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 04/01 **, 2010, and ending** 03/31, 20 11

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
H.G., H.F. & L.T. DORNETTE FOUNDATION
FIFTH THIRD BANK. TRUSTEE

A Employer identification number 31-6425317

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 630858

B Telephone number (see page 10 of the instructions) (800) 336-6782

City or town, state, and ZIP code
CINCINNATI, OH 45263-0858

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 12,272,452.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,140.	1,140.		STMT 1
	4 Dividends and interest from securities	248,250.	246,302.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	56,528.			
	b Gross sales price for all assets on line 6a 7,053,586.				
	7 Capital gain net income (from Part IV, line 2)		56,528.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	305,918.	303,970.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	4,846.	2,820.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	109,661.	109,461.		200.
	24 **Total operating and administrative expenses** Add lines 13 through 23	115,057.	112,556.	NONE	475.
	25 Contributions, gifts, grants paid	165,000.			165,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	280,057.	112,556.	NONE	165,475.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	25,861.			
	b **Net investment income** (if negative, enter -0-)		191,414.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	10,042.	20,156.	20,156.
2 Savings and temporary cash investments	326,133.	247,492.	247,492.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	8,084,252.	7,340,724.	8,717,583.
c Investments - corporate bonds (attach schedule)	2,399,551.	2,693,420.	2,564,960.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	27,739.	569,673.	722,261.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,847,717.	10,871,465.	12,272,452.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	10,847,717.	10,871,465.	
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)	10,847,717.	10,871,465.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,847,717.	10,871,465.	

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	10,847,717.
2 Enter amount from Part I, line 27a	2	25,861.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	349.
4 Add lines 1, 2, and 3	4	10,873,927.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,462.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,871,465.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	56,528.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	560,475.	9,889,037.	0.05667639832
2008	530,222.	10,248,123.	0.05173845006
2007	470,889.	13,656,874.	0.03447999886
2006	1,008,543.	13,203,396.	0.07638512092
2005	891,900.	13,195,252.	0.06759249463

2	**Total** of line 1, column (d)	2	0.28687246279
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05737449256
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,844,645.
5	Multiply line 4 by line 3	5	622,206.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,914.
7	Add lines 5 and 6	7	624,120.
8	Enter qualifying distributions from Part XII, line 4	8	165,475.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,828.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,828.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,828.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,052.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,052.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	776.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ (513)534-4397

Located at ▶ 38 FOUNTAIN SQUARE, CINCINNATI, OH ZIP + 4 ▶ 45202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-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		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,682,489.
b	Average of monthly cash balances	1b	327,303.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	11,009,792.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,009,792.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	165,147.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,844,645.
6	**Minimum investment return.** Enter 5% of line 5	6	542,232.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	542,232.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,828.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,828.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	538,404.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	538,404.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	538,404.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	165,475.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	165,475.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	165,475.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				538,404.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ...... NONE				
b	From 2006 ...... 212,859.				
c	From 2007 ...... NONE				
d	From 2008 ...... 21,889.				
e	From 2009 ...... 69,073.				
f	**Total** of lines 3a through e	303,821.			
4	Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 165,475.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				165,475.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	303,821.			303,821.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				69,108.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total ▶ 3a				165,000.
b *Approved for future payment*				
SEE STATEMENT 10				
Total ▶ 3b				22,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	NONE	1,140.
4 Dividends and interest from securities			14	NONE	248,250.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	NONE	56,528.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				NONE	305,918.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 305,918.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
4	THE GOVERNING DOCUMENT
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
8	THE GOVERNING DOCUMENT
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
3	THE GOVERNING DOCUMENT

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee MATTHEW CAROTHERS | Date 06/08/2011 | Title Trustee

