109 | 0                             | -109 | 0                            | -109 | 0                                                       | -109 |   |  |
| 1,692                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 11/19/2009 | 6/2/2010      | 6/2/2010   | 401       | 0 | 449               | -48  | -48                  | -48  | 0                                        | -48  | 0            | -48  | 0                    | -48  | 0                             | -48  | 0                            | -48  | 0                                                       | -48  |   |  |
| 1,693                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 11/25/2009 | 6/2/2010      | 6/2/2010   | 201       | 0 | 239               | -38  | -38                  | -38  | 0                                        | -38  | 0            | -38  | 0                    | -38  | 0                             | -38  | 0                            | -38  | 0                                                       | -38  |   |  |
| 1,694                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 11/25/2009 | 6/3/2010      | 6/3/2010   | 202       | 0 | 239               | -37  | -37                  | -37  | 0                                        | -37  | 0            | -37  | 0                    | -37  | 0                             | -37  | 0                            | -37  | 0                                                       | -37  |   |  |
| 1,695                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 12/14/2009 | 6/3/2010      | 6/3/2010   | 405       | 0 | 489               | -84  | -84                  | -84  | 0                                        | -84  | 0            | -84  | 0                    | -84  | 0                             | -84  | 0                            | -84  | 0                                                       | -84  |   |  |
| 1,696                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 12/14/2009 | 6/8/2010      | 6/8/2010   | 200       | 0 | 244               | -44  | -44                  | -44  | 0                                        | -44  | 0            | -44  | 0                    | -44  | 0                             | -44  | 0                            | -44  | 0                                                       | -44  |   |  |
| 1,697                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 12/14/2009 | 6/8/2010      | 6/8/2010   | 200       | 0 | 258               | -58  | -58                  | -58  | 0                                        | -58  | 0            | -58  | 0                    | -58  | 0                             | -58  | 0                            | -58  | 0                                                       | -58  |   |  |
| 1,698                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 12/12/2010 | 6/9/2010      | 6/9/2010   | 196       | 0 | 258               | -62  | -62                  | -62  | 0                                        | -62  | 0            | -62  | 0                    | -62  | 0                             | -62  | 0                            | -62  | 0                                                       | -62  |   |  |
| 1,699                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 1/21/2010  | 6/10/2010     | 6/10/2010  | 199       | 0 | 258               | -59  | -59                  | -59  | 0                                        | -59  | 0            | -59  | 0                    | -59  | 0                             | -59  | 0                            | -59  | 0                                                       | -59  |   |  |
| 1,700                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 1/21/2010  | 6/15/2010     | 6/15/2010  | 412       | 0 | 516               | -104 | -104                 | -104 | 0                                        | -104 | 0            | -104 | 0                    | -104 | 0                             | -104 | 0                            | -104 | 0                                                       | -104 |   |  |
| 1,701                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 1/21/2010  | 6/23/2010     | 6/23/2010  | 441       | 0 | 516               | -75  | -75                  | -75  | 0                                        | -75  | 0            | -75  | 0                    | -75  | 0                             | -75  | 0                            | -75  | 0                                                       | -75  |   |  |
| 1,702                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 1/21/2010  | 6/23/2010     | 6/23/2010  | 446       | 0 | 512               | -66  | -66                  | -66  | 0                                        | -66  | 0            | -66  | 0                    | -66  | 0                             | -66  | 0                            | -66  | 0                                                       | -66  |   |  |
| 1,703                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 11/5/2010  | 12/20/2010    | 12/20/2010 | 2,344     | 0 | 2,341             | 3    | 3                    | 3    | 0                                        | 3    | 0            | 3    | 0                    | 3    | 0                             | 3    | 0                            | 3    | 0                                                       | 3    |   |  |
| 1,704                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 12/24/2009 | 2/4/2010      | 2/4/2010   | 130       | 0 | 121               | 9    | 9                    | 9    | 0                                        | 9    | 0            | 9    | 0                    | 9    | 0                             | 9    | 0                            | 9    | 0                                                       | 9    |   |  |
| 1,705                       | MARSHALL AND ILSLEY CORP | 571837103 | 571837103 | 12/24/2009 | 9/3/2010      | 9/3/2010   | 543       | 0 | 444               | 99   | 99                   | 99   | 0                                        | 99   | 0            | 99   | 0                    | 99   | 0                             | 99   | 0                            | 99   | 0                                                       | 99   |   |  |
| 1,706                       | GOOGLE INC CL A          | 38259P508 | 38259P508 | 12/24/2009 | 5/21/2010     | 5/21/2010  | 2,374     | 0 | 2,761             | -387 | -387                 | -387 | 0                                        | -387 | 0            | -387 | 0                    | -387 | 0                             | -387 | 0                            | -387 | 0                                                       | -387 |   |  |
| 1,707                       | GOOGLE INC CL A          | 38259P508 | 38259P508 | 8/18/2009  | 5/21/2010     | 5/21/2010  | 950       | 0 | 891               | 59   | 59                   | 59   | 0                                        | 59   | 0            | 59   | 0                    | 59   | 0                             | 59   | 0                            | 59   | 0                                                       | 59   |   |  |
| 1,708                       | GOOGLE INC CL A          | 38259P508 | 38259P508 | 12/30/2009 |               |            |           |   |                   |      |                      |      |                                          |      |              |      |                      |      |                               |      |                              |      |                                                         |      |   |  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|                             |                          |           | Amount       |               |            |        |                   |                      |                                          |              |                      |                               |                              |   |                                                         |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---------------------------------------------------------|
| Long Term CG Distributions  |                          |           | 143          |               |            |        |                   |                      |                                          |              |                      |                               |                              |   |                                                         |
| Short Term CG Distributions |                          |           | 0            |               |            |        |                   |                      |                                          |              |                      |                               |                              |   |                                                         |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 1711                        | GOOGLE INC CL A          | 38259P508 |              | 12/30/2009    | 9/14/2010  |        | 2,407             |                      | 0                                        | 3,113        | -706                 |                               | 0                            |   | -706                                                    |
| 1712                        | GOOGLE INC CL A          | 38259P508 |              | 12/30/2009    | 9/15/2010  |        | 1,918             |                      | 0                                        | 2,490        | -572                 |                               | 0                            |   | -572                                                    |
| 1713                        | GREENHILL COMPANY INC    | 395259104 |              | 11/23/2009    | 2/4/2010   |        | 3,347             |                      | 0                                        | 3,692        | -345                 |                               | 0                            |   | -345                                                    |
| 1714                        | GREENHILL COMPANY INC    | 395259104 |              | 11/23/2009    | 9/3/2010   |        | 222               |                      | 0                                        | 252          | -30                  |                               | 0                            |   | -30                                                     |
| 1715                        | GRUPO TELEvisa SA ADR    | 40049J206 |              | 4/4/2008      | 2/4/2010   |        | 3,121             |                      | 0                                        | 4,072        | -951                 |                               | 0                            |   | -951                                                    |
| 1716                        | GRUPO TELEvisa SA ADR    | 40049J206 |              | 4/4/2008      | 2/11/2010  |        | 895               |                      | 0                                        | 1,192        | -297                 |                               | 0                            |   | -297                                                    |
| 1717                        | GRUPO TELEvisa SA ADR    | 40049J206 |              | 4/4/2008      | 5/6/2010   |        | 1,388             |                      | 0                                        | 1,887        | -489                 |                               | 0                            |   | -489                                                    |
| 1718                        | MURPHY OIL CORP          | 626717102 |              | 12/8/2009     | 2/5/2010   |        | 498               |                      | 0                                        | 545          | -47                  |                               | 0                            |   | -47                                                     |
| 1719                        | MURPHY OIL CORP          | 626717102 |              | 1/13/2010     | 2/5/2010   |        | 896               |                      | 0                                        | 1,020        | -124                 |                               | 0                            |   | -124                                                    |
| 1720                        | MURPHY OIL CORP          | 626717102 |              | 1/15/2010     | 2/5/2010   |        | 697               |                      | 0                                        | 799          | -102                 |                               | 0                            |   | -102                                                    |
| 1721                        | MURPHY OIL CORP          | 626717102 |              | 1/19/2010     | 2/9/2010   |        | 255               |                      | 0                                        | 282          | -27                  |                               | 0                            |   | -27                                                     |
| 1722                        | MURPHY OIL CORP          | 626717102 |              | 1/19/2010     | 2/11/2010  |        | 254               |                      | 0                                        | 282          | -28                  |                               | 0                            |   | -28                                                     |
| 1723                        | MEDCO HEALTH SOLUTIONS I | 58405U102 |              | 9/27/2010     | 11/29/2010 |        | 485               |                      | 0                                        | 407          | 78                   |                               | 0                            |   | 78                                                      |
| 1724                        | MEDCO HEALTH SOLUTIONS I | 58405U102 |              | 10/1/2010     | 11/29/2010 |        | 424               |                      | 0                                        | 364          | 60                   |                               | 0                            |   | 60                                                      |
| 1725                        | MEDCO HEALTH SOLUTIONS I | 58405U102 |              | 10/1/2010     | 11/30/2010 |        | 304               |                      | 0                                        | 260          | 44                   |                               | 0                            |   | 44                                                      |
| 1726                        | MEDCO HEALTH SOLUTIONS I | 58405U102 |              | 10/8/2010     | 11/30/2010 |        | 243               |                      | 0                                        | 211          | 32                   |                               | 0                            |   | 32                                                      |
| 1727                        | METLIFE INC COM          | 59156R108 |              | 9/29/2009     | 2/4/2010   |        | 6,304             |                      | 0                                        | 6,975        | -671                 |                               | 0                            |   | -671                                                    |
| 1728                        | METLIFE INC COM          | 59156R108 |              | 10/1/2009     | 2/4/2010   |        | 1,086             |                      | 0                                        | 1,166        | -80                  |                               | 0                            |   | -80                                                     |
| 1729                        | METLIFE INC COM          | 59156R108 |              | 10/6/2009     | 2/4/2010   |        | 455               |                      | 0                                        | 500          | -45                  |                               | 0                            |   | -45                                                     |
| 1730                        | METLIFE INC COM          | 59156R108 |              | 10/14/2009    | 2/4/2010   |        | 280               |                      | 0                                        | 303          | -23                  |                               | 0                            |   | -23                                                     |
| 1731                        | METLIFE INC COM          | 59156R108 |              | 10/14/2009    | 6/7/2010   |        | 2,838             |                      | 0                                        | 2,801        | 37                   |                               | 0                            |   | 37                                                      |
| 1732                        | METLIFE INC COM          | 59156R108 |              | 1/13/2010     | 6/7/2010   |        | 537               |                      | 0                                        | 531          | 6                    |                               | 0                            |   | 6                                                       |
| 1733                        | METLIFE INC COM          | 59156R108 |              | 1/13/2010     | 6/21/2010  |        | 292               |                      | 0                                        | 266          | 26                   |                               | 0                            |   | 26                                                      |
| 1734                        | METLIFE INC COM          | 59156R108 |              | 1/13/2010     | 7/1/2010   |        | 189               |                      | 0                                        | 190          | -1                   |                               | 0                            |   | -1                                                      |
| 1735                        | METLIFE INC COM          | 59156R108 |              | 1/13/2010     | 8/3/2010   |        | 465               |                      | 0                                        | 418          | 47                   |                               | 0                            |   | 47                                                      |
| 1736                        | METLIFE INC COM          | 59156R108 |              | 1/15/2010     | 8/3/2010   |        | 42                |                      | 0                                        | 38           | 4                    |                               | 0                            |   | 4                                                       |
| 1737                        | METLIFE INC COM          | 59156R108 |              | 1/15/2010     | 8/27/2010  |        | 594               |                      | 0                                        | 606          | -12                  |                               | 0                            |   | -12                                                     |
| 1738                        | METLIFE INC COM          | 59156R108 |              | 1/15/2010     | 11/17/2010 |        | 155               |                      | 0                                        | 151          | 4                    |                               | 0                            |   | 4                                                       |
| 1739                        | METLIFE INC COM          | 59156R108 |              | 1/20/2010     | 11/17/2010 |        | 660               |                      | 0                                        | 657          | 3                    |                               | 0                            |   | 3                                                       |
| 1740                        | METLIFE INC COM          | 59156R108 |              | 3/22/2010     | 11/17/2010 |        | 544               |                      | 0                                        | 587          | -43                  |                               | 0                            |   | -43                                                     |
| 1741                        | METLIFE INC COM          | 59156R108 |              | 3/26/2010     | 11/17/2010 |        | 39                |                      | 0                                        | 43           | -4                   |                               | 0                            |   | -4                                                      |
| 1742                        | METLIFE INC COM          | 59156R108 |              | 3/26/2010     | 11/24/2010 |        | 153               |                      | 0                                        | 171          | -18                  |                               | 0                            |   | -18                                                     |
| 1743                        | METLIFE INC COM          | 59156R108 |              | 4/8/2010      | 11/24/2010 |        | 1,565             |                      | 0                                        | 1,843        | -278                 |                               | 0                            |   | -278                                                    |
| 1744                        | METLIFE INC COM          | 59156R108 |              | 4/8/2010      | 11/29/2010 |        | 567               |                      | 0                                        | 674          | -107                 |                               | 0                            |   | -107                                                    |
| 1745                        | METLIFE INC COM          | 59156R108 |              | 4/21/2010     | 11/29/2010 |        | 642               |                      | 0                                        | 763          | -141                 |                               | 0                            |   | -141                                                    |
| 1746                        | METLIFE INC COM          | 59156R108 |              | 4/21/2010     | 11/30/2010 |        | 1,103             |                      | 0                                        | 1,335        | -232                 |                               | 0                            |   | -232                                                    |
| 1747                        | METLIFE INC COM          | 59156R108 |              | 4/21/2010     | 12/7/2010  |        | 1,357             |                      | 0                                        | 1,519        | -162                 |                               | 0                            |   | -162                                                    |
| 1748                        | METLIFE INC COM          | 59156R108 |              | 4/21/2010     | 12/10/2010 |        | 392               |                      | 0                                        | 414          | -22                  |                               | 0                            |   | -22                                                     |
| 1749                        | METLIFE INC COM          | 59156R108 |              | 6/3/2010      | 12/10/2010 |        | 261               |                      | 0                                        | 251          | 10                   |                               | 0                            |   | 10                                                      |
| 1750                        | METLIFE INC COM          | 59156R108 |              | 9/2/2010      | 12/10/2010 |        | 218               |                      | 0                                        | 200          | 18                   |                               | 0                            |   | 18                                                      |
| 1751                        | METROPCS COMM INC        | 591708102 |              | 11/17/2010    | 12/13/2010 |        | 1,524             |                      | 0                                        | 1,450        | 74                   |                               | 0                            |   | 74                                                      |
| 1752                        | MICROSOFT CORP           | 594918104 |              | 4/4/2008      | 2/4/2010   |        | 6,753             |                      | 0                                        | 7,071        | -318                 |                               | 0                            |   | -318                                                    |
| 1753                        | MICROSOFT CORP           | 594918104 |              | 10/14/2008    | 2/4/2010   |        | 8,602             |                      | 0                                        | 7,458        | 1,144                |                               | 0                            |   | 1,144                                                   |
| 1754                        | MICROSOFT CORP           | 594918104 |              | 12/18/2008    | 2/4/2010   |        | 6,276             |                      | 0                                        | 4,464        | 1,812                |                               | 0                            |   | 1,812                                                   |
| 1755                        | MICROSOFT CORP           | 594918104 |              | 12/23/2008    | 2/4/2010   |        | 8,630             |                      | 0                                        | 5,949        | 2,681                |                               | 0                            |   | 2,681                                                   |
| 1756                        | MICROSOFT CORP           | 594918104 |              | 12/23/2008    | 3/4/2010   |        | 569               |                      | 0                                        | 386          | 183                  |                               | 0                            |   | 183                                                     |
| 1757                        | MICROSOFT CORP           | 594918104 |              | 12/23/2008    | 4/19/2010  |        | 3,088             |                      | 0                                        | 1,931        | 1,157                |                               | 0                            |   | 1,157                                                   |