Paid Preparer Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					201.	
		40. AAR CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	11/04/2010
930.00		1,071.00					-141.00	
		3. AAR CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	03/15/2011
78.00		80.00					-2.00	
		40. AAR CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	03/15/2011
1,044.00		976.00					68.00	
		76. AAR CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	03/15/2011
1,983.00		1,718.00					265.00	
		252. AT&T INC PROPERTY TYPE: SECURITIES					03/19/2008	06/22/2010
6,419.00		9,352.00					-2,933.00	
		95. AT&T INC PROPERTY TYPE: SECURITIES					12/23/2008	06/22/2010
2,420.00		2,653.00					-233.00	
		25. ACME PACKET INC PROPERTY TYPE: SECURITIES					10/29/2010	12/15/2010
1,329.00		984.00					345.00	
		21. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/28/2010	12/28/2010
1,147.00		617.00					530.00	
		29. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/28/2010	12/28/2010
1,584.00		851.00					733.00	
		25. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/28/2010	01/11/2011
1,517.00		734.00					783.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/28/2010	01/28/2011
168.00		88.00					80.00	
		22. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/28/2010	01/28/2011
1,234.00		645.00					589.00	
		25. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/24/2010	03/18/2011
1,647.00		720.00					927.00	
		125. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					04/30/2009	05/06/2010
3,482.00		2,871.00					611.00	
		235. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					04/30/2009	05/28/2010
6,480.00		5,397.00					1,083.00	
		180. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					05/28/2009	05/28/2010
4,964.00		4,053.00					911.00	
		135. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					11/05/2009	05/28/2010
3,723.00		3,012.00					711.00	
		15. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	06/16/2010
1,031.00		1,208.00					-177.00	
		10. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	06/16/2010
687.00		805.00					-118.00	
		10. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	07/16/2010
634.00		805.00					-171.00	
		15. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	12/28/2010
1,496.00		1,208.00					288.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/30/2010	08/13/2010
4,799.00		6,072.00					-1,273.00	
		62. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/09/2010	08/13/2010
1,700.00		2,063.00					-363.00	
		125. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/13/2010	08/17/2010
3,564.00		4,388.00					-824.00	
		25. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/13/2010	08/31/2010
684.00		878.00					-194.00	
		100. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/08/2010	08/31/2010
2,735.00		3,388.00					-653.00	
		112. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/09/2010	09/01/2010
3,161.00		3,726.00					-565.00	
		450. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/08/2010	09/08/2010
13,000.00		15,247.00					-2,247.00	
		19. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
789.00		691.00					98.00	
		14. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/24/2010	02/14/2011
628.00		509.00					119.00	
		79. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/18/2010	02/14/2011
3,542.00		2,848.00					694.00	
		6. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/17/2010	02/14/2011
269.00		212.00					57.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/09/2010	02/14/2011
2,242.00		1,663.00					579.00	
		112. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
3,463.00		3,499.00					-36.00	
		44. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/04/2009	09/01/2010
1,361.00		1,304.00					57.00	
		100. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					08/26/2010	09/27/2010
3,761.00		3,083.00					678.00	
		53. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/04/2009	09/27/2010
1,993.00		1,570.00					423.00	
		12. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/04/2009	09/27/2010
451.00		355.00					96.00	
		13. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/04/2009	09/27/2010
489.00		385.00					104.00	
		83. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/03/2009	09/27/2010
3,122.00		2,448.00					674.00	
		12. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/03/2009	09/27/2010
451.00		353.00					98.00	
		6. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/02/2009	09/27/2010
226.00		176.00					50.00	
		5. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/02/2009	09/27/2010
188.00		147.00					41.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/01/2009	09/27/2010
75.00		58.00					17.00	
		137. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/01/2009	09/27/2010
5,153.00		3,948.00					1,205.00	
		300. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					08/26/2010	09/29/2010
11,289.00		9,250.00					2,039.00	
		6. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/01/2009	10/29/2010
223.00		173.00					50.00	
		59. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/25/2009	10/29/2010
2,197.00		1,670.00					527.00	
		30. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/25/2009	10/29/2010
1,117.00		849.00					268.00	
		25. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/25/2009	10/29/2010
931.00		707.00					224.00	
		3. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/27/2009	10/29/2010
112.00		85.00					27.00	
		64. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/27/2009	10/29/2010
2,383.00		1,804.00					579.00	
		16. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/27/2009	10/29/2010
596.00		451.00					145.00	
		19. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/30/2009	10/29/2010
707.00		535.00					172.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/30/2009	10/29/2010
4,654.00		3,520.00					1,134.00	
		41. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/27/2009	10/29/2010
1,526.00		1,154.00					372.00	
		84. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/30/2009	10/29/2010
3,127.00		2,361.00					766.00	
		18. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/30/2009	10/29/2010
670.00		506.00					164.00	
		664. ALCOA INC PROPERTY TYPE: SECURITIES					03/19/2008	06/23/2010
7,464.00		24,415.00					-16,951.00	
		105. ALCOA INC PROPERTY TYPE: SECURITIES					03/26/2009	06/23/2010
1,180.00		846.00					334.00	
		402. ALCOA INC PROPERTY TYPE: SECURITIES					03/19/2008	07/07/2010
4,203.00		14,818.00					-10,615.00	
		140. ALCOA INC PROPERTY TYPE: SECURITIES					06/11/2009	07/07/2010
1,464.00		1,707.00					-243.00	
		80. ALCOA INC PROPERTY TYPE: SECURITIES					06/04/2009	07/07/2010
836.00		860.00					-24.00	
		95. ALCOA INC PROPERTY TYPE: SECURITIES					03/26/2009	09/01/2010
992.00		766.00					226.00	
		67. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/15/2010	09/01/2010
3,882.00		3,620.00					262.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	09/01/2010
927.00		855.00					72.00	
		29. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/13/2010
1,966.00		1,549.00					417.00	
		9. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/14/2010
605.00		481.00					124.00	
		46. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/14/2010
3,091.00		2,455.00					636.00	
		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/09/2010	10/19/2010
1,693.00		1,420.00					273.00	
		116. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/20/2010
7,892.00		6,191.00					1,701.00	
		15. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/04/2010	12/28/2010
1,216.00		1,090.00					126.00	
		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/20/2010	12/28/2010
2,027.00		1,406.00					621.00	
		29. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/04/2010	02/09/2011
2,495.00		2,107.00					388.00	
		17. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/04/2010	02/09/2011
1,463.00		1,235.00					228.00	
		14. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	02/09/2011
1,205.00		747.00					458.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	03/08/2011
3,085.00		1,654.00					1,431.00	
		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/20/2010	03/23/2011
2,339.00		1,406.00					933.00	
		46. ALLSTATE CORP PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
1,305.00		2,166.00					-861.00	
		161. ALLSTATE CORP PROPERTY TYPE: SECURITIES					03/19/2008	02/15/2011
4,926.00		7,581.00					-2,655.00	
		87. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	09/01/2010
2,215.00		2,492.00					-277.00	
		271. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	10/19/2010
8,061.00		7,763.00					298.00	
		38. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/04/2010	12/28/2010
1,365.00		1,254.00					111.00	
		25. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
899.00		834.00					65.00	
		25. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/04/2010	12/28/2010
899.00		825.00					74.00	
		330. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	06/14/2010
6,449.00		7,221.00					-772.00	
		121. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/30/2008	06/14/2010
2,365.00		2,620.00					-255.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		134. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/30/2008	09/01/2010
3,033.00		2,902.00					131.00	
		372. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/30/2008	12/03/2010
8,839.00		8,056.00					783.00	
		60. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/30/2009	07/19/2010
7,161.00		5,177.00					1,984.00	
		35. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	07/19/2010
4,177.00		2,682.00					1,495.00	
		115. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	07/23/2010
12,856.00		8,811.00					4,045.00	
		40. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/18/2009	07/23/2010
4,472.00		2,998.00					1,474.00	
		268. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					03/19/2008	04/28/2010
8,942.00		11,001.00					-2,059.00	
		175. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					04/27/2010	03/18/2011
2,580.00		3,037.00					-457.00	
		170. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					03/09/2010	03/18/2011
2,506.00		2,882.00					-376.00	
		131. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					05/12/2010	03/18/2011
1,931.00		2,108.00					-177.00	
		120. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					11/26/2008	03/18/2011
1,769.00		1,177.00					592.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					03/05/2009	03/18/2011
1,032.00		653.00					379.00	
		105. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/13/2010	09/01/2010
4,292.00		4,626.00					-334.00	
		70. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/13/2010	09/08/2010
2,794.00		3,084.00					-290.00	
		12. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/22/2010	09/08/2010
479.00		515.00					-36.00	
		73. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/22/2010	10/01/2010
3,058.00		3,134.00					-76.00	
		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/22/2010	12/28/2010
855.00		859.00					-4.00	
		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/22/2010	12/30/2010
552.00		558.00					-6.00	
		466. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/08/2010	12/30/2010
19,771.00		19,419.00					352.00	
		75. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/27/2008	04/05/2010
3,212.00		3,073.00					139.00	
		325. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/27/2008	04/06/2010
13,888.00		13,314.00					574.00	
		6. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/29/2010	12/28/2010
305.00		311.00					-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		91. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/11/2011	03/24/2011
4,461.00		5,124.00					-663.00	
		21. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/11/2011	03/24/2011
1,030.00		1,183.00					-153.00	
		43. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/29/2010	03/24/2011
2,109.00		2,227.00					-118.00	
		101. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/24/2011
4,953.00		4,996.00					-43.00	
		16. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/24/2011
785.00		792.00					-7.00	
		108. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/25/2011
5,309.00		5,343.00					-34.00	
		46. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/25/2011
2,262.00		2,276.00					-14.00	
		72. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/25/2011
3,537.00		3,562.00					-25.00	
		50. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					04/29/2010	07/28/2010
1,418.00		1,565.00					-147.00	
		475. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					04/29/2010	08/26/2010
13,118.00		14,867.00					-1,749.00	
		50. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					05/06/2010	08/26/2010
1,381.00		1,546.00					-165.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. AMERIGROUP CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					10/01/2010	12/28/2010
1,119.00		1,043.00					76.00	
		75. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/01/2010	07/16/2010
2,849.00		3,445.00					-596.00	
		51. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/17/2010	09/01/2010
2,323.00		2,289.00					34.00	
		57. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/30/2010	09/01/2010
2,596.00		2,572.00					24.00	
		53. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
2,414.00		2,301.00					113.00	
		29. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/17/2010	09/09/2010
1,375.00		1,301.00					74.00	
		11. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/18/2010	09/09/2010
522.00		492.00					30.00	
		55. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/22/2010	09/09/2010
2,608.00		2,220.00					388.00	
		50. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/01/2010	09/23/2010
2,296.00		2,297.00					-1.00	
		44. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/22/2010	11/24/2010
2,285.00		1,776.00					509.00	
		40. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/19/2010	11/24/2010
2,077.00		1,607.00					470.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					10/13/2009	11/24/2010
571.00		396.00					175.00	
		31. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/12/2010	12/28/2010
1,787.00		1,346.00					441.00	
		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/01/2010	12/28/2010
1,444.00		1,148.00					296.00	
		150. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/01/2010	02/03/2011
8,671.00		6,890.00					1,781.00	
		125. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					05/21/2010	02/03/2011
7,226.00		5,000.00					2,226.00	
		13. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
512.00		509.00					3.00	
		.5 AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					11/24/2010	12/31/2010
20.00		20.00						
		20. AMGEN INC PROPERTY TYPE: SECURITIES					01/07/2009	07/08/2010
1,025.00		1,175.00					-150.00	