| 1758                        | MICROSOFT CORP           | 594918104 |              | 12/23/2008    | 4/22/2010  |        | 1,176             |                      | 0                                        | 734          | 442                  |                               | 0                            |   | 442                                                     |
| 1759                        | MICROSOFT CORP           | 594918104 |              | 1/23/2009     | 4/22/2010  |        | 2,817             |                      | 0                                        | 1,581        | 1,236                |                               | 0                            |   | 1,236                                                   |
| 1760                        | MICROSOFT CORP           | 594918104 |              | 1/28/2009     | 4/22/2010  |        | 248               |                      | 0                                        | 145          | 103                  |                               | 0                            |   | 103                                                     |
| 1761                        | MICROSOFT CORP           | 594918104 |              | 1/28/2009     | 7/12/2010  |        | 1,364             |                      | 0                                        | 1,000        | 364                  |                               | 0                            |   | 364                                                     |
| 1762                        | MICROSOFT CORP           | 594918104 |              | 2/26/2009     | 7/12/2010  |        | 546               |                      | 0                                        | 367          | 179                  |                               | 0                            |   | 179                                                     |
| 1763                        | ST JUDE MEDICAL INC      | 790849103 |              | 2/13/2009     | 2/4/2010   |        | 4,207             |                      | 0                                        | 4,260        | -53                  |                               | 0                            |   | -53                                                     |
| 1764                        | ST JUDE MEDICAL INC      | 790849103 |              | 5/12/2009     | 2/4/2010   |        | 2,122             |                      | 0                                        | 2,116        | 6                    |                               | 0                            |   | 6                                                       |
| 1765                        | ST JUDE MEDICAL INC      | 790849103 |              | 5/12/2009     | 3/23/2010  |        | 2,207             |                      | 0                                        | 2,078        | 129                  |                               | 0                            |   | 129                                                     |
| 1766                        | ST JUDE MEDICAL INC      | 790849103 |              | 11/2/2009     | 11/2/2010  |        | 2,502             |                      | 0                                        | 2,276        | 226                  |                               | 0                            |   | 226                                                     |
| 1767                        | ST JUDE MEDICAL INC      | 790849103 |              | 4/14/2010     | 11/2/2010  |        | 1,175             |                      | 0                                        | 1,313        | -138                 |                               | 0                            |   | -138                                                    |

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| 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 476 | 477 | 478 | 479 | 480 | 481 | 482 | 483 | 484 | 485 | 486 | 487 | 488 | 489 | 490 | 491 | 492 | 493 | 494 | 495 | 496 | 497 | 498 | 499 | 500 | 501 | 502 | 503 | 504 | 505 | 506 | 507 | 508 | 509 | 510 | 511 | 512 | 513 | 514 | 515 | 516 | 517 | 518 | 519 | 520 | 521 | 522 | 523 | 524 | 525 | 526 | 527 | 528 | 529 | 530 | 531 | 532 | 533 | 534 | 535 | 536 | 537 | 538 | 539 | 540 | 541 | 542 | 543 | 544 | 545 | 546 | 547 | 548 | 549 | 550 | 551 | 552 | 553 | 554 | 555 | 556 | 557 | 558 | 559 | 560 | 561 | 562 | 563 | 564 | 565 | 566 | 567 | 568 | 569 | 570 | 571 | 572 | 573 | 574 | 575 | 576 | 577 | 578 | 579 | 580 | 581 | 582 | 583 | 584 | 585 | 586 | 587 | 588 | 589 | 590 | 591 | 592 | 593 | 594 | 595 | 596 | 597 | 598 | 599 | 600 | 601 | 602 | 603 | 604 | 605 | 606 | 607 | 608 | 609 | 610 | 611 | 612 | 613 | 614 | 615 | 616 | 617 | 618 | 619 | 620 | 621 | 622 | 623 | 624 | 625 | 626 | 627 | 628 | 629 | 630 | 631 | 632 | 633 | 634 | 635 | 636 | 637 | 638 | 639 | 640 | 641 | 642 | 643 | 644 | 645 | 646 | 647 | 648 | 649 | 650 | 651 | 652 | 653 | 654 | 655 | 656 | 657 | 658 | 659 | 660 | 661 | 662 | 663 | 664 | 665 | 666 | 667 | 668 | 669 | 670 | 671 | 672 | 673 | 674 | 675 | 676 | 677 | 678 | 679 | 680 | 681 | 682 | 683 | 684 | 685 | 686 | 687 | 688 | 689 | 690 | 691 | 692 | 693 | 694 | 695 | 696 | 697 | 698 | 699 | 700 | 701 | 702 | 703 | 704 | 705 | 706 | 707 | 708 | 709 | 710 | 711 | 712 | 713 | 714 | 715 | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 723 | 724 | 725 | 726 | 727 | 728 | 729 | 730 | 731 | 732 | 733 | 734 | 735 | 736 | 737 | 738 | 739 | 740 | 741 | 742 | 743 | 744 | 745 | 746 | 747 | 748 | 749 | 750 | 751 | 752 | 753 | 754 | 755 | 756 | 757 | 758 | 759 | 760 | 761 | 762 | 763 | 764 | 765 | 766 | 767 | 768 | 769 | 770 | 771 | 772 | 773 | 774 | 775 | 776 | 777 | 778 | 779 | 780 | 781 | 782 | 783 | 784 | 785 | 786 | 787 | 788 | 789 | 790 | 791 | 792 | 793 | 794 | 795 | 796 | 797 | 798 | 799 | 800 | 801 | 802 | 803 | 804 | 805 | 806 | 807 | 808 | 809 | 810 | 811 | 812 | 813 | 814 | 815 | 816 | 817 | 818 | 819 | 820 | 821 | 822 | 823 | 824 | 825 | 826 | 827 | 828 | 829 | 830 | 831 | 832 | 833 | 834 | 835 | 836 | 837 | 838 | 839 | 840 | 841 | 842 | 843 | 844 | 845 | 846 | 847 | 848 | 849 | 850 | 851 | 852 | 853 | 854 | 855 | 856 | 857 | 858 | 859 | 860 | 861 | 862 | 863 | 864 | 865 | 866 | 867 | 868 | 869 | 870 | 871 | 872 | 873 | 874 | 875 | 876 | 877 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 887 | 888 | 889 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 897 | 898 | 899 | 900 | 901 | 902 | 903 | 904 | 905 | 906 | 907 | 908 | 909 | 910 | 911 | 912 | 913 | 914 | 915 | 916 | 917 | 918 | 919 | 920 | 921 | 922 | 923 | 924 | 925 | 926 | 927 | 928 | 929 | 930 | 931 | 932 | 933 | 934 | 935 | 936 | 937 | 938 | 939 | 940 | 941 | 942 | 943 | 944 | 945 | 946 | 947 | 948 | 949 | 950 | 951 | 952 | 953 | 954 | 955 | 956 | 957 | 958 | 959 | 960 | 961 | 962 | 963 | 964 | 965 | 966 | 967 | 968 | 969 | 970 | 971 | 972 | 973 | 974 | 975 | 976 | 977 | 978 | 979 | 980 | 981 | 982 | 983 | 984 | 985 | 986 | 987 | 988 | 989 | 990 | 991 | 992 | 993 | 994 | 995 | 996 | 997 | 998 | 999 | 1000 |
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|                           |        |         |
|---------------------------|--------|---------|
| Excess adjusted<br>losses | 614    | 145,218 |
|                           | -275   |         |
|                           | -22    |         |
|                           | 130    |         |
|                           | 163    |         |
|                           | 887    |         |
|                           | 3,838  |         |
|                           | -690   |         |
|                           | -8     |         |
|                           | -23    |         |
|                           | -661   |         |
|                           | 1,150  |         |
|                           | 156    |         |
|                           | 177    |         |
|                           | 58     |         |
|                           | 48     |         |
|                           | 98     |         |
|                           | 105    |         |
|                           | 400    |         |
|                           | 209    |         |
|                           | 236    |         |
|                           | 27     |         |
|                           | 2      |         |
|                           | 11     |         |
|                           | 73     |         |
|                           | 55     |         |
|                           | -21    |         |
|                           | -34    |         |
|                           | -104   |         |
|                           | -16    |         |
|                           | -59    |         |
|                           | -79    |         |
|                           | 59     |         |
|                           | 2,147  |         |
|                           | 304    |         |
|                           | -197   |         |
|                           | -13    |         |
|                           | -103   |         |
|                           | 386    |         |
|                           | 228    |         |
|                           | 147    |         |
|                           | -860   |         |
|                           | -1,224 |         |
|                           | 323    |         |
|                           | 108    |         |
|                           | 113    |         |
|                           | 4      |         |
|                           | -4     |         |
|                           | -109   |         |
|                           | -88    |         |
|                           | -100   |         |
|                           | -729   |         |
|                           | -187   |         |
|                           | -231   |         |
|                           | -131   |         |
|                           | -9     |         |
|                           | -95    |         |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                          |           |              |               |            |        |                   |                      |                                          |              |                      | Amount                        |                              |   |   |                                                         |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---|---------------------------------------------------------|
| Short Term CG Distributions |                          |           |              |               |            |        |                   |                      |                                          |              |                      | 143                           | 0                            |   |   |                                                         |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 1,882                       | BANK NEW YORK MELLON     | 064058100 |              | 1/29/2010     | 7/30/2010  |        | 452               | 0                    | 535                                      | -83          |                      |                               | 0                            |   |   | -83                                                     |
| 1,883                       | BANK NEW YORK MELLON     | 064058100 |              | 12/13/2010    | 1/24/2011  |        | 918               | 0                    | 848                                      | 70           |                      |                               | 0                            |   |   | 70                                                      |
| 1,884                       | BANK OF CHINA LTD ADR    | 06426M104 |              | 2/2/2010      | 2/4/2010   |        | 2,952             | 0                    | 3,068                                    | -116         |                      |                               | 0                            |   |   | -116                                                    |
| 1,885                       | BANK OF CHINA LTD ADR    | 06426M104 |              | 2/2/2010      | 9/3/2010   |        | 176               | 0                    | 174                                      | 2            |                      |                               | 0                            |   |   | 2                                                       |
| 1,886                       | WSC SALE - 21            | 06426M104 |              | 1/1/2001      | 12/14/2010 |        | 120               | 0                    | 120                                      | 0            |                      |                               | 0                            |   |   | 0                                                       |
| 1,887                       | BARCLAYS PLC ADR         | 06738E204 |              | 5/28/2009     | 2/4/2010   |        | 3,460             | 0                    | 3,808                                    | -348         |                      |                               | 0                            |   |   | -348                                                    |
| 1,888                       | BARCLAYS PLC ADR         | 06738E204 |              | 6/2/2009      | 2/4/2010   |        | 706               | 0                    | 750                                      | -44          |                      |                               | 0                            |   |   | -44                                                     |
| 1,889                       | BARCLAYS PLC ADR         | 06738E204 |              | 6/2/2009      | 3/10/2010  |        | 742               | 0                    | 659                                      | 83           |                      |                               | 0                            |   |   | 83                                                      |
| 1,890                       | BARCLAYS PLC ADR         | 06738E204 |              | 6/2/2009      | 5/6/2010   |        | 296               | 0                    | 311                                      | -15          |                      |                               | 0                            |   |   | -15                                                     |
| 1,891                       | APPLE INC                | 037833100 |              | 4/23/2009     | 2/4/2010   |        | 1,351             | 0                    | 882                                      | 469          |                      |                               | 0                            |   |   | 469                                                     |
| 1,892                       | APPLE INC                | 037833100 |              | 4/27/2009     | 2/4/2010   |        | 965               | 0                    | 622                                      | 343          |                      |                               | 0                            |   |   | 343                                                     |
| 1,893                       | APPLE INC                | 037833100 |              | 5/26/2009     | 2/4/2010   |        | 3,668             | 0                    | 2,448                                    | 1,220        |                      |                               | 0                            |   |   | 1,220                                                   |
| 1,894                       | APPLE INC                | 037833100 |              | 5/26/2009     | 11/24/2010 |        | 3,433             | 0                    | 1,417                                    | 2,016        |                      |                               | 0                            |   |   | 2,016                                                   |
| 1,895                       | APPLE INC                | 037833100 |              | 5/26/2009     | 1/18/2011  |        | 2,345             | 0                    | 902                                      | 1,443        |                      |                               | 0                            |   |   | 1,443                                                   |
| 1,896                       | ARCELOORMITTAL SA        | 03938L104 |              | 5/1/2009      | 2/4/2010   |        | 4,058             | 0                    | 2,652                                    | 1,406        |                      |                               | 0                            |   |   | 1,406                                                   |
| 1,897                       | ARCELOORMITTAL SA        | 03938L104 |              | 8/18/2009     | 2/4/2010   |        | 271               | 0                    | 244                                      | 27           |                      |                               | 0                            |   |   | 27                                                      |
| 1,898                       | ARCELOORMITTAL SA        | 03938L104 |              | 8/27/2009     | 2/4/2010   |        | 271               | 0                    | 259                                      | 12           |                      |                               | 0                            |   |   | 12                                                      |
| 1,899                       | ARCELOORMITTAL SA        | 03938L104 |              | 8/27/2009     | 4/14/2010  |        | 4,000             | 0                    | 3,181                                    | 819          |                      |                               | 0                            |   |   | 819                                                     |
| 1,900                       | ARCELOORMITTAL SA        | 03938L104 |              | 7/30/2010     | 1/27/2011  |        | 2,365             | 0                    | 1,931                                    | 434          |                      |                               | 0                            |   |   | 434                                                     |
| 1,901                       | ARCHER DANIELS MIDLD     | 039483102 |              | 12/14/2009    | 2/4/2010   |        | 2,313             | 0                    | 2,300                                    | 13           |                      |                               | 0                            |   |   | 13                                                      |
| 1,902                       | ARCHER DANIELS MIDLD     | 039483102 |              | 12/16/2009    | 2/4/2010   |        | 1,522             | 0                    | 1,576                                    | -54          |                      |                               | 0                            |   |   | -54                                                     |
| 1,903                       | ARCHER DANIELS MIDLD     | 039483102 |              | 12/17/2009    | 2/4/2010   |        | 1,674             | 0                    | 1,704                                    | -30          |                      |                               | 0                            |   |   | -30                                                     |
| 1,904                       | ARCHER DANIELS MIDLD     | 039483102 |              | 12/18/2009    | 2/4/2010   |        | 1,308             | 0                    | 1,315                                    | -7           |                      |                               | 0                            |   |   | -7                                                      |
| 1,905                       | ARCHER DANIELS MIDLD     | 039483102 |              | 12/22/2009    | 2/4/2010   |        | 3,956             | 0                    | 4,027                                    | -71          |                      |                               | 0                            |   |   | -71                                                     |
| 1,906                       | ASSURANT INC             | 04621X108 |              | 3/8/2010      | 9/13/2010  |        | 909               | 0                    | 741                                      | 168          |                      |                               | 0                            |   |   | 168                                                     |
| 1,907                       | AUTOZONE INC NEVADA COM  | 053332102 |              | 3/9/2010      | 9/13/2010  |        | 79                | 0                    | 65                                       | 14           |                      |                               | 0                            |   |   | 14                                                      |
| 1,908                       | AUTOZONE INC NEVADA COM  | 053332102 |              | 7/10/2009     | 2/4/2010   |        | 621               | 0                    | 619                                      | 2            |                      |                               | 0                            |   |   | 2                                                       |
| 1,909                       | AUTOZONE INC NEVADA COM  | 053332102 |              | 11/2/2009     | 2/4/2010   |        | 310               | 0                    | 274                                      | 36           |                      |                               | 0                            |   |   | 36                                                      |
| 1,910                       | AVERY DENNISON CORP      | 053611109 |              | 5/17/2010     | 6/21/2010  |        | 1,046             | 0                    | 1,088                                    | -42          |                      |                               | 0                            |   |   | -42                                                     |
| 1,911                       | AVERY DENNISON CORP      | 053611109 |              | 5/17/2010     | 6/22/2010  |        | 35                | 0                    | 36                                       | -1           |                      |                               | 0                            |   |   | -1                                                      |
| 1,912                       | AVERY DENNISON CORP      | 053611109 |              | 5/18/2010     | 6/22/2010  |        | 380               | 0                    | 397                                      | -17          |                      |                               | 0                            |   |   | -17                                                     |
| 1,913                       | TYCO INTL LTD NAMED-AKT  | H89128104 |              | 3/26/2009     | 2/4/2010   |        | 4,003             | 0                    | 2,251                                    | 1,752        |                      |                               | 0                            |   |   | 1,752                                                   |
| 1,914                       | TYCO INTL LTD NAMED-AKT  | H89128104 |              | 3/26/2009     | 9/3/2010   |        | 154               | 0                    | 80                                       | 74           |                      |                               | 0                            |   |   | 74                                                      |
| 1,915                       | TYCO INTL LTD NAMED-AKT  | H89128104 |              | 3/26/2009     | 9/30/2010  |        | 1,803             | 0                    | 978                                      | 825          |                      |                               | 0                            |   |   | 825                                                     |
| 1,916                       | TYCO INTL LTD NAMED-AKT  | H89128104 |              | 3/26/2009     | 10/13/2010 |        | 2,969             | 0                    | 1,577                                    | 1,392        |                      |                               | 0                            |   |   | 1,392                                                   |
| 1,917                       | TYCO INTL LTD NAMED-AKT  | H89128104 |              | 3/26/2009     | 11/1/2010  |        | 656               | 0                    | 339                                      | 317          |                      |                               | 0                            |   |   | 317                                                     |
| 1,918                       | TYCO INTL LTD NAMED-AKT  | H89128104 |              | 8/18/2009     | 11/1/2010  |        | 154               | 0                    | 122                                      | 32           |                      |                               | 0                            |   |   | 32                                                      |
| 1,919                       | UBS AG REG               | H89231338 |              | 12/16/2008    | 2/4/2010   |        | 2,077             | 0                    | 2,095                                    | -18          |                      |                               | 0                            |   |   | -18                                                     |
| 1,920                       | UBS AG REG               | H89231338 |              | 12/16/2008    | 2/11/2010  |        | 352               | 0                    | 364                                      | -12          |                      |                               | 0                            |   |   | -12                                                     |
| 1,921                       | UBS AG REG               | H89231338 |              | 4/21/2009     | 2/11/2010  |        | 1,169             | 0                    | 1,096                                    | 73           |                      |                               | 0                            |   |   | 73                                                      |
| 1,922                       | MILlicom INTL CELLULAR   | L6388F110 |              | 7/29/2008     | 2/4/2010   |        | 1,771             | 0                    | 1,831                                    | -60          |                      |                               | 0                            |   |   | -60                                                     |
| 1,923                       | MILlicom INTL CELLULAR   | L6388F110 |              | 9/12/2008     | 2/4/2010   |        | 1,559             | 0                    | 1,557                                    | 2            |                      |                               | 0                            |   |   | 2                                                       |
| 1,924                       | MILlicom INTL CELLULAR   | L6388F110 |              | 9/17/2008     | 2/4/2010   |        | 567               | 0                    | 500                                      | 67           |                      |                               | 0                            |   |   | 67                                                      |
| 1,925                       | MILlicom INTL CELLULAR   | L6388F110 |              | 9/17/2008     | 5/12/2010  |        | 359               | 0                    | 250                                      | 109          |                      |                               | 0                            |   |   | 109                                                     |
| 1,926                       | MILlicom INTL CELLULAR   | L6388F110 |              | 9/17/2008     | 6/3/2010   |        | 245               | 0                    | 188                                      | 57           |                      |                               | 0                            |   |   | 57                                                      |
| 1,927                       | MILlicom INTL CELLULAR   | L6388F110 |              | 9/17/2008     | 6/9/2010   |        | 483               | 0                    | 375                                      | 108          |                      |                               | 0                            |   |   | 108                                                     |
| 1,928                       | MILlicom INTL CELLULAR   | L6388F110 |              | 9/17/2008     | 6/10/2010  |        | 332               | 0                    | 250                                      | 82           |                      |                               | 0                            |   |   | 82                                                      |
| 1,929                       | MILlicom INTL CELLULAR   | L6388F110 |              | 9/17/2008     | 7/6/2010   |        | 255               | 0                    | 188                                      | 67           |                      |                               | 0                            |   |   | 67                                                      |
| 1,930                       | MILlicom INTL CELLULAR   | L6388F110 |              | 10/20/2009    | 7/6/2010   |        | 170               | 0                    | 146                                      | 24           |                      |                               | 0                            |   |   | 24                                                      |
| 1,931                       | MILlicom INTL CELLULAR   | L6388F110 |              | 10/20/2009    | 7/7/2010   |        | 1,101             | 0                    | 951                                      | 150          |                      |                               | 0                            |   |   | 150                                                     |
| 1,932                       | MILlicom INTL CELLULAR   | L6388F110 |              | 5/20/2010     | 7/7/2010   |        | 339               | 0                    | 321                                      | 18           |                      |                               | 0                            |   |   | 18                                                      |
| 1,933                       | COPA HOLDINGS S A CL A   | P31076105 |              | 4/12/2010     | 5/7/2010   |        | 2,539             | 0                    | 3,059                                    | -520         |                      |                               | 0                            |   |   | -520                                                    |
| 1,934                       | COPA HOLDINGS S A CL A   | P31076105 |              | 4/12/2010     | 5/10/2010  |        | 211               | 0                    | 250                                      | -39          |                      |                               | 0                            |   |   | -39                                                     |
| 1,935                       | COPA HOLDINGS S A CL A   | P31076105 |              | 4/13/2010     | 5/10/2010  |        | 2,588             | 0                    | 3,005                                    | -417         |                      |                               | 0                            |   |   | -417                                                    |
| 1,936                       | ROYAL CARIBBEAN CRUISES  | V7780T103 |              | 7/6/2010      | 8/3/2010   |        | 374               | 0                    | 313                                      | 61           |                      |                               | 0                            |   |   | 61                                                      |
| 1,937                       | ROYAL CARIBBEAN CRUISES  | V7780T103 |              | 7/13/2010     | 8/3/2010   |        | 115               | 0                    | 100                                      | 15           |                      |                               | 0                            |   |   | 15                                                      |
| 1,938                       | ROYAL CARIBBEAN CRUISES  | V7780T103 |              | 7/13/2010     | 8/5/2010   |        | 266               | 0                    | 225                                      | 41           |                      |                               | 0                            |   |   | 41                                                      |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|       | Long Term CG Distributions<br>Short Term CG Distributions | Amount    |   | CUSIP # | How<br>Acquired | Date<br>Acquired | Date<br>Sold | Totals | Gross<br>Sales<br>Price | Depreciation<br>Allowed | Cost or Other<br>Basis Plus<br>Expense of Sale | Gain or<br>Loss | F M V<br>as of<br>12/31/69 | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over Adj Basis | Gains Minus Excess<br>of FMV Over Adjusted<br>Basis of Losses | 145,218 |
|-------|-----------------------------------------------------------|-----------|---|---------|-----------------|------------------|--------------|--------|-------------------------|-------------------------|------------------------------------------------|-----------------|----------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------------|---------|
|       |                                                           | 143       | 0 |         |                 |                  |              | 0      | 4,123,957               | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 0                                                             | 145,218 |
| 1,939 | AEROPOSTALE INC                                           | 007865108 |   |         |                 | 12/8/2009        | 8/5/2010     |        | 947                     | 0                       | 783                                            | 164             |                            |                                     |                                 |                                                               | 164     |
| 1,940 | AEROPOSTALE INC                                           | 007865108 |   |         |                 | 1/8/2010         | 8/5/2010     |        | 1,357                   | 0                       | 1,180                                          | 177             |                            |                                     |                                 |                                                               | 177     |
| 1,941 | AETNA INC NEW                                             | 00817Y108 |   |         |                 | 1/29/2009        | 2/4/2010     |        | 147                     | 0                       | 165                                            | -18             |                            |                                     |                                 |                                                               | -18     |
| 1,942 | AETNA INC NEW                                             | 00817Y108 |   |         |                 | 8/18/2009        | 2/4/2010     |        | 382                     | 0                       | 385                                            | -3              |                            |                                     |                                 |                                                               | -3      |
| 1,943 | AETNA INC NEW                                             | 00817Y108 |   |         |                 | 9/28/2009        | 2/4/2010     |        | 2,294                   | 0                       | 2,289                                          | 5               |                            |                                     |                                 |                                                               | 5       |
| 1,944 | AETNA INC NEW                                             | 00817Y108 |   |         |                 | 9/28/2009        | 5/28/2010    |        | 439                     | 0                       | 440                                            | -1              |                            |                                     |                                 |                                                               | -1      |
| 1,945 | AETNA INC NEW                                             | 00817Y108 |   |         |                 | 9/28/2009        | 6/11/2010    |        | 1,548                   | 0                       | 1,585                                          | -37             |                            |                                     |                                 |                                                               | -37     |
| 1,946 | AETNA INC NEW                                             | 00817Y108 |   |         |                 | 3/24/2010        | 6/11/2010    |        | 688                     | 0                       | 843                                            | -155            |                            |                                     |                                 |                                                               | -155    |
| 1,947 | AETNA INC NEW                                             | 00817Y108 |   |         |                 | 3/24/2010        | 6/14/2010    |        | 528                     | 0                       | 632                                            | -104            |                            |                                     |                                 |                                                               | -104    |
| 1,948 | AGNICO EAGLE MINES LTD                                    | 008474108 |   |         |                 | 1/19/2010        | 1/5/2011     |        | 1,784                   | 0                       | 2,088                                          | -304            |                            |                                     |                                 |                                                               | -304    |
| 1,949 | AGNICO EAGLE MINES LTD                                    | 008474108 |   |         |                 | 11/11/2010       | 1/5/2011     |        | 1,284                   | 0                       | 1,457                                          | -173            |                            |                                     |                                 |                                                               | -173    |
| 1,950 | AIR LIQUIDE ADR                                           | 009126202 |   |         |                 | 4/4/2008         | 2/4/2010     |        | 4,374                   | 0                       | 5,917                                          | -1,543          |                            |                                     |                                 |                                                               | -1,543  |
| 1,951 | AKZO NOBEL N V SPNSD ADR                                  | 010199305 |   |         |                 | 8/21/2008        | 2/4/2010     |        | 6,771                   | 0                       | 6,963                                          | -192            |                            |                                     |                                 |                                                               | -192    |
| 1,952 | AKZO NOBEL N V SPNSD ADR                                  | 010199305 |   |         |                 | 9/23/2008        | 2/4/2010     |        | 1,051                   | 0                       | 1,048                                          | 3               |                            |                                     |                                 |                                                               | 3       |
| 1,953 | AKZO NOBEL N V SPNSD ADR                                  | 010199305 |   |         |                 | 9/23/2008        | 4/16/2010    |        | 175                     | 0                       | 175                                            | 0               |                            |                                     |                                 |                                                               | 0       |
| 1,954 | AKZO NOBEL N V SPNSD ADR                                  | 010199305 |   |         |                 | 9/23/2008        | 9/3/2010     |        | 56                      | 0                       | 58                                             | -2              |                            |                                     |                                 |                                                               | -2      |
| 1,955 | ALASKA AIR GROUP INC COM                                  | 011659109 |   |         |                 | 9/29/2009        | 2/4/2010     |        | 480                     | 0                       | 414                                            | 66              |                            |                                     |                                 |                                                               | 66      |
| 1,956 | ALCOA INC                                                 | 013617101 |   |         |                 | 4/14/2010        | 5/20/2010    |        | 1,614                   | 0                       | 2,043                                          | -429            |                            |                                     |                                 |                                                               | -429    |
| 1,957 | ALCATEL LUCENT SPD ADR                                    | 013904305 |   |         |                 | 9/8/2009         | 2/4/2010     |        | 2,054                   | 0                       | 2,347                                          | -293            |                            |                                     |                                 |                                                               | -293    |
| 1,958 | ALCATEL LUCENT SPD ADR                                    | 013904305 |   |         |                 | 9/8/2009         | 9/3/2010     |        | 316                     | 0                       | 446                                            | -130            |                            |                                     |                                 |                                                               | -130    |
| 1,959 | ALCATEL LUCENT SPD ADR                                    | 013904305 |   |         |                 | 9/8/2009         | 9/24/2010    |        | 421                     | 0                       | 484                                            | -63             |                            |                                     |                                 |                                                               | -63     |
| 1,960 | ALCATEL LUCENT SPD ADR                                    | 013904305 |   |         |                 | 9/8/2009         | 10/28/2010   |        | 462                     | 0                       | 515                                            | -53             |                            |                                     |                                 |                                                               | -53     |
| 1,961 | ALLEGHENY TECH INC                                        | 01741R102 |   |         |                 | 1/19/2009        | 2/4/2010     |        | 8,153                   | 0                       | 6,846                                          | 1,307           |                            |                                     |                                 |                                                               | 1,307   |
| 1,962 | MONSANTO CO NEW DEL COM                                   | 61166W101 |   |         |                 | 3/12/2009        | 4/6/2010     |        | 70                      | 0                       | 80                                             | -10             |                            |                                     |                                 |                                                               | -10     |
| 1,963 | MONSANTO CO NEW DEL COM                                   | 61166W101 |   |         |                 | 8/18/2009        | 4/6/2010     |        | 908                     | 0                       | 1,056                                          | -148            |                            |                                     |                                 |                                                               | -148    |
| 1,964 | MONSANTO CO NEW DEL COM                                   | 61166W101 |   |         |                 | 8/18/2009        | 4/14/2010    |        | 1,539                   | 0                       | 1,868                                          | -329            |                            |                                     |                                 |                                                               | -329    |
| 1,965 | MONSANTO CO NEW DEL COM                                   | 61166W101 |   |         |                 | 3/4/2010         | 7/11/2010    |        | 1,981                   | 0                       | 3,194                                          | -1,213          |                            |                                     |                                 |                                                               | -1,213  |
| 1,966 | MONSTER WORLDWIDE INC                                     | 611742107 |   |         |                 | 12/11/2008       | 2/4/2010     |        | 1,951                   | 0                       | 1,504                                          | 347             |                            |                                     |                                 |                                                               | 347     |
| 1,967 | MONSTER WORLDWIDE INC                                     | 611742107 |   |         |                 | 2/26/2009        | 2/4/2010     |        | 4,195                   | 0                       | 2,108                                          | 2,087           |                            |                                     |                                 |                                                               | 2,087   |
| 1,968 | MONSTER WORLDWIDE INC                                     | 611742107 |   |         |                 | 3/26/2009        | 2/4/2010     |        | 5,689                   | 0                       | 3,649                                          | 2,040           |                            |                                     |                                 |                                                               | 2,040   |
| 1,969 | MONSTER WORLDWIDE INC                                     | 611742107 |   |         |                 | 3/26/2009        | 2/5/2010     |        | 1,357                   | 0                       | 862                                            | 495             |                            |                                     |                                 |                                                               | 495     |
| 1,970 | MONSTER WORLDWIDE INC                                     | 611742107 |   |         |                 | 7/23/2009        | 2/5/2010     |        | 748                     | 0                       | 736                                            | 12              |                            |                                     |                                 |                                                               | 12      |
| 1,971 | MONSTER WORLDWIDE INC                                     | 611742107 |   |         |                 | 7/23/2009        | 8/24/2010    |        | 2,099                   | 0                       | 2,766                                          | -667            |                            |                                     |                                 |                                                               | -667    |
| 1,972 | MONSTER WORLDWIDE INC                                     | 611742107 |   |         |                 | 7/23/2009        | 8/25/2010    |        | 1,033                   | 0                       | 1,390                                          | -357            |                            |                                     |                                 |                                                               | -357    |
| 1,973 | MONSTER WORLDWIDE INC                                     | 611742107 |   |         |                 | 7/23/2009        | 9/3/2010     |        | 81                      | 0                       | 95                                             | -14             |                            |                                     |                                 |                                                               | -14     |
| 1,974 | MONSTER WORLDWIDE INC                                     | 611742107 |   |         |                 | 7/23/2009        | 12/7/2010    |        | 438                     | 0                       | 245                                            | 193             |                            |                                     |                                 |                                                               | 193     |
| 1,975 | MONSTER WORLDWIDE INC                                     | 611742107 |   |         |                 | 7/23/2009        | 12/14/2010   |        | 814                     | 0                       | 450                                            | 364             |                            |                                     |                                 |                                                               | 364     |
| 1,976 | MONSTER WORLDWIDE INC                                     | 611742107 |   |         |                 | 7/23/2009        | 12/28/2010   |        | 541                     | 0                       | 313                                            | 228             |                            |                                     |                                 |                                                               | 228     |
| 1,977 | MORGAN STANLEY                                            | 617446448 |   |         |                 | 11/10/2009       | 2/4/2010     |        | 798                     | 0                       | 1,015                                          | -217            |                            |                                     |                                 |                                                               | -217    |
| 1,978 | MORGAN STANLEY                                            | 617446448 |   |         |                 | 11/12/2009       | 2/4/2010     |        | 2,340                   | 0                       | 2,947                                          | -607            |                            |                                     |                                 |                                                               | -607    |
| 1,979 | MORGAN STANLEY                                            | 617446448 |   |         |                 | 11/12/2009       | 4/8/2010     |        | 424                     | 0                       | 469                                            | -45             |                            |                                     |                                 |                                                               | -45     |
| 1,980 | MORGAN STANLEY                                            | 617446448 |   |         |                 | 11/16/2009       | 4/8/2010     |        | 848                     | 0                       | 952                                            | -104            |                            |                                     |                                 |                                                               | -104    |
| 1,981 | MORGAN STANLEY                                            | 617446448 |   |         |                 | 11/16/2009       | 4/12/2010    |        | 372                     | 0                       | 408                                            | -36             |                            |                                     |                                 |                                                               | -36     |