		280. AMGEN INC PROPERTY TYPE: SECURITIES					11/13/2008	07/08/2010
14,348.00		16,168.00					-1,820.00	
		80. AMGEN INC PROPERTY TYPE: SECURITIES					02/04/2009	07/08/2010
4,099.00		4,607.00					-508.00	
		90. AMGEN INC PROPERTY TYPE: SECURITIES					12/30/2008	07/08/2010
4,612.00		5,169.00					-557.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. AMGEN INC PROPERTY TYPE: SECURITIES					07/02/2004	09/01/2010
945.00		995.00					-50.00	
		33. AMGEN INC PROPERTY TYPE: SECURITIES					08/13/2010	09/01/2010
1,732.00		1,823.00					-91.00	
		210. AMGEN INC PROPERTY TYPE: SECURITIES					08/13/2010	12/03/2010
11,273.00		11,599.00					-326.00	
		72. AMGEN INC PROPERTY TYPE: SECURITIES					05/28/2010	12/03/2010
3,865.00		3,755.00					110.00	
		41. AMGEN INC PROPERTY TYPE: SECURITIES					05/28/2010	12/06/2010
2,186.00		2,138.00					48.00	
		200. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	12/06/2010
10,662.00		10,279.00					383.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES					04/06/2009	12/06/2010
1,066.00		936.00					130.00	
		160. AMGEN INC PROPERTY TYPE: SECURITIES					03/09/2009	12/06/2010
8,529.00		7,427.00					1,102.00	
		70. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	04/23/2010
5,159.00		4,129.00					1,030.00	
		32. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	04/23/2010
2,358.00		1,659.00					699.00	
		28. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	06/08/2010
1,189.00		1,451.00					-262.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					02/26/2009	06/08/2010
12,740.00		10,967.00					1,773.00	
		140. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	06/08/2010
5,945.00		5,024.00					921.00	
		23. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/20/2010	12/28/2010
1,599.00		1,283.00					316.00	
		59. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/20/2010	12/29/2010
4,153.00		3,292.00					861.00	
		67. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/03/2010	12/29/2010
4,716.00		3,433.00					1,283.00	
		48. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					07/30/2009	09/01/2010
837.00		815.00					22.00	
		442. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					12/03/2010	02/07/2011
7,847.00		8,067.00					-220.00	
		575. ANNTAYLOR STORES CORP COM PROPERTY TYPE: SECURITIES					05/28/2010	08/20/2010
8,841.00		12,564.00					-3,723.00	
		280. AON CORP PROPERTY TYPE: SECURITIES					11/03/2008	04/01/2010
11,951.00		11,592.00					359.00	
		96. APACHE CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	04/06/2010
10,224.00		10,792.00					-568.00	
		33. APACHE CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
3,052.00		3,710.00					-658.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					03/27/2008	04/01/2010
12,933.00		12,431.00					502.00	
		60. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/18/2008	04/01/2010
3,695.00		3,537.00					158.00	
		19. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/15/2010	09/01/2010
4,735.00		4,882.00					-147.00	
		22. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/28/2010	09/01/2010
5,483.00		5,619.00					-136.00	
		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
3,240.00		1,714.00					1,526.00	
		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/03/2010	12/28/2010
5,214.00		4,134.00					1,080.00	
		125. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2010	10/29/2010
2,724.00		1,736.00					988.00	
		75. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2010	12/28/2010
1,579.00		1,042.00					537.00	
		25. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2010	01/24/2011
526.00		347.00					179.00	
		50. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/12/2010	01/24/2011
1,052.00		691.00					361.00	
		25. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/12/2010	03/18/2011
761.00		346.00					415.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		111. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/26/2010	06/08/2010
3,271.00		4,758.00					-1,487.00	
		139. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/26/2010	06/08/2010
4,095.00		5,958.00					-1,863.00	
		102. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/24/2010	04/05/2010
3,027.00		2,856.00					171.00	
		5. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/24/2010	06/24/2010
133.00		140.00					-7.00	
		290. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					10/21/2009	06/24/2010
7,699.00		7,798.00					-99.00	
		180. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					10/15/2009	06/24/2010
4,778.00		4,543.00					235.00	
		35. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	10/25/2010
2,484.00		1,561.00					923.00	
		25. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	12/28/2010
1,946.00		1,115.00					831.00	
		50. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	02/09/2011
3,843.00		2,230.00					1,613.00	
		112. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	02/17/2011
8,577.00		4,996.00					3,581.00	
		88. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	02/17/2011
6,739.00		3,924.00					2,815.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					03/27/2008	08/03/2010
211.00		494.00					-283.00	
		73.5 BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					03/27/2008	08/03/2010
1,704.00		4,035.00					-2,331.00	
		279.5 BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					11/25/2008	08/03/2010
6,479.00		2,421.00					4,058.00	
		.5 BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					11/25/2008	08/18/2010
11.00		4.00					7.00	
		5. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					08/02/2010	09/01/2010
408.00		423.00					-15.00	
		23. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					08/03/2010	09/01/2010
1,877.00		1,936.00					-59.00	
		31. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
2,530.00		2,466.00					64.00	
		18. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					09/02/2010	10/01/2010
1,789.00		1,496.00					293.00	
		12. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					08/27/2010	10/01/2010
1,193.00		955.00					238.00	
		22. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					08/31/2010	10/01/2010
2,187.00		1,723.00					464.00	
		17. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					08/31/2010	10/19/2010
1,735.00		1,332.00					403.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					07/23/2010	10/19/2010
3,369.00		2,574.00					795.00	
		5. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
493.00		546.00					-53.00	
		22. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					11/24/2010	12/29/2010
2,179.00		2,403.00					-224.00	
		42. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					07/23/2010	12/29/2010
4,160.00		3,275.00					885.00	
		228. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/05/2010	05/26/2010
9,267.00		11,596.00					-2,329.00	
		37. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/05/2010	05/28/2010
1,414.00		1,882.00					-468.00	
		93. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	05/28/2010
3,553.00		4,619.00					-1,066.00	
		30. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	09/01/2010
1,184.00		1,490.00					-306.00	
		104. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	01/26/2011
6,853.00		5,165.00					1,688.00	
		454. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/19/2008	08/09/2010
6,275.00		17,697.00					-11,422.00	
		93. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
1,212.00		3,625.00					-2,413.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		145. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/19/2008	09/02/2010
1,919.00		5,652.00					-3,733.00	
		270. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/20/2008	09/02/2010
3,574.00		3,258.00					316.00	
		201. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/21/2008	09/02/2010
2,660.00		2,153.00					507.00	
		177. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/21/2008	10/20/2010
2,077.00		1,896.00					181.00	
		120. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/06/2009	10/20/2010
1,408.00		896.00					512.00	
		598. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/18/2009	10/20/2010
7,018.00		4,249.00					2,769.00	
		302. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/18/2009	10/20/2010
3,540.00		2,146.00					1,394.00	
		130. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/19/2008	11/22/2010
1,463.00		5,156.00					-3,693.00	
		100. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/26/2008	11/22/2010
1,125.00		1,463.00					-338.00	
		441. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/19/2009	11/22/2010
4,962.00		3,315.00					1,647.00	
		219. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/19/2009	11/22/2010
2,465.00		1,646.00					819.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		280. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					02/24/2009	11/22/2010
3,151.00		1,322.00					1,829.00	
		124. BARD C R INC PROPERTY TYPE: SECURITIES					12/31/2008	04/23/2010
10,675.00		10,416.00					259.00	
		459. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/19/2008	05/21/2010
18,667.00		26,746.00					-8,079.00	
		10. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/07/2009	05/21/2010
407.00		540.00					-133.00	
		94. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/30/2008	05/06/2010
2,495.00		3,783.00					-1,288.00	
		21. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/30/2008	05/06/2010
557.00		838.00					-281.00	
		35. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/30/2008	12/28/2010
1,286.00		1,397.00					-111.00	
		15. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/29/2008	12/28/2010
551.00		590.00					-39.00	
		50. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/29/2008	02/09/2011
1,904.00		1,965.00					-61.00	
		90. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/29/2008	02/28/2011
3,055.00		3,538.00					-483.00	
		85. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/29/2008	02/28/2011
2,877.00		3,341.00					-464.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		250. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					07/29/2008	02/28/2011
8,461.00		6,708.00					1,753.00	
		525. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
8,668.00		10,837.00					-2,169.00	
		27. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/15/2009	09/01/2010
873.00		1,106.00					-233.00	
		233. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/15/2009	02/25/2011
7,485.00		9,545.00					-2,060.00	
		67. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/30/2009	02/25/2011
2,152.00		2,710.00					-558.00	
		190. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/26/2009	03/21/2011
6,001.00		7,517.00					-1,516.00	
		80. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/04/2010	03/21/2011
2,527.00		2,859.00					-332.00	
		32. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/13/2010	09/01/2010
1,457.00		1,336.00					121.00	
		83. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/13/2010	09/01/2010
3,780.00		3,456.00					324.00	
		9. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/19/2010	09/01/2010
410.00		367.00					43.00	
		32. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/19/2010	12/28/2010
2,292.00		1,304.00					988.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/12/2010	12/28/2010
1,787.00		998.00					789.00	
		37. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/19/2010	02/03/2011
2,401.00		1,507.00					894.00	
		207. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					06/03/2010	02/03/2011
13,430.00		8,260.00					5,170.00	
		25. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/12/2010	03/23/2011
1,870.00		998.00					872.00	
		75. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					12/13/2010	12/28/2010
2,009.00		2,057.00					-48.00	
		32. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					09/21/2010	12/28/2010
846.00		892.00					-46.00	
		589. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					09/21/2010	02/11/2011
14,849.00		16,414.00					-1,565.00	
		71. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					10/20/2010	02/11/2011
1,790.00		1,918.00					-128.00	
		112. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					10/29/2010	02/11/2011
2,824.00		3,013.00					-189.00	
		115. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					04/05/2010	08/31/2010
3,546.00		3,934.00					-388.00	
		30. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					06/26/2008	08/31/2010
925.00		810.00					115.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					12/10/2008	08/31/2010
3,700.00		2,079.00					1,621.00	
		160. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					10/14/2008	08/31/2010
4,933.00		2,301.00					2,632.00	
		210. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/20/2009	08/31/2010
6,308.00		4,803.00					1,505.00	
		760. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					03/11/2009	08/31/2010
22,830.00		13,877.00					8,953.00	
		45. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
763.00		741.00					22.00	
		110. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
1,865.00		1,809.00					56.00	
		32. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
543.00		524.00					19.00	
		61. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/15/2010	12/28/2010
1,263.00		1,240.00					23.00	
		279. CBOE HLDGS INC PROPERTY TYPE: SECURITIES					06/16/2010	09/20/2010
6,087.00		9,053.00					-2,966.00	
		46. CBOE HLDGS INC PROPERTY TYPE: SECURITIES					06/15/2010	09/20/2010
1,004.00		1,334.00					-330.00	
		15. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					12/13/2010	12/28/2010
1,979.00		1,860.00					119.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					03/27/2008	12/28/2010
1,319.00		1,123.00					196.00	
		25. C.H. ROBINSON WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					10/01/2010	12/28/2010
1,990.00		1,734.00					256.00	
		50. C.H. ROBINSON WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					09/08/2010	01/24/2011
3,872.00		3,415.00					457.00	
		360. CVS CORP PROPERTY TYPE: SECURITIES					04/01/2009	04/15/2010
13,400.00		10,090.00					3,310.00	
		71. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					03/19/2008	01/27/2011
3,173.00		2,282.00					891.00	
		55. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					03/19/2008	03/02/2011
2,658.00		1,768.00					890.00	
		50. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					03/19/2008	03/15/2011
2,270.00		1,607.00					663.00	
		260. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES					05/01/2008	03/02/2011
2,552.00		2,990.00					-438.00	
		5. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES					04/24/2008	03/02/2011
49.00		57.00					-8.00	
		206. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					04/06/2010	05/10/2010
7,326.00		9,392.00					-2,066.00	
		25. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					04/12/2010	06/15/2010
904.00		1,144.00					-240.00	