| 1,982 | MORGAN STANLEY                                            | 617446448 |   |         |                 | 11/16/2009       | 4/13/2010    |        | 183                     | 0                       | 204                                            | -21             |                            |                                     |                                 |                                                               | -21     |
| 1,983 | MORGAN STANLEY                                            | 617446448 |   |         |                 | 11/17/2009       | 4/13/2010    |        | 702                     | 0                       | 778                                            | -76             |                            |                                     |                                 |                                                               | -76     |
| 1,984 | MORGAN STANLEY                                            | 617446448 |   |         |                 | 4/28/2010        | 10/1/2010    |        | 551                     | 0                       | 669                                            | -118            |                            |                                     |                                 |                                                               | -118    |
| 1,985 | MORGAN STANLEY                                            | 617446448 |   |         |                 | 4/29/2010        | 10/1/2010    |        | 175                     | 0                       | 219                                            | -44             |                            |                                     |                                 |                                                               | -44     |
| 1,986 | MORGAN STANLEY                                            | 617446448 |   |         |                 | 8/10/2010        | 10/1/2010    |        | 375                     | 0                       | 410                                            | -35             |                            |                                     |                                 |                                                               | -35     |
| 1,987 | MTN GROUP LTD-SPONS ADR                                   | 62474M108 |   |         |                 | 12/29/2009       | 2/4/2010     |        | 2,818                   | 0                       | 3,228                                          | -410            |                            |                                     |                                 |                                                               | -410    |
| 1,988 | MTN GROUP LTD-SPONS ADR                                   | 62474M108 |   |         |                 | 12/29/2009       | 9/3/2010     |        | 187                     | 0                       | 178                                            | 9               |                            |                                     |                                 |                                                               | 9       |
| 1,989 | MURPHY OIL CORP                                           | 626717102 |   |         |                 | 11/9/2009        | 2/3/2010     |        | 788                     | 0                       | 938                                            | -150            |                            |                                     |                                 |                                                               | -150    |
| 1,990 | MURPHY OIL CORP                                           | 626717102 |   |         |                 | 11/25/2009       | 2/3/2010     |        | 105                     | 0                       | 115                                            | -10             |                            |                                     |                                 |                                                               | -10     |
| 1,991 | MURPHY OIL CORP                                           | 626717102 |   |         |                 | 11/25/2009       | 2/4/2010     |        | 457                     | 0                       | 519                                            | -62             |                            |                                     |                                 |                                                               | -62     |
| 1,992 | MURPHY OIL CORP                                           | 626717102 |   |         |                 | 12/2/2009        | 2/4/2010     |        | 254                     | 0                       | 285                                            | -31             |                            |                                     |                                 |                                                               | -31     |
| 1,993 | MURPHY OIL CORP                                           | 626717102 |   |         |                 | 12/2/2009        | 2/5/2010     |        | 398                     | 0                       | 455                                            | -57             |                            |                                     |                                 |                                                               | -57     |
| 1,994 | SMITHFIELD FOODS PV\$0.50                                 | 832248108 |   |         |                 | 9/21/2009        | 9/7/2010     |        | 413                     | 0                       | 347                                            | 66              |                            |                                     |                                 |                                                               | 66      |
| 1,995 | SMITHFIELD FOODS PV\$0.50                                 | 832248108 |   |         |                 | 9/21/2009        | 1/19/2011    |        | 594                     | 0                       | 417                                            | 177             |                            |                                     |                                 |                                                               | 177     |

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[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|       | Kind(s) of Property Sold  | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Totals    |   | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-------|---------------------------|----------------------------|-----------------------------|--------------|---------------|------------|-----------|---|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|       |                           | Long Term CG Distributions | Short Term CG Distributions |              |               |            | 4,269,175 | 0 |                   |                      |                                          |              |                    |                               |                              | 145,218                                                 |
|       |                           | CUSIP #                    | 143                         |              |               |            |           |   |                   |                      |                                          |              |                    |                               |                              |                                                         |
| 2,053 | INTL BUSINESS MACHINES    | 459200101                  |                             |              | 7/9/2009      | 10/19/2010 | 551       | 0 | 406               | 0                    | 145                                      | 0            |                    |                               | 0                            | 145,218                                                 |
| 2,054 | INTL BUSINESS MACHINES    | 459200101                  |                             |              | 8/18/2009     | 10/19/2010 | 413       | 0 | 353               | 0                    | 60                                       | 0            |                    |                               | 0                            | 60                                                      |
| 2,055 | INTL BUSINESS MACHINES    | 459200101                  |                             |              | 2/26/2009     | 2/4/2010   | 10,043    | 0 | 6,624             | 0                    | 3,419                                    | 0            |                    |                               | 0                            | 3,419                                                   |
| 2,056 | INTL FLAVORS&FRAGRNC      | 459506101                  |                             |              | 2/26/2009     | 8/3/2010   | 1,918     | 0 | 1,126             | 0                    | 792                                      | 0            |                    |                               | 0                            | 792                                                     |
| 2,057 | INTL FLAVORS&FRAGRNC      | 459506101                  |                             |              | 8/18/2009     | 8/3/2010   | 1,735     | 0 | 1,358             | 0                    | 377                                      | 0            |                    |                               | 0                            | 377                                                     |
| 2,058 | INTL FLAVORS&FRAGRNC      | 459506101                  |                             |              | 8/18/2009     | 8/4/2010   | 3,341     | 0 | 2,609             | 0                    | 732                                      | 0            |                    |                               | 0                            | 732                                                     |
| 2,059 | INTL FLAVORS&FRAGRNC      | 459506101                  |                             |              | 7/9/2010      | 8/4/2010   | 1,190     | 0 | 1,163             | 0                    | 27                                       | 0            |                    |                               | 0                            | 27                                                      |
| 2,060 | INTL PAPER CO             | 460146103                  |                             |              | 8/31/2009     | 2/4/2010   | 2,618     | 0 | 2,684             | 0                    | -66                                      | 0            |                    |                               | 0                            | -66                                                     |
| 2,061 | INTL PAPER CO             | 460146103                  |                             |              | 9/1/2009      | 2/4/2010   | 1,997     | 0 | 2,024             | 0                    | -27                                      | 0            |                    |                               | 0                            | -27                                                     |
| 2,062 | PACTIV CORPORATION        | 695257105                  |                             |              | 6/22/2009     | 5/17/2010  | 2,796     | 0 | 1,996             | 0                    | 800                                      | 0            |                    |                               | 0                            | 800                                                     |
| 2,063 | PACTIV CORPORATION        | 695257105                  |                             |              | 6/22/2009     | 6/29/2010  | 442       | 0 | 326               | 0                    | 116                                      | 0            |                    |                               | 0                            | 116                                                     |
| 2,064 | PACTIV CORPORATION        | 695257105                  |                             |              | 6/22/2009     | 8/25/2010  | 64        | 0 | 41                | 0                    | 23                                       | 0            |                    |                               | 0                            | 23                                                      |
| 2,065 | PACTIV CORPORATION        | 695257105                  |                             |              | 6/23/2009     | 8/25/2010  | 1,060     | 0 | 667               | 0                    | 393                                      | 0            |                    |                               | 0                            | 393                                                     |
| 2,066 | PACTIV CORPORATION        | 695257105                  |                             |              | 11/10/2009    | 8/25/2010  | 1,188     | 0 | 879               | 0                    | 309                                      | 0            |                    |                               | 0                            | 309                                                     |
| 2,067 | PARKER HANFIFIN CORP      | 701094104                  |                             |              | 9/15/2009     | 2/4/2010   | 4,591     | 0 | 4,619             | 0                    | 72                                       | 0            |                    |                               | 0                            | 72                                                      |
| 2,068 | PARKER HANFIFIN CORP      | 701094104                  |                             |              | 9/15/2009     | 7/27/2010  | 372       | 0 | 326               | 0                    | 46                                       | 0            |                    |                               | 0                            | 46                                                      |
| 2,069 | PARKER HANFIFIN CORP      | 701094104                  |                             |              | 9/15/2009     | 8/4/2010   | 856       | 0 | 761               | 0                    | 95                                       | 0            |                    |                               | 0                            | 95                                                      |
| 2,070 | PARKER HANFIFIN CORP      | 701094104                  |                             |              | 5/10/2010     | 8/4/2010   | 2,575     | 0 | 2,174             | 0                    | 401                                      | 0            |                    |                               | 0                            | 401                                                     |
| 2,071 | PARKER HANFIFIN CORP      | 701094104                  |                             |              | 5/10/2010     | 8/4/2010   | 1,287     | 0 | 1,344             | 0                    | -57                                      | 0            |                    |                               | 0                            | -57                                                     |
| 2,072 | PAYCHEX INC               | 704326107                  |                             |              | 5/21/2010     | 10/26/2010 | 2,068     | 0 | 2,170             | 0                    | -102                                     | 0            |                    |                               | 0                            | -102                                                    |
| 2,073 | PAYCHEX INC               | 704326107                  |                             |              | 5/21/2010     | 11/5/2010  | 2,962     | 0 | 3,079             | 0                    | -117                                     | 0            |                    |                               | 0                            | -117                                                    |
| 2,074 | PAYCHEX INC               | 704326107                  |                             |              | 5/21/2010     | 11/8/2010  | 280       | 0 | 293               | 0                    | -13                                      | 0            |                    |                               | 0                            | -13                                                     |
| 2,075 | PAYCHEX INC               | 704326107                  |                             |              | 7/9/2010      | 11/8/2010  | 56        | 0 | 53                | 0                    | 3                                        | 0            |                    |                               | 0                            | 3                                                       |
| 2,076 | PENN NATL GAMING CORP     | 707569109                  |                             |              | 2/26/2009     | 2/3/2010   | 645       | 0 | 467               | 0                    | 178                                      | 0            |                    |                               | 0                            | 178                                                     |
| 2,077 | PENN NATL GAMING CORP     | 707569109                  |                             |              | 2/26/2009     | 2/4/2010   | 3,453     | 0 | 2,805             | 0                    | 648                                      | 0            |                    |                               | 0                            | 648                                                     |
| 2,078 | PENN NATL GAMING CORP     | 707569109                  |                             |              | 3/13/2009     | 2/4/2010   | 2,302     | 0 | 2,146             | 0                    | 156                                      | 0            |                    |                               | 0                            | 156                                                     |
| 2,079 | PENN NATL GAMING CORP     | 707569109                  |                             |              | 8/18/2009     | 2/9/2010   | 1,838     | 0 | 2,452             | 0                    | -614                                     | 0            |                    |                               | 0                            | -614                                                    |
| 2,080 | PENN NATL GAMING CORP     | 707569109                  |                             |              | 8/18/2009     | 2/11/2010  | 1,232     | 0 | 1,645             | 0                    | -413                                     | 0            |                    |                               | 0                            | -413                                                    |
| 2,081 | PENN NATL GAMING CORP     | 707569109                  |                             |              | 8/18/2009     | 2/19/2010  | 591       | 0 | 807               | 0                    | -216                                     | 0            |                    |                               | 0                            | -216                                                    |
| 2,082 | PENN NATL GAMING CORP     | 707569109                  |                             |              | 9/10/2009     | 2/19/2010  | 591       | 0 | 690               | 0                    | -99                                      | 0            |                    |                               | 0                            | -99                                                     |
| 2,083 | PEPSICO INC               | 713448108                  |                             |              | 7/7/2008      | 2/4/2010   | 6,610     | 0 | 7,364             | 0                    | -754                                     | 0            |                    |                               | 0                            | -754                                                    |
| 2,084 | PEPSICO INC               | 713448108                  |                             |              | 10/3/2008     | 2/4/2010   | 1,803     | 0 | 2,138             | 0                    | -335                                     | 0            |                    |                               | 0                            | -335                                                    |
| 2,085 | PEPSICO INC               | 713448108                  |                             |              | 10/8/2008     | 2/4/2010   | 1,622     | 0 | 1,766             | 0                    | -144                                     | 0            |                    |                               | 0                            | -144                                                    |
| 2,086 | PEPSICO INC               | 713448108                  |                             |              | 10/8/2008     | 3/4/2010   | 256       | 0 | 262               | 0                    | -6                                       | 0            |                    |                               | 0                            | -6                                                      |
| 2,087 | PEPSICO INC               | 713448108                  |                             |              | 11/12/2009    | 3/4/2010   | 1,409     | 0 | 1,363             | 0                    | 46                                       | 0            |                    |                               | 0                            | 46                                                      |
| 2,088 | PEPSICO INC               | 713448108                  |                             |              | 11/12/2009    | 4/23/2010  | 323       | 0 | 310               | 0                    | 13                                       | 0            |                    |                               | 0                            | 13                                                      |
| 2,089 | PEPSICO INC               | 713448108                  |                             |              | 11/12/2009    | 6/16/2010  | 1,848     | 0 | 1,797             | 0                    | 51                                       | 0            |                    |                               | 0                            | 51                                                      |
| 2,090 | PEPSICO INC               | 713448108                  |                             |              | 11/12/2009    | 7/15/2010  | 127       | 0 | 124               | 0                    | 3                                        | 0            |                    |                               | 0                            | 3                                                       |
| 2,091 | PEPSICO INC               | 713448108                  |                             |              | 1/29/2010     | 7/15/2010  | 3,607     | 0 | 3,439             | 0                    | 168                                      | 0            |                    |                               | 0                            | 168                                                     |
| 2,092 | PERRIGO CO                | 714290103                  |                             |              | 3/26/2009     | 2/4/2010   | 5,759     | 0 | 3,101             | 0                    | 2,658                                    | 0            |                    |                               | 0                            | 2,658                                                   |
| 2,093 | PERRIGO CO                | 714290103                  |                             |              | 3/30/2009     | 2/4/2010   | 3,824     | 0 | 2,061             | 0                    | 1,763                                    | 0            |                    |                               | 0                            | 1,763                                                   |
| 2,094 | PETROHAWK ENERGY CORP     | 716495106                  |                             |              | 5/30/2008     | 2/4/2010   | 576       | 0 | 756               | 0                    | -180                                     | 0            |                    |                               | 0                            | -180                                                    |
| 2,095 | ULTRA PETROLEUM CORP      | 903914109                  |                             |              | 12/16/2009    | 12/20/2010 | 96        | 0 | 102               | 0                    | -6                                       | 0            |                    |                               | 0                            | -6                                                      |
| 2,096 | ULTRA PETROLEUM CORP      | 903914109                  |                             |              | 12/22/2009    | 12/20/2010 | 764       | 0 | 818               | 0                    | -54                                      | 0            |                    |                               | 0                            | -54                                                     |
| 2,097 | ULTRA PETROLEUM CORP      | 903914109                  |                             |              | 2/5/2010      | 12/20/2010 | 334       | 0 | 311               | 0                    | 23                                       | 0            |                    |                               | 0                            | 23                                                      |
| 2,098 | ULTRAPAR PARTICIPAC SPADR | 90400P101                  |                             |              | 4/4/2008      | 2/22/2010  | 6,632     | 0 | 5,794             | 0                    | 838                                      | 0            |                    |                               | 0                            | 838                                                     |
| 2,099 | ULTRAPAR PARTICIPAC SPADR | 90400P101                  |                             |              | 4/4/2008      | 2/22/2010  | 2,569     | 0 | 2,104             | 0                    | 465                                      | 0            |                    |                               | 0                            | 465                                                     |