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		325. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					04/05/2010	06/15/2010
11,757.00		14,751.00					-2,994.00	
		60. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					04/17/2008	06/21/2010
2,081.00		2,482.00					-401.00	
		333. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					03/19/2008	06/21/2010
11,550.00		12,860.00					-1,310.00	
		65. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					03/19/2008	06/22/2010
2,203.00		2,510.00					-307.00	
		32. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					04/06/2009	06/22/2010
1,085.00		788.00					297.00	
		350. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					11/20/2008	06/22/2010
11,865.00		5,633.00					6,232.00	
		90. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					05/19/2008	06/22/2010
2,984.00		3,613.00					-629.00	
		196. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					03/19/2008	06/22/2010
6,499.00		7,595.00					-1,096.00	
		141. CATERPILLAR INC PROPERTY TYPE: SECURITIES					03/19/2008	04/15/2010
9,612.00		10,528.00					-916.00	
		125. CATERPILLAR INC PROPERTY TYPE: SECURITIES					03/19/2008	06/23/2010
7,944.00		9,334.00					-1,390.00	
		8. CATERPILLAR INC PROPERTY TYPE: SECURITIES					10/29/2009	06/23/2010
508.00		453.00					55.00	

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		90. CATERPILLAR INC PROPERTY TYPE: SECURITIES					03/19/2008	06/23/2010
5,695.00		6,739.00					-1,044.00	
		70. CATERPILLAR INC PROPERTY TYPE: SECURITIES					03/19/2008	07/07/2010
4,304.00		5,242.00					-938.00	
		11. CATERPILLAR INC PROPERTY TYPE: SECURITIES					10/29/2009	09/01/2010
748.00		623.00					125.00	
		28. CATERPILLAR INC PROPERTY TYPE: SECURITIES					03/19/2008	09/22/2010
2,125.00		2,097.00					28.00	
		48. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/27/2010	09/22/2010
3,644.00		2,505.00					1,139.00	
		25. CATERPILLAR INC PROPERTY TYPE: SECURITIES					10/29/2009	09/22/2010
1,897.00		1,417.00					480.00	
		129. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/28/2010	09/22/2010
9,788.00		6,775.00					3,013.00	
		79. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	07/19/2010
4,150.00		4,972.00					-822.00	
		60. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	09/01/2010
3,167.00		3,776.00					-609.00	
		6. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	12/28/2010
357.00		378.00					-21.00	
		11. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	01/28/2011
565.00		692.00					-127.00	