| 2,100 | ULTRAPAR PARTICIPAC SPADR | 90400P101                  |                             |              | 4/4/2008      | 11/29/2010 | 2,328     | 0 | 1,439             | 0                    | 889                                      | 0            |                    |                               | 0                            | 889                                                     |
| 2,101 | ULTRAPAR PARTICIPAC SPADR | 90400P101                  |                             |              | 8/18/2009     | 11/29/2010 | 537       | 0 | 316               | 0                    | 221                                      | 0            |                    |                               | 0                            | 221                                                     |
| 2,102 | ULTRAPAR PARTICIPAC SPADR | 90400P101                  |                             |              | 8/18/2009     | 11/30/2010 | 654       | 0 | 386               | 0                    | 268                                      | 0            |                    |                               | 0                            | 268                                                     |
| 2,103 | ULTRAPAR PARTICIPAC SPADR | 90400P101                  |                             |              | 7/9/2010      | 11/30/2010 | 595       | 0 | 507               | 0                    | 88                                       | 0            |                    |                               | 0                            | 88                                                      |
| 2,104 | UNILEVER NV NY REG SHS    | 904784709                  |                             |              | 12/10/2008    | 2/4/2010   | 3,329     | 0 | 2,571             | 0                    | 758                                      | 0            |                    |                               | 0                            | 758                                                     |
| 2,105 | UNILEVER NV NY REG SHS    | 904784709                  |                             |              | 2/9/2009      | 2/4/2010   | 4,529     | 0 | 3,330             | 0                    | 1,199                                    | 0            |                    |                               | 0                            | 1,199                                                   |
| 2,106 | UNILEVER NV NY REG SHS    | 904784709                  |                             |              | 2/9/2009      | 9/3/2010   | 164       | 0 | 132               | 0                    | 32                                       | 0            |                    |                               | 0                            | 32                                                      |
| 2,107 | UNION PACIFIC CORP        | 907818108                  |                             |              | 4/9/2009      | 2/4/2010   | 1,594     | 0 | 1,209             | 0                    | 385                                      | 0            |                    |                               | 0                            | 385                                                     |
| 2,108 | UNION PACIFIC CORP        | 907818108                  |                             |              | 4/14/2009     | 2/4/2010   | 4,354     | 0 | 3,322             | 0                    | 1,032                                    | 0            |                    |                               | 0                            | 1,032                                                   |
| 2,109 | UNION PACIFIC CORP        | 907818108                  |                             |              | 4/14/2009     | 2/24/2010  | 930       | 0 | 655               | 0                    | 275                                      | 0            |                    |                               | 0                            | 275                                                     |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|       | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-------|--------------------------|-----------|--------------|---------------|------------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|       |                          |           |              |               |            | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                    |                               |                              |                                                         |
|       |                          |           |              |               |            | Amount                     | 143                         |                   |                      |                                          |              |                    |                               |                              |                                                         |
| 2,110 | UNION PACIFIC CORP       | 907818108 |              | 4/14/2009     | 3/2/2010   |                            | 0                           | 3,621             | 0                    | 2,526                                    | 1,095        |                    |                               | 0                            | 1,095                                                   |
| 2,111 | UNITED CONTL HLDGS INC   | 910047109 |              | 3/12/2010     | 12/16/2010 |                            | 0                           | 4,863             | 0                    | 4,398                                    | 465          |                    |                               | 0                            | 465                                                     |
| 2,112 | UNITED CONTL HLDGS INC   | 910047109 |              | 3/12/2010     | 12/20/2010 |                            | 0                           | 914               | 0                    | 836                                      | 78           |                    |                               | 0                            | 78                                                      |
| 2,113 | UNITED CONTL HLDGS INC   | 910047109 |              | 3/15/2010     | 12/20/2010 |                            | 0                           | 1,395             | 0                    | 1,272                                    | 123          |                    |                               | 0                            | 123                                                     |
| 2,114 | UNITED CONTL HLDGS INC   | 910047109 |              | 3/16/2010     | 12/20/2010 |                            | 0                           | 1,323             | 0                    | 1,230                                    | 93           |                    |                               | 0                            | 93                                                      |
| 2,115 | UNITED CONTL HLDGS INC   | 910047109 |              | 3/17/2010     | 12/20/2010 |                            | 0                           | 1,034             | 0                    | 939                                      | 95           |                    |                               | 0                            | 95                                                      |
| 2,116 | TORCHMARK CORP COM       | 891027104 |              | 10/22/2008    | 2/4/2010   |                            | 0                           | 90                | 0                    | 74                                       | 16           |                    |                               | 0                            | 16                                                      |
| 2,117 | TORCHMARK CORP COM       | 891027104 |              | 10/23/2008    | 2/4/2010   |                            | 0                           | 986               | 0                    | 762                                      | 224          |                    |                               | 0                            | 224                                                     |
| 2,118 | TORCHMARK CORP COM       | 891027104 |              | 10/23/2008    | 5/19/2010  |                            | 0                           | 51                | 0                    | 35                                       | 16           |                    |                               | 0                            | 16                                                      |
| 2,119 | TORCHMARK CORP COM       | 891027104 |              | 3/26/2009     | 5/19/2010  |                            | 0                           | 101               | 0                    | 54                                       | 47           |                    |                               | 0                            | 47                                                      |
| 2,120 | TORCHMARK CORP COM       | 891027104 |              | 3/26/2009     | 6/23/2010  |                            | 0                           | 306               | 0                    | 163                                      | 143          |                    |                               | 0                            | 143                                                     |
| 2,121 | TORCHMARK CORP COM       | 891027104 |              | 3/26/2009     | 7/27/2010  |                            | 0                           | 415               | 0                    | 217                                      | 198          |                    |                               | 0                            | 198                                                     |
| 2,122 | TOTAL SA SPADR           | 89151E109 |              | 4/4/2008      | 2/4/2010   |                            | 0                           | 1,485             | 0                    | 1,988                                    | -503         |                    |                               | 0                            | -503                                                    |
| 2,123 | TOTAL SA SPADR           | 89151E109 |              | 4/15/2009     | 2/4/2010   |                            | 0                           | 5,484             | 0                    | 4,561                                    | 923          |                    |                               | 0                            | 923                                                     |
| 2,124 | TOTAL SA SPADR           | 89151E109 |              | 4/15/2009     | 2/25/2010  |                            | 0                           | 928               | 0                    | 808                                      | 120          |                    |                               | 0                            | 120                                                     |
| 2,125 | TOTAL SA SPADR           | 89151E109 |              | 4/15/2009     | 7/21/2010  |                            | 0                           | 3,315             | 0                    | 3,278                                    | 37           |                    |                               | 0                            | 37                                                      |
| 2,126 | TOTAL SA SPADR           | 89151E109 |              | 6/7/2010      | 7/21/2010  |                            | 0                           | 1,585             | 0                    | 1,493                                    | 92           |                    |                               | 0                            | 92                                                      |
| 2,127 | TRANSIDGM GROUP INC      | 893641100 |              | 10/6/2009     | 2/4/2010   |                            | 0                           | 5,934             | 0                    | 5,915                                    | 19           |                    |                               | 0                            | 19                                                      |
| 2,128 | TRANSIDGM GROUP INC      | 893641100 |              | 10/7/2009     | 2/4/2010   |                            | 0                           | 96                | 0                    | 97                                       | -1           |                    |                               | 0                            | -1                                                      |
| 2,129 | TRANSIDGM GROUP INC      | 893641100 |              | 1/14/2010     | 2/4/2010   |                            | 0                           | 1,149             | 0                    | 1,217                                    | -68          |                    |                               | 0                            | -68                                                     |
| 2,130 | TRAVELERS COS INC        | 89417E109 |              | 4/4/2008      | 2/4/2010   |                            | 0                           | 702               | 0                    | 694                                      | 8            |                    |                               | 0                            | 8                                                       |
| 2,131 | TRAVELERS COS INC        | 89417E109 |              | 1/23/2009     | 2/4/2010   |                            | 0                           | 1,754             | 0                    | 1,331                                    | 423          |                    |                               | 0                            | 423                                                     |
| 2,132 | TRAVELERS COS INC        | 89417E109 |              | 1/29/2009     | 2/4/2010   |                            | 0                           | 2,456             | 0                    | 1,972                                    | 484          |                    |                               | 0                            | 484                                                     |
| 2,133 | TRAVELERS COS INC        | 89417E109 |              | 3/3/2009      | 2/4/2010   |                            | 0                           | 1,554             | 0                    | 1,091                                    | 463          |                    |                               | 0                            | 463                                                     |
| 2,134 | TRAVELERS COS INC        | 89417E109 |              | 4/8/2009      | 2/4/2010   |                            | 0                           | 5,666             | 0                    | 5,664                                    | 1,002        |                    |                               | 0                            | 1,002                                                   |
| 2,135 | TRAVELERS COS INC        | 89417E109 |              | 4/21/2009     | 2/4/2010   |                            | 0                           | 551               | 0                    | 450                                      | 101          |                    |                               | 0                            | 101                                                     |
| 2,136 | TRAVELERS COS INC        | 89417E109 |              | 11/9/2009     | 2/4/2010   |                            | 0                           | 752               | 0                    | 804                                      | -52          |                    |                               | 0                            | -52                                                     |
| 2,137 | TRAVELERS COS INC        | 89417E109 |              | 11/9/2009     | 2/17/2010  |                            | 0                           | 463               | 0                    | 483                                      | -20          |                    |                               | 0                            | -20                                                     |
| 2,138 | TRAVELERS COS INC        | 89417E109 |              | 11/9/2009     | 4/5/2010   |                            | 0                           | 1,600             | 0                    | 1,609                                    | -9           |                    |                               | 0                            | -9                                                      |
| 2,139 | TRAVELERS COS INC        | 89417E109 |              | 11/10/2009    | 4/5/2010   |                            | 0                           | 320               | 0                    | 323                                      | -3           |                    |                               | 0                            | -3                                                      |
| 2,140 | TRAVELERS COS INC        | 89417E109 |              | 11/10/2009    | 5/3/2010   |                            | 0                           | 817               | 0                    | 862                                      | -45          |                    |                               | 0                            | -45                                                     |
| 2,141 | CHICOS FAS INC COM       | 168615102 |              | 8/26/2009     | 7/20/2010  |                            | 0                           | 1,450             | 0                    | 2,003                                    | -553         |                    |                               | 0                            | -553                                                    |
| 2,142 | CHICOS FAS INC COM       | 168615102 |              | 8/26/2009     | 7/21/2010  |                            | 0                           | 1,482             | 0                    | 2,043                                    | -561         |                    |                               | 0                            | -561                                                    |
| 2,143 | CHICOS FAS INC COM       | 168615102 |              | 8/26/2009     | 7/21/2010  |                            | 0                           | 232               | 0                    | 321                                      | -89          |                    |                               | 0                            | -89                                                     |
| 2,144 | CHILDRENS PL RETL STRS   | 168905107 |              | 12/8/2009     | 2/4/2010   |                            | 0                           | 532               | 0                    | 411                                      | 121          |                    |                               | 0                            | 121                                                     |
| 2,145 | CHILDRENS PL RETL STRS   | 168905107 |              | 12/8/2009     | 6/29/2010  |                            | 0                           | 442               | 0                    | 274                                      | 168          |                    |                               | 0                            | 168                                                     |
| 2,146 | WSC SALE - 21            | 168919108 |              | 1/1/2001      | 12/17/2010 |                            | 0                           | 80                | 0                    | 80                                       | 0            |                    |                               | 0                            | 0                                                       |
| 2,147 | CHINA MOBILE LTD SPN ADR | 16941M109 |              | 10/6/2008     | 2/4/2010   |                            | 0                           | 3,393             | 0                    | 3,266                                    | 127          |                    |                               | 0                            | 127                                                     |
| 2,148 | CHINA MOBILE LTD SPN ADR | 16941M109 |              | 10/13/2008    | 2/4/2010   |                            | 0                           | 1,897             | 0                    | 1,852                                    | -155         |                    |                               | 0                            | -155                                                    |
| 2,149 | CHINA MOBILE LTD SPN ADR | 16941M109 |              | 10/13/2008    | 9/3/2010   |                            | 0                           | 103               | 0                    | 103                                      | 0            |                    |                               | 0                            | 0                                                       |
| 2,150 | CHINA UNICOM HONG KONG   | 16945R104 |              | 10/29/2008    | 2/4/2010   |                            | 0                           | 1,125             | 0                    | 1,421                                    | -296         |                    |                               | 0                            | -296                                                    |
| 2,151 | CHINA UNICOM HONG KONG   | 16945R104 |              | 6/3/2009      | 2/4/2010   |                            | 0                           | 611               | 0                    | 824                                      | -213         |                    |                               | 0                            | -213                                                    |
| 2,152 | CHINA INFORMATION TECH   | 16950L109 |              | 4/6/2010      | 9/2/2010   |                            | 0                           | 107               | 0                    | 142                                      | -35          |                    |                               | 0                            | -35                                                     |
| 2,153 | CHUBB CORP               | 171232101 |              | 9/23/2008     | 2/4/2010   |                            | 0                           | 5,095             | 0                    | 6,025                                    | -930         |                    |                               | 0                            | -930                                                    |
| 2,154 | CHUBB CORP               | 171232101 |              | 9/25/2008     | 2/4/2010   |                            | 0                           | 2,572             | 0                    | 2,811                                    | -239         |                    |                               | 0                            | -239                                                    |
| 2,155 | CHUBB CORP               | 171232101 |              | 3/30/2009     | 2/4/2010   |                            | 0                           | 1,601             | 0                    | 1,361                                    | 240          |                    |                               | 0                            | 240                                                     |
| 2,156 | CHUBB CORP               | 171232101 |              | 5/11/2009     | 2/4/2010   |                            | 0                           | 1,310             | 0                    | 1,084                                    | 226          |                    |                               | 0                            | 226                                                     |
| 2,157 | CHUBB CORP               | 171232101 |              | 5/11/2009     | 2/5/2010   |                            | 0                           | 680               | 0                    | 562                                      | 118          |                    |                               | 0                            | 118                                                     |
| 2,158 | CHUBB CORP               | 171232101 |              | 5/11/2009     | 2/9/2010   |                            | 0                           | 240               | 0                    | 201                                      | 39           |                    |                               | 0                            | 39                                                      |
| 2,159 | CHUBB CORP               | 171232101 |              | 5/11/2009     | 2/11/2010  |                            | 0                           | 280               | 0                    | 241                                      | 49           |                    |                               | 0                            | 49                                                      |
| 2,160 | CHUBB CORP               | 171232101 |              | 5/11/2009     | 2/16/2010  |                            | 0                           | 1,186             | 0                    | 973                                      | 213          |                    |                               | 0                            | 213                                                     |
| 2,161 | CHUBB CORP               | 171232101 |              | 5/11/2009     | 2/16/2010  |                            | 0                           | 99                | 0                    | 80                                       | 19           |                    |                               | 0                            | 19                                                      |
| 2,162 | CHUBB CORP               | 171232101 |              | 5/11/2009     | 2/18/2010  |                            | 0                           | 353               | 0                    | 284                                      | 69           |                    |                               | 0                            | 69                                                      |
| 2,163 | CHUBB CORP               | 171232101 |              | 5/11/2009     | 2/22/2010  |                            | 0                           | 970               | 0                    | 770                                      | 200          |                    |                               | 0                            | 200                                                     |
| 2,164 | CHUBB CORP               | 171232101 |              | 5/11/2009     | 3/10/2010  |                            | 0                           | 357               | 0                    | 284                                      | 73           |                    |                               | 0                            | 73                                                      |
| 2,165 | CHUBB CORP               | 171232101 |              | 9/24/2009     | 3/10/2010  |                            | 0                           | 51                | 0                    | 49                                       | 2            |                    |                               | 0                            | 2                                                       |
| 2,166 | CHUBB CORP               | 171232101 |              | 9/24/2009     | 4/6/2010   |                            | 0                           | 462               | 0                    | 439                                      | 23           |                    |                               | 0                            | 23                                                      |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions |                          | Short Term CG Distributions |              | Amount        |            | Totals            |                      |                                          |              |                      |                               |                              |                                                         |  |  | 4,269,175 |  | 4,123,957 |  | 145,218 |  | 0 |  | 0 |  | 145,218 |  | 0 |  | 145,218 |  |
|----------------------------|--------------------------|-----------------------------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--|--|-----------|--|-----------|--|---------|--|---|--|---|--|---------|--|---|--|---------|--|
|                            |                          | CUSIP #                     | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,167                      | CHUBB CORP               | 171232101                   |              | 9/29/2009     | 4/6/2010   | 1,129             | 0                    | 1,121                                    | 8            |                      |                               | 0                            | 8                                                       |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,168                      | CHUBB CORP               | 171232101                   |              | 9/29/2009     | 4/7/2010   | 1,340             | 0                    | 1,325                                    | 15           |                      |                               | 0                            | 15                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,169                      | CHUBB CORP               | 171232101                   |              | 9/29/2009     | 4/8/2010   | 206               | 0                    | 204                                      | 2            |                      |                               | 0                            | 2                                                       |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,170                      | CHUBB CORP               | 171232101                   |              | 2/17/2010     | 4/8/2010   | 154               | 0                    | 150                                      | 4            |                      |                               | 0                            | 4                                                       |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,171                      | CHURCH&DOWIGHT CO INC    | 171340102                   |              | 12/18/2008    | 2/4/2010   | 6,785             | 0                    | 6,019                                    | 766          |                      |                               | 0                            | 766                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,172                      | NAT FUEL GAS CO NJ \$1   | 636180101                   |              | 2/26/2009     | 2/4/2010   | 7,465             | 0                    | 4,887                                    | 2,578        |                      |                               | 0                            | 2,578                                                   |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,173                      | NAT FUEL GAS CO NJ \$1   | 636180101                   |              | 8/7/2009      | 2/4/2010   | 47                | 0                    | 46                                       | 1            |                      |                               | 0                            | 1                                                       |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,174                      | NATIONAL-OILWELL VARCO   | 637071101                   |              | 9/16/2009     | 2/4/2010   | 13,764            | 0                    | 14,089                                   | -325         |                      |                               | 0                            | -325                                                    |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,175                      | NATIONAL-OILWELL VARCO   | 637071101                   |              | 9/16/2009     | 6/2/2010   | 379               | 0                    | 483                                      | -104         |                      |                               | 0                            | -104                                                    |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,176                      | NATIONAL-OILWELL VARCO   | 637071101                   |              | 10/13/2009    | 6/2/2010   | 2,379             | 0                    | 3,198                                    | -819         |                      |                               | 0                            | -819                                                    |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,177                      | NATIONAL-OILWELL VARCO   | 637071101                   |              | 11/23/2009    | 6/2/2010   | 172               | 0                    | 220                                      | -48          |                      |                               | 0                            | -48                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,178                      | NATIONAL-OILWELL VARCO   | 637071101                   |              | 11/23/2009    | 8/26/2010  | 2,367             | 0                    | 2,771                                    | -404         |                      |                               | 0                            | -404                                                    |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,179                      | NATIONAL-OILWELL VARCO   | 637071101                   |              | 11/24/2009    | 8/26/2010  | 902               | 0                    | 1,051                                    | -149         |                      |                               | 0                            | -149                                                    |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,180                      | NATIONAL-OILWELL VARCO   | 637071101                   |              | 11/24/2009    | 11/1/2010  | 272               | 0                    | 219                                      | 53           |                      |                               | 0                            | 53                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,181                      | NATIONAL-OILWELL VARCO   | 637071101                   |              | 11/24/2009    | 11/15/2010 | 886               | 0                    | 701                                      | 185          |                      |                               | 0                            | 185                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,182                      | NATIONAL-OILWELL VARCO   | 637071101                   |              | 11/24/2009    | 11/15/2010 | 1,728             | 0                    | 1,314                                    | 414          |                      |                               | 0                            | 414                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,183                      | NATIONAL-OILWELL VARCO   | 637071101                   |              | 9/2/2010      | 11/15/2010 | 518               | 0                    | 359                                      | 159          |                      |                               | 0                            | 159                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,184                      | NESTLE S A REP RG SH ADR | 641069406                   |              | 4/4/2008      | 2/4/2010   | 10,383            | 0                    | 11,338                                   | -955         |                      |                               | 0                            | -955                                                    |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,185                      | NESTLE S A REP RG SH ADR | 641069406                   |              | 5/20/2008     | 2/4/2010   | 2,002             | 0                    | 2,106                                    | -104         |                      |                               | 0                            | -104                                                    |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,186                      | NET SRVCS DE COMUNCCO SA | 641091201                   |              | 4/22/2010     | 9/3/2010   | 103               | 0                    | 98                                       | 5            |                      |                               | 0                            | 5                                                       |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,187                      | NET SRVCS DE COMUNCCO SA | 641091201                   |              | 4/22/2010     | 10/15/2010 | 2,973             | 0                    | 2,623                                    | 350          |                      |                               | 0                            | 350                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,188                      | STATE STREET CORP        | 857477103                   |              | 4/26/2010     | 7/30/2010  | 506               | 0                    | 577                                      | -71          |                      |                               | 0                            | -71                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,189                      | STATE STREET CORP        | 857477103                   |              | 8/12/2010     | 9/29/2010  | 824               | 0                    | 821                                      | 3            |                      |                               | 0                            | 3                                                       |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,190                      | STERICYCLE INC COM       | 858912108                   |              | 2/26/2009     | 2/4/2010   | 8,236             | 0                    | 7,384                                    | 852          |                      |                               | 0                            | 852                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,191                      | STERICYCLE INC COM       | 858912108                   |              | 2/26/2009     | 4/19/2010  | 389               | 0                    | 336                                      | 53           |                      |                               | 0                            | 53                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,192                      | TARGET CORP COM          | 87612E106                   |              | 12/7/2009     | 2/4/2010   | 3,625             | 0                    | 3,428                                    | 197          |                      |                               | 0                            | 197                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,193                      | TARGET CORP COM          | 87612E106                   |              | 12/7/2009     | 6/28/2010  | 1,002             | 0                    | 927                                      | 75           |                      |                               | 0                            | 75                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,194                      | TARGET CORP COM          | 87612E106                   |              | 12/7/2009     | 10/21/2010 | 1,409             | 0                    | 1,205                                    | 204          |                      |                               | 0                            | 204                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,195                      | TARGET CORP COM          | 87612E106                   |              | 12/8/2009     | 10/21/2010 | 488               | 0                    | 414                                      | 74           |                      |                               | 0                            | 74                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,196                      | TARGET CORP COM          | 87612E106                   |              | 12/8/2009     | 12/27/2010 | 1,140             | 0                    | 875                                      | 265          |                      |                               | 0                            | 265                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,197                      | TATA MOTORS LTD ADR      | 876568502                   |              | 11/13/2009    | 2/4/2010   | 3,258             | 0                    | 3,109                                    | 149          |                      |                               | 0                            | 149                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,198                      | TATA MOTORS LTD ADR      | 876568502                   |              | 11/16/2009    | 2/4/2010   | 2,215             | 0                    | 2,165                                    | 50           |                      |                               | 0                            | 50                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,199                      | TATA MOTORS LTD ADR      | 876568502                   |              | 11/17/2009    | 2/4/2010   | 4,044             | 0                    | 3,940                                    | 104          |                      |                               | 0                            | 104                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,200                      | TATA MOTORS LTD ADR      | 876568502                   |              | 11/17/2009    | 5/17/2010  | 431               | 0                    | 334                                      | 97           |                      |                               | 0                            | 97                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,201                      | CNOOC LTD ADR            | 126132109                   |              | 4/14/2009     | 2/4/2010   | 2,104             | 0                    | 1,608                                    | 496          |                      |                               | 0                            | 496                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,202                      | CNOOC LTD ADR            | 126132109                   |              | 4/14/2009     | 10/25/2010 | 2,280             | 0                    | 1,264                                    | 1,016        |                      |                               | 0                            | 1,016                                                   |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,203                      | CNOOC LTD ADR            | 126132109                   |              | 2/11/2010     | 10/25/2010 | 415               | 0                    | 318                                      | 97           |                      |                               | 0                            | 97                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,204                      | CVS CAREMARK CORP        | 126650100                   |              | 9/21/2009     | 2/4/2010   | 1,866             | 0                    | 2,138                                    | -272         |                      |                               | 0                            | -272                                                    |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,205                      | CVS CAREMARK CORP        | 126650100                   |              | 11/10/2009    | 2/4/2010   | 1,771             | 0                    | 1,710                                    | 61           |                      |                               | 0                            | 61                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,206                      | CA INC                   | 12673P105                   |              | 3/2/2009      | 2/4/2010   | 3,439             | 0                    | 2,696                                    | 743          |                      |                               | 0                            | 743                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,207                      | CA INC                   | 12673P105                   |              | 3/2/2009      | 1/24/2011  | 763               | 0                    | 509                                      | 254          |                      |                               | 0                            | 254                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,208                      | CABLEVISION NY GRP CL A  | 12686C109                   |              | 2/11/2010     | 9/3/2010   | 159               | 0                    | 136                                      | 23           |                      |                               | 0                            | 23                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,209                      | CAMECO CORP COM          | 13321L108                   |              | 10/22/2008    | 2/4/2010   | 4,359             | 0                    | 2,255                                    | 2,104        |                      |                               | 0                            | 2,104                                                   |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,210                      | CAMECO CORP COM          | 13321L108                   |              | 10/22/2008    | 5/3/2010   | 3,078             | 0                    | 1,688                                    | 1,390        |                      |                               | 0                            | 1,390                                                   |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,211                      | CAMECO CORP COM          | 13321L108                   |              | 8/18/2009     | 5/3/2010   | 74                | 0                    | 85                                       | -11          |                      |                               | 0                            | -11                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,212                      | CANADIAN NATURAL RES LTD | 136385101                   |              | 4/4/2008      | 2/4/2010   | 6,488             | 0                    | 7,113                                    | -625         |                      |                               | 0                            | -625                                                    |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,213                      | CANADIAN NATURAL RES LTD | 136385101                   |              | 4/4/2008      | 9/3/2010   | 134               | 0                    | 144                                      | -10          |                      |                               | 0                            | -10                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,214                      | CANADIAN PACIFIC RAILWAY | 13645T100                   |              | 9/1/2009      | 2/2/2010   | 4,323             | 0                    | 4,245                                    | 78           |                      |                               | 0                            | 78                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,215                      | CANADIAN PACIFIC RAILWAY | 13645T100                   |              | 9/21/2009     | 2/2/2010   | 1,700             | 0                    | 1,685                                    | 15           |                      |                               | 0                            | 15                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,216                      | CANADIAN PACIFIC RAILWAY | 13645T100                   |              | 9/21/2009     | 2/4/2010   | 3,508             | 0                    | 3,562                                    | -54          |                      |                               | 0                            | -54                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,217                      | CANADIAN PACIFIC RAILWAY | 13645T100                   |              | 9/21/2009     | 2/5/2010   | 2,428             | 0                    | 2,503                                    | -75          |                      |                               | 0                            | -75                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,218                      | CANON INC ADR REP5SH     | 138006309                   |              | 7/29/2009     | 2/4/2010   | 4,588             | 0                    | 4,121                                    | 467          |                      |                               | 0                            | 467                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,219                      | CANON INC ADR REP5SH     | 138006309                   |              | 7/29/2009     | 9/3/2010   | 42                | 0                    | 36                                       | 6            |                      |                               | 0                            | 6                                                       |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,220                      | CANON INC ADR REP5SH     | 138006309                   |              | 8/18/2009     | 9/3/2010   | 42                | 0                    | 36                                       | 6            |                      |                               | 0                            | 6                                                       |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,221                      | CAPITAL ONE FINL         | 14040H105                   |              | 4/6/2010      | 4/26/2010  | 1,883             | 0                    | 1,750                                    | 133          |                      |                               | 0                            | 133                                                     |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,222                      | CAPITAL ONE FINL         | 14040H105                   |              | 4/6/2010      | 4/26/2010  | 505               | 0                    | 475                                      | 30           |                      |                               | 0                            | 30                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |
| 2,223                      | CAPITAL ONE FINL         | 14040H105                   |              | 4/6/2010      | 7/13/2010  | 533               | 0                    | 519                                      | 14           |                      |                               | 0                            | 14                                                      |  |  |           |  |           |  |         |  |   |  |   |  |         |  |   |  |         |  |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions |  | Short Term CG Distributions |  | Amount |  | Totals |  |  |  |  |  |  |  |  |  | 4,123,957 |  | 145,218 |  | 0 |  | 0 |  | 145,218 |  |
|----------------------------|--|-----------------------------|--|--------|--|--------|--|--|--|--|--|--|--|--|--|-----------|--|---------|--|---|--|---|--|---------|--|
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |
|                            |  |                             |  |        |  |        |  |  |  |  |  |  |  |  |  |           |  |         |  |   |  |   |  |         |  |

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[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|  |  | Amount |  | Totals |  | 4,269,175 |  | 0 |  | 4,123,957 |  | 145,218 |  | 0 |  | 0 |  | 145,218 |  | 0 |  |
|--|--|--------|--|--------|--|-----------|--|---|--|-----------|--|---------|--|---|--|---|--|---------|--|---|--|
|  |  | 143    |  | 0      |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  | 0      |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |
|  |  |        |  |        |  |           |  |   |  |           |  |         |  |   |  |   |  |         |  |   |  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|       | Kind(s) of Property Sold    | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals |     | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-------|-----------------------------|-----------|--------------|---------------|------------|--------|-----|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|       |                             |           |              |               |            | Amount | 143 | 4,269,175         | 0                    | 4,123,957                                | 145,218      | 0                  | 0                             | 0                            | 145,218                                                 |