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		83. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	01/28/2011
4,267.00		5,223.00					-956.00	
		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	01/28/2011
206.00		252.00					-46.00	
		89. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	01/28/2011
4,575.00		5,597.00					-1,022.00	
		116. CELGENE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	01/28/2011
5,963.00		7,203.00					-1,240.00	
		27. CELGENE CORP COM PROPERTY TYPE: SECURITIES					10/29/2010	01/28/2011
1,388.00		1,675.00					-287.00	
		18. CELGENE CORP COM PROPERTY TYPE: SECURITIES					10/29/2010	01/28/2011
937.00		1,117.00					-180.00	
		23. CELGENE CORP COM PROPERTY TYPE: SECURITIES					11/24/2010	01/28/2011
1,197.00		1,419.00					-222.00	
		41. CENTURYTEL INC PROPERTY TYPE: SECURITIES					10/30/2009	09/01/2010
1,500.00		1,354.00					146.00	
		25. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/09/2010	02/25/2011
1,005.00		914.00					91.00	
		7. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/08/2010	02/25/2011
281.00		255.00					26.00	
		163. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/08/2010	02/25/2011
6,553.00		5,927.00					626.00	

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		48. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/08/2010	02/25/2011
1,928.00		1,745.00					183.00	
		130. CERADYNE INC COM PROPERTY TYPE: SECURITIES					09/22/2009	05/20/2010
2,740.00		2,606.00					134.00	
		69. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/13/2010	09/01/2010
5,284.00		5,357.00					-73.00	
		5. CHIPOTLE MEXICAN GRILL INC-CL A PROPERTY TYPE: SECURITIES					09/01/2010	10/20/2010
910.00		792.00					118.00	
		10. CHIPOTLE MEXICAN GRILL INC-CL A PROPERTY TYPE: SECURITIES					09/01/2010	12/01/2010
2,562.00		1,584.00					978.00	
		10. CHIPOTLE MEXICAN GRILL INC-CL A PROPERTY TYPE: SECURITIES					09/01/2010	12/28/2010
2,204.00		1,584.00					620.00	
		10. CHIPOTLE MEXICAN GRILL INC-CL A PROPERTY TYPE: SECURITIES					09/01/2010	01/11/2011
2,218.00		1,584.00					634.00	
		140. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					10/15/2008	05/12/2010
9,325.00		8,089.00					1,236.00	
		38. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					11/18/2008	05/12/2010
2,531.00		2,163.00					368.00	
		58. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					11/07/2008	05/12/2010
3,863.00		3,296.00					567.00	
		255. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/01/2008	06/15/2010
5,850.00		6,831.00					-981.00	

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		182. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/01/2008	08/18/2010
4,077.00		4,876.00					-799.00	
		13. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/01/2008	08/24/2010
277.00		348.00					-71.00	
		105. CISCO SYS INC PROPERTY TYPE: SECURITIES					08/27/2008	08/24/2010
2,238.00		2,566.00					-328.00	
		35. CISCO SYS INC PROPERTY TYPE: SECURITIES					08/27/2008	08/27/2010
727.00		855.00					-128.00	
		352. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/01/2004	08/27/2010
7,308.00		8,300.00					-992.00	
		311. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/01/2004	09/01/2010
6,340.00		7,333.00					-993.00	
		156. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/01/2004	09/08/2010
3,206.00		3,678.00					-472.00	
		278. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/01/2004	09/20/2010
6,029.00		6,555.00					-526.00	
		66. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/01/2004	12/28/2010
1,338.00		1,556.00					-218.00	
		311. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/01/2004	02/09/2011
6,825.00		7,333.00					-508.00	
		430. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/23/2009	02/09/2011
9,437.00		9,462.00					-25.00	

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		286. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/06/2009	02/09/2011
6,277.00		5,134.00					1,143.00	
		100. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/07/2009	02/09/2011
2,195.00		1,751.00					444.00	
		25. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/10/2010	10/19/2010
1,421.00		1,583.00					-162.00	
		25. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/09/2010	10/19/2010
1,421.00		1,466.00					-45.00	
		8. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
545.00		555.00					-10.00	
		5. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/09/2010	12/28/2010
342.00		293.00					49.00	
		20. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/24/2010	12/28/2010
1,367.00		1,173.00					194.00	
		16. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					11/24/2010	01/25/2011
993.00		1,111.00					-118.00	
		49. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/14/2010	01/25/2011
3,042.00		3,301.00					-259.00	
		25. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					11/18/2010	01/25/2011
1,552.00		1,635.00					-83.00	
		30. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/24/2010	01/31/2011
1,896.00		1,759.00					137.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/11/2008	01/31/2011
6,321.00		3,167.00					3,154.00	
		70. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					12/03/2008	01/31/2011
4,425.00		1,782.00					2,643.00	
		50. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					10/29/2008	01/31/2011
3,161.00		1,237.00					1,924.00	
		34. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					11/18/2010	01/31/2011
2,148.00		2,224.00					-76.00	
		170. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/08/2010	01/31/2011
10,739.00		10,830.00					-91.00	
		92. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/08/2010	02/01/2011
5,853.00		5,861.00					-8.00	
		49. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/15/2008	04/12/2010
3,658.00		5,185.00					-1,527.00	
		31. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/15/2008	04/21/2010
2,116.00		3,280.00					-1,164.00	
		80. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/15/2008	04/21/2010
5,461.00		8,458.00					-2,997.00	
		46. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					05/13/2009	04/21/2010
3,140.00		966.00					2,174.00	
		18. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					05/13/2009	04/21/2010
1,242.00		378.00					864.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/31/2010	12/28/2010
1,947.00		1,531.00					416.00	
		25. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/31/2010	01/24/2011
2,080.00		1,531.00					549.00	
		75. COCA COLA CO PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
4,287.00		4,204.00					83.00	
		25. COCA COLA CO PROPERTY TYPE: SECURITIES					11/18/2010	12/28/2010
1,625.00		1,579.00					46.00	
		133. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					09/16/2009	10/28/2010
2,651.00		2,897.00					-246.00	
		67. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					09/16/2009	03/02/2011
2,199.00		1,459.00					740.00	
		25. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					10/06/2009	03/02/2011
820.00		535.00					285.00	
		110. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/14/2008	06/28/2010
5,792.00		2,249.00					3,543.00	
		25. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					11/25/2008	06/28/2010
1,316.00		441.00					875.00	
		97. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/30/2010	09/01/2010
5,766.00		4,997.00					769.00	
		65. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					11/25/2008	09/20/2010
4,147.00		1,146.00					3,001.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					11/13/2008	09/20/2010
2,233.00		611.00					1,622.00	
		58. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/11/2010	10/19/2010
3,776.00		2,955.00					821.00	
		28. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/01/2010	10/19/2010
1,823.00		1,409.00					414.00	
		55. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					11/13/2008	11/01/2010
3,543.00		960.00					2,583.00	
		120. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/28/2008	11/01/2010
7,731.00		1,970.00					5,761.00	
		16. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/01/2010	12/28/2010
1,167.00		805.00					362.00	
		42. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					03/19/2008	07/13/2010
3,496.00		3,273.00					223.00	
		81. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					03/19/2008	07/22/2010
6,716.00		6,312.00					404.00	
		91. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					03/19/2008	07/30/2010
7,146.00		7,092.00					54.00	
		226. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					03/19/2008	08/27/2010
16,736.00		17,612.00					-876.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/07/2009	08/27/2010
741.00		661.00					80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		106. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/09/2010	09/01/2010
5,065.00		5,210.00					-145.00	
		28. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/09/2010	12/28/2010
1,492.00		1,376.00					116.00	
		25. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/20/2010	12/28/2010
1,335.00		1,298.00					37.00	
		250. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/20/2010	01/24/2011
12,682.00		12,981.00					-299.00	
		51. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/09/2010	01/25/2011
2,599.00		2,507.00					92.00	
		55. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/09/2010	01/26/2011
2,818.00		2,703.00					115.00	
		167. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/05/2010	01/26/2011
8,557.00		8,193.00					364.00	
		77. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/27/2010	01/26/2011
3,945.00		3,620.00					325.00	
		53. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/18/2010	01/26/2011
2,716.00		2,468.00					248.00	
		25. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/18/2010	01/26/2011
1,281.00		1,164.00					117.00	
		31. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/13/2010	01/26/2011
1,588.00		1,399.00					189.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/13/2010	01/27/2011
3,375.00		2,978.00					397.00	
		322. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					03/19/2008	04/06/2010
17,141.00		24,160.00					-7,019.00	
		38. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					03/19/2008	04/06/2010
2,022.00		2,851.00					-829.00	
		71. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
3,819.00		5,327.00					-1,508.00	
		362. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					03/19/2008	04/05/2010
15,229.00		23,838.00					-8,609.00	
		10. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
559.00		531.00					28.00	
		25. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/19/2010	12/28/2010
1,413.00		1,258.00					155.00	
		28. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					11/24/2010	03/08/2011
1,965.00		1,486.00					479.00	
		16. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2010	03/08/2011
1,123.00		815.00					308.00	
		840. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES					03/27/2008	04/01/2010
16,610.00		23,436.00					-6,826.00	
		18. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					11/18/2010	12/28/2010
1,304.00		1,210.00					94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. COVANCE INC COM PROPERTY TYPE: SECURITIES					09/25/2008	04/29/2010
6,381.00		10,286.00					-3,905.00	
		50. COVANCE INC COM PROPERTY TYPE: SECURITIES					09/30/2008	04/29/2010
2,901.00		4,496.00					-1,595.00	
		46. COVANCE INC COM PROPERTY TYPE: SECURITIES					04/05/2010	04/29/2010
2,668.00		2,866.00					-198.00	
		69. COVANCE INC COM PROPERTY TYPE: SECURITIES					07/30/2009	04/29/2010
4,003.00		3,689.00					314.00	
		37. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
2,965.00		2,818.00					147.00	
		35. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
2,805.00		2,610.00					195.00	
		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/31/2010	10/01/2010
363.00		298.00					65.00	
		30. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	10/01/2010
2,719.00		2,214.00					505.00	
		16. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	12/28/2010
1,748.00		1,181.00					567.00	
		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/03/2010	12/28/2010
2,751.00		1,995.00					756.00	
		55. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	01/31/2011
5,956.00		4,059.00					1,897.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	02/10/2011
1,891.00		1,255.00					636.00	
		19. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/14/2010	02/10/2011
2,114.00		1,376.00					738.00	
		150. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	03/11/2011
14,654.00		11,071.00					3,583.00	
		50. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/28/2010	03/11/2011
4,885.00		3,572.00					1,313.00	
		100. CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
1,807.00		1,581.00					226.00	
		100. CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	02/09/2011
2,315.00		1,581.00					734.00	
		650. CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	03/09/2011
12,733.00		10,278.00					2,455.00	
		123. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					03/19/2008	08/18/2010
4,605.00		4,660.00					-55.00	
		119. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
4,487.00		4,508.00					-21.00	
		39. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					09/14/2010	12/28/2010
1,835.00		1,576.00					259.00	
		5. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/19/2008	04/27/2010
235.00		161.00					74.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/19/2008	04/28/2010
2,543.00		1,772.00					771.00	
		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					07/15/2008	04/28/2010
46.00		29.00					17.00	
		69. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					07/15/2008	05/11/2010
3,132.00		2,024.00					1,108.00	
		270. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/19/2008	06/25/2010
10,566.00		8,783.00					1,783.00	
		58. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/04/2008	06/25/2010
2,270.00		1,310.00					960.00	
		11. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/04/2008	09/01/2010
468.00		248.00					220.00	
		195. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/04/2008	09/22/2010
8,373.00		4,405.00					3,968.00	
		76. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/05/2008	09/22/2010
3,263.00		1,696.00					1,567.00	
		66. DEERE & CO PROPERTY TYPE: SECURITIES					07/22/2010	09/01/2010
4,342.00		4,155.00					187.00	
		12. DEERE & CO PROPERTY TYPE: SECURITIES					10/29/2010	12/28/2010
1,001.00		924.00					77.00	
		70. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					04/08/2008	04/01/2010
2,415.00		2,783.00					-368.00	