|       | Long Term CG Distributions  |           |              |               |            |        |     |                   |                      |                                          |              |                    |                               |                              |                                                         |
|       | Short Term CG Distributions |           |              |               |            |        | 0   |                   |                      |                                          |              |                    |                               |                              |                                                         |
| 2,395 | ITT EDUCATIONAL SVCS        | 450688109 |              | 12/30/2008    | 2/4/2010   |        |     | 667               | 0                    | 662                                      | 5            |                    |                               | 0                            | 5                                                       |
| 2,396 | ITT EDUCATIONAL SVCS        | 450688109 |              | 1/23/2009     | 2/4/2010   |        |     | 667               | 0                    | 876                                      | -209         |                    |                               | 0                            | -209                                                    |
| 2,397 | ITT EDUCATIONAL SVCS        | 450688109 |              | 1/23/2009     | 10/1/2010  |        |     | 208               | 0                    | 375                                      | -167         |                    |                               | 0                            | -167                                                    |
| 2,398 | ITT EDUCATIONAL SVCS        | 450688109 |              | 1/23/2009     | 10/4/2010  |        |     | 206               | 0                    | 375                                      | -169         |                    |                               | 0                            | -169                                                    |
| 2,399 | ITT EDUCATIONAL SVCS        | 450688109 |              | 1/23/2009     | 10/12/2010 |        |     | 201               | 0                    | 375                                      | -174         |                    |                               | 0                            | -174                                                    |
| 2,400 | ITT EDUCATIONAL SVCS        | 450688109 |              | 1/23/2009     | 10/15/2010 |        |     | 223               | 0                    | 500                                      | -277         |                    |                               | 0                            | -277                                                    |
| 2,401 | ITT EDUCATIONAL SVCS        | 450688109 |              | 1/23/2009     | 10/18/2010 |        |     | 172               | 0                    | 375                                      | -203         |                    |                               | 0                            | -203                                                    |
| 2,402 | ITT EDUCATIONAL SVCS        | 450688109 |              | 1/29/2009     | 10/18/2010 |        |     | 57                | 0                    | 123                                      | -66          |                    |                               | 0                            | -66                                                     |
| 2,403 | ITT EDUCATIONAL SVCS        | 450688109 |              | 1/29/2009     | 10/26/2010 |        |     | 251               | 0                    | 493                                      | -242         |                    |                               | 0                            | -242                                                    |
| 2,404 | ITT EDUCATIONAL SVCS        | 450688109 |              | 1/29/2009     | 10/28/2010 |        |     | 322               | 0                    | 616                                      | -294         |                    |                               | 0                            | -294                                                    |
| 2,405 | ITT EDUCATIONAL SVCS        | 450688109 |              | 7/1/2009      | 11/17/2010 |        |     | 375               | 0                    | 597                                      | -222         |                    |                               | 0                            | -222                                                    |
| 2,406 | ITT EDUCATIONAL SVCS        | 450688109 |              | 9/2/2010      | 11/30/2010 |        |     | 419               | 0                    | 391                                      | 28           |                    |                               | 0                            | 28                                                      |
| 2,407 | ICICI BANK LTD SPD ADR      | 45104G104 |              | 6/2/2009      | 2/4/2010   |        |     | 844               | 0                    | 759                                      | 85           |                    |                               | 0                            | 85                                                      |
| 2,408 | ICICI BANK LTD SPD ADR      | 45104G104 |              | 7/23/2009     | 2/4/2010   |        |     | 4,956             | 0                    | 4,696                                    | 260          |                    |                               | 0                            | 260                                                     |
| 2,409 | ICICI BANK LTD SPD ADR      | 45104G104 |              | 8/18/2009     | 2/4/2010   |        |     | 2,636             | 0                    | 2,224                                    | 412          |                    |                               | 0                            | 412                                                     |
| 2,410 | ICICI BANK LTD SPD ADR      | 45104G104 |              | 2/26/2009     | 2/9/2010   |        |     | 1,236             | 0                    | 1,067                                    | 169          |                    |                               | 0                            | 169                                                     |
| 2,411 | ICICI BANK LTD SPD ADR      | 45104G104 |              | 12/22/2009    | 2/9/2010   |        |     | 2,713             | 0                    | 2,857                                    | -144         |                    |                               | 0                            | -144                                                    |
| 2,412 | ICICI BANK LTD SPD ADR      | 45104G104 |              | 12/22/2009    | 12/10/2010 |        |     | 2,830             | 0                    | 2,098                                    | 732          |                    |                               | 0                            | 732                                                     |
| 2,413 | ICICI BANK LTD SPD ADR      | 45104G104 |              | 2/11/2010     | 12/10/2010 |        |     | 976               | 0                    | 704                                      | 272          |                    |                               | 0                            | 272                                                     |
| 2,414 | ICICI BANK LTD SPD ADR      | 45104G104 |              | 9/2/2010      | 12/10/2010 |        |     | 781               | 0                    | 689                                      | 92           |                    |                               | 0                            | 92                                                      |
| 2,415 | ICICI BANK LTD SPD ADR      | 45104G104 |              | 10/12/2010    | 12/10/2010 |        |     | 1,317             | 0                    | 1,386                                    | -69          |                    |                               | 0                            | -69                                                     |
| 2,416 | ICICI BANK LTD SPD ADR      | 45104G104 |              | 10/12/2010    | 13/1/2011  |        |     | 5,245             | 0                    | 6,212                                    | -967         |                    |                               | 0                            | -967                                                    |
| 2,417 | IHS INC                     | 451734107 |              | 4/4/2008      | 2/4/2010   |        |     | 7,238             | 0                    | 8,790                                    | -1,552       |                    |                               | 0                            | -1,552                                                  |
| 2,418 | IHS INC                     | 451734107 |              | 2/26/2009     | 2/4/2010   |        |     | 5,185             | 0                    | 4,044                                    | 1,141        |                    |                               | 0                            | 1,141                                                   |
| 2,419 | IHS INC                     | 451734107 |              | 2/26/2009     | 3/22/2010  |        |     | 263               | 0                    | 200                                      | 63           |                    |                               | 0                            | 63                                                      |
| 2,420 | IHS INC                     | 451734107 |              | 2/26/2009     | 3/23/2010  |        |     | 1,051             | 0                    | 303                                      | 250          |                    |                               | 0                            | 250                                                     |
| 2,421 | IHS INC                     | 451734107 |              | 2/26/2009     | 4/15/2010  |        |     | 1,647             | 0                    | 1,241                                    | 406          |                    |                               | 0                            | 406                                                     |
| 2,422 | IHS INC                     | 451734107 |              | 2/26/2009     | 4/27/2010  |        |     | 1,877             | 0                    | 1,442                                    | 435          |                    |                               | 0                            | 435                                                     |
| 2,423 | IHS INC                     | 451734107 |              | 7/2/2009      | 5/19/2010  |        |     | 359               | 0                    | 332                                      | 27           |                    |                               | 0                            | 27                                                      |
| 2,424 | IHS INC                     | 451734107 |              | 8/18/2009     | 5/19/2010  |        |     | 3,540             | 0                    | 3,241                                    | 299          |                    |                               | 0                            | 299                                                     |
| 2,425 | ILLINOIS TOOL WORKS INC     | 452308109 |              | 4/26/2010     | 10/1/2010  |        |     | 568               | 0                    | 631                                      | -63          |                    |                               | 0                            | -63                                                     |
| 2,426 | ILLINOIS TOOL WORKS INC     | 452308109 |              | 6/2/2010      | 10/1/2010  |        |     | 237               | 0                    | 228                                      | 9            |                    |                               | 0                            | 9                                                       |
| 2,427 | PETROHAWK ENERGY CORP       | 716495106 |              | 7/10/2008     | 2/4/2010   |        |     | 1,950             | 0                    | 3,984                                    | -2,034       |                    |                               | 0                            | -2,034                                                  |
| 2,428 | PETROHAWK ENERGY CORP       | 716495106 |              | 2/27/2009     | 2/4/2010   |        |     | 731               | 0                    | 583                                      | 148          |                    |                               | 0                            | 148                                                     |
| 2,429 | PETROHAWK ENERGY CORP       | 716495106 |              | 2/27/2009     | 9/3/2010   |        |     | 157               | 0                    | 177                                      | -20          |                    |                               | 0                            | -20                                                     |
| 2,430 | BROCADE COMMUNICATIONS      | 111621306 |              | 1/15/2010     | 9/10/2010  |        |     | 445               | 0                    | 603                                      | -158         |                    |                               | 0                            | -158                                                    |
| 2,431 | BROCADE COMMUNICATIONS      | 111621306 |              | 1/15/2010     | 12/9/2010  |        |     | 417               | 0                    | 603                                      | -186         |                    |                               | 0                            | -186                                                    |
| 2,432 | BUNZL PLC ADR               | 120738406 |              | 4/4/2008      | 2/4/2010   |        |     | 1,343             | 0                    | 1,912                                    | -569         |                    |                               | 0                            | -569                                                    |
| 2,433 | BUNZL PLC ADR               | 120738406 |              | 11/2/2008     | 2/4/2010   |        |     | 1,194             | 0                    | 1,089                                    | 105          |                    |                               | 0                            | 105                                                     |
| 2,434 | BUNZL PLC ADR               | 120738406 |              | 11/2/2008     | 9/3/2010   |        |     | 115               | 0                    | 91                                       | 24           |                    |                               | 0                            | 24                                                      |
| 2,435 | CBS CORP NEW CL B           | 124857202 |              | 10/14/2009    | 2/4/2010   |        |     | 2,975             | 0                    | 2,808                                    | 167          |                    |                               | 0                            | 167                                                     |
| 2,436 | CBS CORP NEW CL B           | 124857202 |              | 10/14/2009    | 9/3/2010   |        |     | 104               | 0                    | 86                                       | 18           |                    |                               | 0                            | 18                                                      |
| 2,437 | CBS CORP NEW CL B           | 124857202 |              | 10/14/2009    | 10/5/2010  |        |     | 335               | 0                    | 245                                      | 90           |                    |                               | 0                            | 90                                                      |
| 2,438 | C H ROBINSON WORLDWIDE      | 12541W209 |              | 11/12/2010    | 1/10/2011  |        |     | 474               | 0                    | 429                                      | 45           |                    |                               | 0                            | 45                                                      |
| 2,439 | CIGNA CORP                  | 125509109 |              | 8/18/2009     | 2/4/2010   |        |     | 34                | 0                    | 30                                       | 4            |                    |                               | 0                            | 4                                                       |
| 2,440 | CIGNA CORP                  | 125509109 |              | 11/12/2009    | 2/4/2010   |        |     | 583               | 0                    | 517                                      | 66           |                    |                               | 0                            | 66                                                      |
| 2,441 | CIGNA CORP                  | 125509109 |              | 11/12/2009    | 3/31/2010  |        |     | 145               | 0                    | 122                                      | 23           |                    |                               | 0                            | 23                                                      |
| 2,442 | CIGNA CORP                  | 125509109 |              | 11/12/2009    | 4/8/2010   |        |     | 327               | 0                    | 274                                      | 53           |                    |                               | 0                            | 53                                                      |
| 2,443 | CMS ENERGY CORP             | 125896100 |              | 4/28/2009     | 2/4/2010   |        |     | 1,891             | 0                    | 1,516                                    | 375          |                    |                               | 0                            | 375                                                     |
| 2,444 | CMS ENERGY CORP             | 125896100 |              | 5/4/2009      | 2/4/2010   |        |     | 766               | 0                    | 626                                      | 140          |                    |                               | 0                            | 140                                                     |
| 2,445 | CMS ENERGY CORP             | 125896100 |              | 5/5/2009      | 2/4/2010   |        |     | 871               | 0                    | 716                                      | 155          |                    |                               | 0                            | 155                                                     |
| 2,446 | CMS ENERGY CORP             | 125896100 |              | 5/5/2009      | 8/9/2010   |        |     | 136               | 0                    | 99                                       | 37           |                    |                               | 0                            | 37                                                      |
| 2,447 | CMS ENERGY CORP             | 125896100 |              | 5/5/2009      | 8/13/2010  |        |     | 311               | 0                    | 222                                      | 89           |                    |                               | 0                            | 89                                                      |
| 2,448 | CMS ENERGY CORP             | 125896100 |              | 5/6/2009      | 8/13/2010  |        |     | 35                | 0                    | 24                                       | 11           |                    |                               | 0                            | 11                                                      |
| 2,449 | CMS ENERGY CORP             | 125896100 |              | 5/6/2009      | 8/18/2010  |        |     | 257               | 0                    | 183                                      | 74           |                    |                               | 0                            | 74                                                      |
| 2,450 | CNA FINANCIAL CORP DEL      | 126117100 |              | 1/5/2010      | 2/4/2010   |        |     | 517               | 0                    | 539                                      | -22          |                    |                               | 0                            | -22                                                     |
| 2,451 | CNA FINANCIAL CORP DEL      | 126117100 |              | 1/19/2010     | 2/4/2010   |        |     | 70                | 0                    | 73                                       | -3           |                    |                               | 0                            | -3                                                      |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|                             |                          | Amount    |  | Totals     |  | Gross Sales Price |  | Depreciation Allowed |  | Cost or Other Basis Plus Expense of Sale |  | Gain or Loss |  | FMV as of 12/31/69 |  | Adjusted Basis as of 12/31/69 |  | Excess of FMV Over Adj. Basis |  | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |
|-----------------------------|--------------------------|-----------|--|------------|--|-------------------|--|----------------------|--|------------------------------------------|--|--------------|--|--------------------|--|-------------------------------|--|-------------------------------|--|---------------------------------------------------------|--|
| Long Term CG Distributions  |                          | 143       |  | Date Sold  |  | Date Acquired     |  | How Acquired         |  | Date                                     |  | Date         |  | Date               |  | Date                          |  | Date                          |  | Date                                                    |  |
| Short Term CG Distributions |                          | 0         |  | Date Sold  |  | Date Acquired     |  | How Acquired         |  | Date                                     |  | Date         |  | Date               |  | Date                          |  | Date                          |  | Date                                                    |  |
| Kind(s) of Property Sold    |                          | CUSIP #   |  | Date Sold  |  | Date Acquired     |  | How Acquired         |  | Date                                     |  | Date         |  | Date               |  | Date                          |  | Date                          |  | Date                                                    |  |
| 2,452                       | CNA FINANCIAL CORP DEL   | 126117100 |  | 12/30/2010 |  | 1/19/2010         |  |                      |  | 216                                      |  | 0            |  | 194                |  | 22                            |  | 0                             |  | 145,218                                                 |  |
| 2,453                       | CNA FINANCIAL CORP DEL   | 126117100 |  | 1/19/2010  |  | 1/19/2010         |  |                      |  | 215                                      |  | 0            |  | 194                |  | 21                            |  | 0                             |  | 145,218                                                 |  |
| 2,454                       | HDFC BANK LTD ADR        | 40415F101 |  | 6/2/2009   |  | 6/2/2009          |  |                      |  | 8,781                                    |  | 0            |  | 7,608              |  | 1,173                         |  | 0                             |  | 1,173                                                   |  |
| 2,455                       | HDFC BANK LTD ADR        | 40415F101 |  | 6/2/2009   |  | 6/2/2009          |  |                      |  | 3,054                                    |  | 0            |  | 2,739              |  | 315                           |  | 0                             |  | 315                                                     |  |
| 2,456                       | HDFC BANK LTD ADR        | 40415F101 |  | 6/2/2009   |  | 6/2/2009          |  |                      |  | 566                                      |  | 0            |  | 525                |  | 41                            |  | 0                             |  | 41                                                      |  |
| 2,457                       | HSBC HLDG PLC SP ADR     | 404280406 |  | 4/8/2009   |  | 4/8/2009          |  |                      |  | 5,227                                    |  | 0            |  | 3,278              |  | 1,949                         |  | 0                             |  | 1,949                                                   |  |
| 2,458                       | HSBC HLDG PLC SP ADR     | 404280406 |  | 4/15/2009  |  | 4/15/2009         |  |                      |  | 8,953                                    |  | 0            |  | 6,232              |  | 2,721                         |  | 0                             |  | 2,721                                                   |  |
| 2,459                       | HSBC HLDG PLC SP ADR     | 404280406 |  | 4/21/2009  |  | 4/21/2009         |  |                      |  | 2,174                                    |  | 0            |  | 1,403              |  | 771                           |  | 0                             |  | 771                                                     |  |
| 2,460                       | HSBC HLDG PLC SP ADR     | 404280406 |  | 4/21/2009  |  | 4/21/2009         |  |                      |  | 874                                      |  | 0            |  | 568                |  | 306                           |  | 0                             |  | 306                                                     |  |
| 2,461                       | HSBC HLDG PLC SP ADR     | 404280406 |  | 4/30/2009  |  | 4/30/2009         |  |                      |  | 977                                      |  | 0            |  | 692                |  | 285                           |  | 0                             |  | 285                                                     |  |
| 2,462                       | HSBC HLDG PLC SP ADR     | 404280406 |  | 4/30/2009  |  | 4/30/2009         |  |                      |  | 473                                      |  | 0            |  | 328                |  | 145                           |  | 0                             |  | 145                                                     |  |
| 2,463                       | HSBC HLDG PLC SP ADR     | 404280406 |  | 5/1/2009   |  | 5/1/2009          |  |                      |  | 1,052                                    |  | 0            |  | 726                |  | 326                           |  | 0                             |  | 326                                                     |  |
| 2,464                       | HAIN CELESTIAL GROUP INC | 405217100 |  | 6/4/2010   |  | 6/4/2010          |  |                      |  | 93                                       |  | 0            |  | 91                 |  | 2                             |  | 0                             |  | 2                                                       |  |
| 2,465                       | HAIN CELESTIAL GROUP INC | 405217100 |  | 6/4/2010   |  | 6/4/2010          |  |                      |  | 993                                      |  | 0            |  | 841                |  | 152                           |  | 0                             |  | 152                                                     |  |
| 2,466                       | HAIN CELESTIAL GROUP INC | 405217100 |  | 6/4/2010   |  | 6/4/2010          |  |                      |  | 591                                      |  | 0            |  | 500                |  | 91                            |  | 0                             |  | 91                                                      |  |
| 2,467                       | HAIN CELESTIAL GROUP INC | 405217100 |  | 6/4/2010   |  | 6/4/2010          |  |                      |  | 188                                      |  | 0            |  | 159                |  | 29                            |  | 0                             |  | 29                                                      |  |
| 2,468                       | HAIN CELESTIAL GROUP INC | 405217100 |  | 6/7/2010   |  | 6/7/2010          |  |                      |  | 348                                      |  | 0            |  | 290                |  | 58                            |  | 0                             |  | 58                                                      |  |
| 2,469                       | HAIN CELESTIAL GROUP INC | 405217100 |  | 6/7/2010   |  | 6/7/2010          |  |                      |  | 803                                      |  | 0            |  | 668                |  | 135                           |  | 0                             |  | 135                                                     |  |
| 2,470                       | HAIN CELESTIAL GROUP INC | 405217100 |  | 6/7/2010   |  | 6/7/2010          |  |                      |  | 449                                      |  | 0            |  | 379                |  | 70                            |  | 0                             |  | 70                                                      |  |
| 2,471                       | HARMAN INTL INDS INC NEW | 413086109 |  | 10/14/2009 |  | 10/14/2009        |  |                      |  | 7,573                                    |  | 0            |  | 7,702              |  | -129                          |  | 0                             |  | -129                                                    |  |
| 2,472                       | HARMAN INTL INDS INC NEW | 413086109 |  | 10/14/2009 |  | 10/14/2009        |  |                      |  | 742                                      |  | 0            |  | 889                |  | -147                          |  | 0                             |  | -147                                                    |  |
| 2,473                       | HARMAN INTL INDS INC NEW | 413086109 |  | 10/14/2009 |  | 10/14/2009        |  |                      |  | 664                                      |  | 0            |  | 778                |  | -114                          |  | 0                             |  | -114                                                    |  |
| 2,474                       | HARMAN INTL INDS INC NEW | 413086109 |  | 10/19/2009 |  | 10/19/2009        |  |                      |  | 316                                      |  | 0            |  | 367                |  | -51                           |  | 0                             |  | -51                                                     |  |
| 2,475                       | HARMAN INTL INDS INC NEW | 413086109 |  | 10/19/2009 |  | 10/19/2009        |  |                      |  | 2,055                                    |  | 0            |  | 2,460              |  | -405                          |  | 0                             |  | -405                                                    |  |
| 2,476                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 2/9/2009   |  | 2/9/2009          |  |                      |  | 1,756                                    |  | 0            |  | 1,187              |  | 569                           |  | 0                             |  | 569                                                     |  |
| 2,477                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 8/12/2009  |  | 8/12/2009         |  |                      |  | 1,410                                    |  | 0            |  | 1,111              |  | 299                           |  | 0                             |  | 299                                                     |  |
| 2,478                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 8/24/2009  |  | 8/24/2009         |  |                      |  | 948                                      |  | 0            |  | 887                |  | 61                            |  | 0                             |  | 61                                                      |  |
| 2,479                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 8/24/2009  |  | 8/24/2009         |  |                      |  | 410                                      |  | 0            |  | 368                |  | 42                            |  | 0                             |  | 42                                                      |  |
| 2,480                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 8/24/2009  |  | 8/24/2009         |  |                      |  | 27                                       |  | 0            |  | 22                 |  | 5                             |  | 0                             |  | 5                                                       |  |
| 2,481                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 1/13/2010  |  | 1/13/2010         |  |                      |  | 435                                      |  | 0            |  | 442                |  | -7                            |  | 0                             |  | -7                                                      |  |
| 2,482                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 1/13/2010  |  | 1/13/2010         |  |                      |  | 103                                      |  | 0            |  | 110                |  | -7                            |  | 0                             |  | -7                                                      |  |
| 2,483                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 1/25/2010  |  | 1/25/2010         |  |                      |  | 334                                      |  | 0            |  | 321                |  | 13                            |  | 0                             |  | 13                                                      |  |
| 2,484                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 1/25/2010  |  | 1/25/2010         |  |                      |  | 316                                      |  | 0            |  | 321                |  | -5                            |  | 0                             |  | -5                                                      |  |
| 2,485                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 1/25/2010  |  | 1/25/2010         |  |                      |  | 24                                       |  | 0            |  | 25                 |  | -1                            |  | 0                             |  | -1                                                      |  |
| 2,486                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 1/29/2010  |  | 1/29/2010         |  |                      |  | 216                                      |  | 0            |  | 223                |  | -7                            |  | 0                             |  | -7                                                      |  |
| 2,487                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 1/29/2010  |  | 1/29/2010         |  |                      |  | 199                                      |  | 0            |  | 199                |  | 0                             |  | 0                             |  | 0                                                       |  |
| 2,488                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 1/29/2010  |  | 1/29/2010         |  |                      |  | 65                                       |  | 0            |  | 74                 |  | -9                            |  | 0                             |  | -9                                                      |  |
| 2,489                       | HARTFORD FINL SVCS GROUP | 416515104 |  | 2/4/2010   |  | 2/4/2010          |  |                      |  | 65                                       |  | 0            |  | 72                 |  | -7                            |  | 0                             |  | -7                                                      |  |
| 2,490                       | HASBRO INC COM           | 418056107 |  | 8/31/2009  |  | 8/31/2009         |  |                      |  | 2,575                                    |  | 0            |  | 2,336              |  | 239                           |  | 0                             |  | 239                                                     |  |
| 2,491                       | HASBRO INC COM           | 418056107 |  | 9/3/2009   |  | 9/3/2009          |  |                      |  | 4,239                                    |  | 0            |  | 3,849              |  | 390                           |  | 0                             |  | 390                                                     |  |
| 2,492                       | HASBRO INC COM           | 418056107 |  | 9/4/2009   |  | 9/4/2009          |  |                      |  | 1,350                                    |  | 0            |  | 1,234              |  | 116                           |  | 0                             |  | 116                                                     |  |
| 2,493                       | HASBRO INC COM           | 418056107 |  | 9/14/2009  |  | 9/14/2009         |  |                      |  | 3,046                                    |  | 0            |  | 2,788              |  | 258                           |  | 0                             |  | 258                                                     |  |
| 2,494                       | HEINEKEN NV ADR          | 423012202 |  | 7/13/2008  |  | 7/13/2008         |  |                      |  | 4,589                                    |  | 0            |  | 4,618              |  | -29                           |  | 0                             |  | -29                                                     |  |
| 2,495                       | HESS CORP                | 42809H107 |  | 1/29/2010  |  | 1/29/2010         |  |                      |  | 967                                      |  | 0            |  | 947                |  | 20                            |  | 0                             |  | 20                                                      |  |
| 2,496                       | HESS CORP                | 42809H107 |  | 2/8/2010   |  | 2/8/2010          |  |                      |  | 546                                      |  | 0            |  | 523                |  | 23                            |  | 0                             |  | 23                                                      |  |
| 2,497                       | NETAPP INC               | 64110D104 |  | 11/25/2009 |  | 11/25/2009        |  |                      |  | 332                                      |  | 0            |  | 345                |  | -13                           |  | 0                             |  | -13                                                     |  |
| 2,498                       | NETAPP INC               | 64110D104 |  | 12/2/2009  |  | 12/2/2009         |  |                      |  | 573                                      |  | 0            |  | 603                |  | -30                           |  | 0                             |  | -30                                                     |  |
| 2,499                       | NETAPP INC               | 64110D104 |  | 12/2/2009  |  | 12/2/2009         |  |                      |  | 331                                      |  | 0            |  | 190                |  | 141                           |  | 0                             |  | 141                                                     |  |
| 2,500                       | NETAPP INC               | 64110D104 |  | 12/4/2009  |  | 12/4/2009         |  |                      |  | 329                                      |  | 0            |  | 195                |  | 134                           |  | 0                             |  | 134                                                     |  |
| 2,501                       | NETAPP INC               | 64110D104 |  | 12/4/2009  |  | 12/4/2009         |  |                      |  | 493                                      |  | 0            |  | 292                |  | 201                           |  | 0                             |  | 201                                                     |  |
| 2,502                       | NETAPP INC               | 64110D104 |  | 9/2/2010   |  | 9/2/2010          |  |                      |  | 274                                      |  | 0            |  | 216                |  | 58                            |  | 0                             |  | 58                                                      |  |
| 2,503                       | NETAPP INC               | 64110D104 |  | 9/15/2010  |  | 9/15/2010         |  |                      |  | 384                                      |  | 0            |  | 345                |  | 39                            |  | 0                             |  | 39                                                      |  |
| 2,504                       | NETAPP INC               | 64110D104 |  | 9/15/2010  |  | 9/15/2010         |  |                      |  | 400                                      |  | 0            |  | 345                |  | 55                            |  | 0                             |  | 55                                                      |  |
| 2,505                       | NETFLIX COM INC          | 64110L106 |  | 11/25/2009 |  | 11/25/2009        |  |                      |  | 362                                      |  | 0            |  | 355                |  | 7                             |  | 0                             |  | 7                                                       |  |
| 2,506                       | NETFLIX COM INC          | 64110L106 |  | 11/25/2009 |  | 11/25/2009        |  |                      |  | 655                                      |  | 0            |  | 237                |  | 418                           |  | 0                             |  | 418                                                     |  |
| 2,507                       | NETFLIX COM INC          | 64110L106 |  | 4/14/2010  |  | 4/14/2010         |  |                      |  | 818                                      |  | 0            |  | 437                |  | 381                           |  | 0                             |  | 381                                                     |  |
| 2,508                       | NETFLIX COM INC          | 64110L106 |  | 6/24/2010  |  | 6/24/2010         |  |                      |  | 327                                      |  | 0            |  | 233                |  | 94                            |  | 0                             |  | 94                                                      |  |

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| 5.218 | -16 | -39 | -175 | -131 | -57 | 3 | 141 | 268 | -242 | -132 | -4 | -532 | -59 | -49 | -23 | 147 | 221 | 122 | 202 | 202 | 28 | -620 | 5 | 28 | 1 | -53 | -10 | -38 | 294 | 80 | 10 | 10 | 161 | 466 | 246 | 539 | 786 | 27 | 9 | 15 | 570 | 192 | 135 | 179 | 223 | 131 | 31 | -141 | 16 | 18 | 122 | 84 | -18 |
|-------|-----|-----|------|------|-----|---|-----|-----|------|------|----|------|-----|-----|-----|-----|-----|-----|-----|-----|----|------|---|----|---|-----|-----|-----|-----|----|----|----|-----|-----|-----|-----|-----|----|---|----|-----|-----|-----|-----|-----|-----|----|------|----|----|-----|----|-----|

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185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 476 | 477 | 478 | 479 | 480 | 481 | 482 | 483 | 484 | 485 | 486 | 487 | 488 | 489 | 490 | 491 | 492 | 493 | 494 | 495 | 496 | 497 | 498 | 499 | 500 | 501 | 502 | 503 | 504 | 505 | 506 | 507 | 508 | 509 | 510 | 511 | 512 | 513 | 514 | 515 | 516 | 517 | 518 | 519 | 520 | 521 | 522 | 523 | 524 | 525 | 526 | 527 | 528 | 529 | 530 | 531 | 532 | 533 | 534 | 535 | 536 | 537 | 538 | 539 | 540 | 541 | 542 | 543 | 544 | 545 | 546 | 547 | 548 | 549 | 550 | 551 | 552 | 553 | 554 | 555 | 556 | 557 | 558 | 559 | 560 | 561 | 562 | 563 | 564 | 565 | 566 | 567 | 568 | 569 | 570 | 571 | 572 | 573 | 574 | 575 | 576 | 577 | 578 | 579 | 580 | 581 | 582 | 583 | 584 | 585 | 586 | 587 | 588 | 589 | 590 | 591 | 592 | 593 | 594 | 595 | 596 | 597 | 598 | 599 | 600 | 601 | 602 | 603 | 604 | 605 | 606 | 607 | 608 | 609 | 610 | 611 | 612 | 613 | 614 | 615 | 616 | 617 | 618 | 619 | 620 | 621 | 622 | 623 | 624 | 625 | 626 | 627 | 628 | 629 | 630 | 631 | 632 | 633 | 634 | 635 | 636 | 637 | 638 | 639 | 640 | 641 | 642 | 643 | 644 | 645 | 646 | 647 | 648 | 649 | 650 | 651 | 652 | 653 | 654 | 655 | 656 | 657 | 658 | 659 | 660 | 661 | 662 | 663 | 664 | 665 | 666 | 667 | 668 | 669 | 670 | 671 | 672 | 673 | 674 | 675 | 676 | 677 | 678 | 679 | 680 | 681 | 682 | 683 | 684 | 685 | 686 | 687 | 688 | 689 | 690 | 691 | 692 | 693 | 694 | 695 | 696 | 697 | 698 | 699 | 700 | 701 | 702 | 703 | 704 | 705 | 706 | 707 | 708 | 709 | 710 | 711 | 712 | 713 | 714 | 715 | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 723 | 724 | 725 | 726 | 727 | 728 | 729 | 730 | 731 | 732 | 733 | 734 | 735 | 736 | 737 | 738 | 739 | 740 | 741 | 742 | 743 | 744 | 745 | 746 | 747 | 748 | 749 | 750 | 751 | 752 | 753 | 754 | 755 | 756 | 757 | 758 | 759 | 760 | 761 | 762 | 763 | 764 | 765 | 766 | 767 | 768 | 769 | 770 | 771 | 772 | 773 | 774 | 775 | 776 | 777 | 778 | 779 | 780 | 781 | 782 | 783 | 784 | 785 | 786 | 787 | 788 | 789 | 790 | 791 | 792 | 793 | 794 | 795 | 796 | 797 | 798 | 799 | 800 | 801 | 802 | 803 | 804 | 805 | 806 | 807 | 808 | 809 | 810 | 811 | 812 | 813 | 814 | 815 | 816 | 817 | 818 | 819 | 820 | 821 | 822 | 823 | 824 | 825 | 826 | 827 | 828 | 829 | 830 | 831 | 832 | 833 | 834 | 835 | 836 | 837 | 838 | 839 | 840 | 841 | 842 | 843 | 844 | 845 | 846 | 847 | 848 | 849 | 850 | 851 | 852 | 853 | 854 | 855 | 856 | 857 | 858 | 859 | 860 | 861 | 862 | 863 | 864 | 865 | 866 | 867 | 868 | 869 | 870 | 871 | 872 | 873 | 874 | 875 | 876 | 877 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 887 | 888 | 889 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 897 | 898 | 899 | 900 | 901 | 902 | 903 | 904 | 905 | 906 | 907 | 908 | 909 | 910 | 911 | 912 | 913 | 914 | 915 | 916 | 917 | 918 | 919 | 920 | 921 | 922 | 923 | 924 | 925 | 926 | 927 | 928 | 929 | 930 | 931 | 932 | 933 | 934 | 935 | 936 | 937 | 938 | 939 | 940 | 941 | 942 | 943 | 944 | 945 | 946 | 947 | 948 | 949 | 950 | 951 | 952 | 953 | 954 | 955 | 956 | 957 | 958 | 959 | 960 | 961 | 962 | 963 | 964 | 965 | 966 | 967 | 968 | 969 | 970 | 971 | 972 | 973 | 974 | 975 | 976 | 977 | 978 | 979 | 980 | 981 | 982 | 983 | 984 | 985 | 986 | 987 | 988 | 989 | 990 | 991 | 992 | 993 | 994 | 995 | 996 | 997 | 998 | 999 | 1000 |
|--|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----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|                   |         |
|-------------------|---------|
|                   | 145,218 |
| Inns Minus Excess | 66      |
| MV Over Adjusted  | -52     |
| Basis of Losses   | -125    |
|                   | -156    |
|                   | -66     |
|                   | -81     |
|                   | -3,471  |
|                   | -672    |
|                   | -389    |
|                   | -72     |
|                   | -105    |
|                   | -13     |
|                   | -626    |
|                   | 383     |
|                   | 75      |
|                   | -11     |
|                   | -266    |
|                   | -62     |
|                   | -643    |
|                   | -236    |
|                   | -47     |
|                   | 107     |
|                   | -203    |
|                   | -55     |
|                   | 62      |
|                   | 20      |
|                   | 59      |
|                   | 15      |
|                   | 182     |
|                   | 89      |
|                   | -4      |
|                   | -42     |
|                   | -226    |
|                   | -65     |
|                   | -192    |
|                   | 652     |
|                   | 325     |
|                   | 40      |
|                   | 471     |
|                   | 608     |
|                   | 428     |
|                   | 426     |
|                   | 382     |
|                   | -35     |
|                   | -54     |
|                   | 0       |
|                   | 16      |
|                   | 19      |
|                   | 5       |
|                   | 11      |
|                   | -61     |
|                   | -9      |
|                   | -62     |
|                   | -26     |
|                   | -18     |
|                   | -14     |
|                   | 9       |

## 1

[illegible]

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|           |           |
|-----------|-----------|
| 5,521,855 | 1,744,181 |
|-----------|-----------|

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

|    | Name               | Check "X" if Business | Street              | City | State | Zip Code | Foreign Country | Title      | Average Hours | Co. Sensation |
|----|--------------------|-----------------------|---------------------|------|-------|----------|-----------------|------------|---------------|---------------|
| 1  | MR JOHN THAIN      |                       | 350 PURCHASE STREET | RYE  | NY    | 10580    |                 | CO-TRUSTEE | 1             |               |
| 2  | MRS CARMEN M THAIN |                       | 350 PURCHASE STREET | RYE  | NY    | 10580    |                 | CO-TRUSTEE | 1             |               |
| 3  |                    |                       |                     |      |       |          |                 |            |               |               |
| 4  |                    |                       |                     |      |       |          |                 |            |               |               |
| 5  |                    |                       |                     |      |       |          |                 |            |               |               |
| 6  |                    |                       |                     |      |       |          |                 |            |               |               |
| 7  |                    |                       |                     |      |       |          |                 |            |               |               |
| 8  |                    |                       |                     |      |       |          |                 |            |               |               |
| 9  |                    |                       |                     |      |       |          |                 |            |               |               |
| 10 |                    |                       |                     |      |       |          |                 |            |               |               |

0

**Part**

| 0  |          | 0               |             |
|----|----------|-----------------|-------------|
|    | Benefits | Expense Account | Explanation |
| 1  |          |                 |             |
| 2  |          |                 |             |
| 3  |          |                 |             |
| 4  |          |                 |             |
| 5  |          |                 |             |
| 6  |          |                 |             |
| 7  |          |                 |             |
| 8  |          |                 |             |
| 9  |          |                 |             |
| 10 |          |                 |             |

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|                                        | Date | 1 | Amount |
|----------------------------------------|------|---|--------|
| 1 Credit from prior year return        |      | 1 | 890    |
| 2 First quarter estimated tax payment  |      | 2 |        |
| 3 Second quarter estimated tax payment |      | 3 |        |
| 4 Third quarter estimated tax payment  |      | 4 |        |
| 5 Fourth quarter estimated tax payment |      | 5 |        |
| 6 Other payments                       |      | 6 | 0      |
| 7 Total                                |      | 7 | 890    |