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		450. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					03/27/2008	04/01/2010
15,528.00		17,190.00					-1,662.00	
		150. DEXCOM INC PROPERTY TYPE: SECURITIES					09/23/2010	11/05/2010
1,660.00		2,073.00					-413.00	
		318. DEXCOM INC PROPERTY TYPE: SECURITIES					08/10/2010	11/05/2010
3,520.00		3,941.00					-421.00	
		200. DEXCOM INC PROPERTY TYPE: SECURITIES					08/24/2010	11/05/2010
2,214.00		2,478.00					-264.00	
		235. DEXCOM INC PROPERTY TYPE: SECURITIES					08/11/2010	11/05/2010
2,601.00		2,878.00					-277.00	
		97. DEXCOM INC PROPERTY TYPE: SECURITIES					08/10/2010	11/05/2010
1,074.00		1,181.00					-107.00	
		572. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES					02/18/2010	09/01/2010
14,337.00		13,788.00					549.00	
		25. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					06/16/2009	06/16/2010
1,559.00		881.00					678.00	
		75. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					06/16/2009	07/26/2010
4,564.00		2,644.00					1,920.00	
		60. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					06/16/2009	09/23/2010
3,598.00		2,115.00					1,483.00	
		190. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					05/28/2009	09/23/2010
11,394.00		6,497.00					4,897.00	

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		50. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					05/28/2009	09/23/2010
3,031.00		1,710.00					1,321.00	
		151. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					11/25/2009	09/01/2010
5,039.00		4,639.00					400.00	
		95. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					11/25/2009	10/20/2010
3,286.00		2,919.00					367.00	
		35. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	10/20/2010
1,211.00		990.00					221.00	
		2. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	12/28/2010
74.00		57.00					17.00	
		118. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					10/13/2009	09/01/2010
1,763.00		1,913.00					-150.00	
		292. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					10/13/2009	09/20/2010
4,692.00		4,734.00					-42.00	
		27. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/19/2008	09/20/2010
434.00		427.00					7.00	
		100. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					09/23/2010	12/28/2010
1,849.00		1,676.00					173.00	
		125. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					09/23/2010	01/11/2011
2,386.00		2,095.00					291.00	
		.5 DOLLAR TREE INC PROPERTY TYPE: SECURITIES					05/24/2010	07/09/2010
21.00		21.00						

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		37. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					05/24/2010	12/28/2010
2,088.00		1,552.00					536.00	
		26.5 DOLLAR TREE INC PROPERTY TYPE: SECURITIES					05/24/2010	02/10/2011
1,307.00		1,112.00					195.00	
		348.5 DOLLAR TREE INC PROPERTY TYPE: SECURITIES					10/15/2008	02/10/2011
17,189.00		8,208.00					8,981.00	
		344. DOW CHEM CO PROPERTY TYPE: SECURITIES					03/19/2008	06/23/2010
8,955.00		12,866.00					-3,911.00	
		85. DOW CHEM CO PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
2,169.00		3,179.00					-1,010.00	
		77. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/28/2010	09/01/2010
2,890.00		2,938.00					-48.00	
		63. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2010	09/01/2010
2,364.00		2,375.00					-11.00	
		50. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/24/2010	09/14/2010
1,738.00		1,831.00					-93.00	
		98. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/06/2010	09/14/2010
3,407.00		3,483.00					-76.00	
		227. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/06/2010	09/14/2010
7,892.00		8,063.00					-171.00	
		14. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2010	09/14/2010
486.00		528.00					-42.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/21/2010	09/14/2010
2,675.00		2,832.00					-157.00	
		135. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/14/2010
4,689.00		4,721.00					-32.00	
		17. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/21/2010
592.00		594.00					-2.00	
		294. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/21/2010
10,228.00		10,281.00					-53.00	
		179. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/21/2010
6,228.00		6,260.00					-32.00	
		475. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES					06/01/2010	10/29/2010
15,923.00		15,053.00					870.00	
		130. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					03/19/2008	07/29/2010
5,220.00		6,113.00					-893.00	
		70. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					03/19/2008	07/29/2010
2,808.00		3,291.00					-483.00	
		401. EMC CORP/MASS PROPERTY TYPE: SECURITIES					04/14/2004	07/22/2010
7,925.00		5,345.00					2,580.00	
		226. EMC CORP/MASS PROPERTY TYPE: SECURITIES					04/14/2004	09/01/2010
4,315.00		3,013.00					1,302.00	
		71. EMC CORP/MASS PROPERTY TYPE: SECURITIES					09/14/2010	12/28/2010
1,634.00		1,478.00					156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. EOG RES INC PROPERTY TYPE: SECURITIES					07/08/2010	09/01/2010
3,500.00		4,082.00					-582.00	
		5. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	09/01/2010
449.00		500.00					-51.00	
		17. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	09/03/2010
1,545.00		1,699.00					-154.00	
		34. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/15/2010
3,164.00		3,399.00					-235.00	
		20. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/17/2010
1,801.00		1,999.00					-198.00	
		71. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/18/2010
6,464.00		7,098.00					-634.00	
		86. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/18/2010
7,830.00		8,595.00					-765.00	
		500. EV3 INC PROPERTY TYPE: SECURITIES					04/29/2010	06/04/2010
11,102.00		9,335.00					1,767.00	
		50. EV3 INC PROPERTY TYPE: SECURITIES					05/06/2010	06/04/2010
1,110.00		930.00					180.00	
		400. EBAY INC PROPERTY TYPE: SECURITIES					09/04/2009	05/26/2010
8,540.00		8,577.00					-37.00	
		167. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/24/2009	04/15/2010
5,765.00		5,275.00					490.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/25/2009	04/15/2010
1,070.00		967.00					103.00	
		18. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/25/2009	04/16/2010
618.00		561.00					57.00	
		224. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/25/2009	04/16/2010
7,673.00		6,987.00					686.00	
		50. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					08/03/2010	09/23/2010
3,344.00		2,904.00					440.00	
		25. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					08/24/2010	10/01/2010
1,657.00		1,436.00					221.00	
		25. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					04/05/2010	10/19/2010
1,649.00		1,287.00					362.00	
		2. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/03/2010	12/28/2010
162.00		121.00					41.00	
		14. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/02/2010	12/28/2010
1,132.00		841.00					291.00	
		25. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					04/05/2010	12/28/2010
2,023.00		1,287.00					736.00	
		34. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					09/23/2009	09/01/2010
2,214.00		2,272.00					-58.00	
		136. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					09/23/2009	02/25/2011
9,128.00		9,090.00					38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					12/30/2009	02/25/2011
738.00		687.00					51.00	
		52. ENPRO INDS INC PROPERTY TYPE: SECURITIES					02/16/2010	05/26/2010
1,576.00		1,393.00					183.00	
		15. ENPRO INDS INC PROPERTY TYPE: SECURITIES					11/13/2009	05/26/2010
455.00		359.00					96.00	
		11. ENPRO INDS INC PROPERTY TYPE: SECURITIES					11/13/2009	10/28/2010
384.00		263.00					121.00	
		22. ENPRO INDS INC PROPERTY TYPE: SECURITIES					12/02/2009	10/28/2010
769.00		519.00					250.00	
		37. ENPRO INDS INC PROPERTY TYPE: SECURITIES					11/03/2009	10/28/2010
1,293.00		862.00					431.00	
		43. ENPRO INDS INC PROPERTY TYPE: SECURITIES					11/03/2009	11/04/2010
1,576.00		1,002.00					574.00	
		90. EQUINIX INC PROPERTY TYPE: SECURITIES					12/11/2008	04/15/2010
9,059.00		4,478.00					4,581.00	
		30. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					03/27/2008	04/05/2010
3,082.00		1,896.00					1,186.00	
		25. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					03/27/2008	04/12/2010
2,564.00		1,580.00					984.00	
		25. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					03/27/2008	04/19/2010
2,547.00		1,580.00					967.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					03/27/2008	04/29/2010
10,060.00		6,320.00					3,740.00	
		100. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/15/2009	07/28/2010
4,218.00		4,081.00					137.00	
		80. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	07/28/2010
3,375.00		2,921.00					454.00	
		136. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	08/27/2010
6,057.00		4,966.00					1,091.00	
		81. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/01/2010
3,530.00		2,958.00					572.00	
		47. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/14/2010
2,161.00		1,716.00					445.00	
		156. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/16/2010
7,173.00		5,696.00					1,477.00	
		220. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					08/20/2009	09/16/2010
10,116.00		7,644.00					2,472.00	
		70. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/1998	12/01/2010
4,964.00		1,864.00					3,100.00	
		20. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					04/12/2010	07/13/2010
1,193.00		1,285.00					-92.00	
		5. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					03/27/2008	07/13/2010
298.00		281.00					17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					03/27/2008	12/14/2010
1,997.00		1,405.00					592.00	
		8. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
636.00		630.00					6.00	
		25. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					03/27/2008	12/28/2010
1,987.00		1,405.00					582.00	
		50. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					03/27/2008	01/24/2011
3,835.00		2,811.00					1,024.00	
		17. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/24/2010	02/25/2011
1,292.00		1,338.00					-46.00	
		7. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/05/2010	02/25/2011
532.00		537.00					-5.00	
		7. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/05/2010	02/25/2011
532.00		537.00					-5.00	
		60. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/05/2010	02/25/2011
4,561.00		4,600.00					-39.00	
		25. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/13/2010	12/28/2010
2,165.00		2,234.00					-69.00	
		230. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					09/26/2008	04/01/2010
8,993.00		15,828.00					-6,835.00	
		60. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					08/10/2009	04/01/2010
2,346.00		2,746.00					-400.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. FASTENAL CO PROPERTY TYPE: SECURITIES					10/15/2009	09/01/2010
5,163.00		4,351.00					812.00	
		12. FASTENAL CO PROPERTY TYPE: SECURITIES					02/09/2009	09/01/2010
563.00		444.00					119.00	
		50. FASTENAL CO PROPERTY TYPE: SECURITIES					05/24/2010	10/19/2010
2,593.00		2,520.00					73.00	
		275. FASTENAL CO PROPERTY TYPE: SECURITIES					04/01/2010	10/19/2010
14,260.00		13,301.00					959.00	
		103. FASTENAL CO PROPERTY TYPE: SECURITIES					02/09/2009	10/27/2010
5,251.00		3,812.00					1,439.00	
		97. FASTENAL CO PROPERTY TYPE: SECURITIES					02/09/2009	11/04/2010
5,203.00		3,590.00					1,613.00	
		17. FASTENAL CO PROPERTY TYPE: SECURITIES					02/09/2009	12/28/2010
1,012.00		629.00					383.00	
		25. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	10/19/2010
2,288.00		1,770.00					518.00	
		25. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	12/28/2010
3,331.00		1,770.00					1,561.00	
		50. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/21/2011
5,616.00		3,539.00					2,077.00	
		61. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/24/2011
6,455.00		4,318.00					2,137.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/24/2011
1,905.00		1,265.00					640.00	
		16. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/24/2011
1,693.00		1,124.00					569.00	
		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/24/2011
212.00		140.00					72.00	
		28. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					05/24/2010	01/24/2011
2,963.00		1,911.00					1,052.00	
		.331 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES					10/06/2010	01/07/2011
4.00		4.00						
		43. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/13/2009	09/01/2010
1,608.00		1,992.00					-384.00	
		47. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/13/2009	12/06/2010
1,670.00		2,177.00					-507.00	
		109. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/25/2009	12/06/2010
3,874.00		4,220.00					-346.00	
		271. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/24/2009	12/06/2010
9,632.00		10,402.00					-770.00	
		38. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/10/2010	12/06/2010
1,351.00		1,421.00					-70.00	
		9. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/10/2010	12/06/2010
320.00		337.00					-17.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		294. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/10/2010	12/06/2010
10,449.00		10,996.00					-547.00	
		101. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/25/2010	12/06/2010
3,590.00		3,651.00					-61.00	
		125. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/25/2010	12/06/2010
4,443.00		4,514.00					-71.00	
		38. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					04/04/2008	07/13/2010
3,492.00		4,238.00					-746.00	
		19. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	07/13/2010
1,746.00		1,959.00					-213.00	
		176. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	08/31/2010
15,722.00		18,147.00					-2,425.00	
		15. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	08/31/2010
1,340.00		1,547.00					-207.00	
		38. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	08/31/2010
3,394.00		2,671.00					723.00	
		4. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	09/01/2010
366.00		281.00					85.00	
		20. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	09/01/2010
1,828.00		1,167.00					661.00	
		125. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	10/28/2010
12,593.00		14,227.00					-1,634.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		137. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
3,763.00		5,389.00					-1,626.00	
		33. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					03/19/2008	11/24/2010
1,059.00		1,298.00					-239.00	
		220. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					03/19/2008	11/24/2010
7,064.00		8,654.00					-1,590.00	
		29. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					04/17/2008	11/24/2010
931.00		1,044.00					-113.00	
		14. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					04/17/2008	11/24/2010
449.00		504.00					-55.00	
		257. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					04/17/2008	01/18/2011
8,297.00		9,251.00					-954.00	
		18. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/25/2009	01/18/2011
581.00		561.00					20.00	
		183. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/25/2009	02/28/2011
5,917.00		5,700.00					217.00	
		21. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/25/2009	02/28/2011
679.00		654.00					25.00	
		72. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/28/2010	02/28/2011
2,328.00		2,158.00					170.00	
		80. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/28/2010	02/28/2011
2,586.00		2,398.00					188.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3790.074 FIFTH THIRD INTERNATIONAL EQUIT PROPERTY TYPE: SECURITIES					12/10/2007	09/01/2010
27,895.00		59,428.00					-31,533.00	
		1183.413 FIFTH THIRD INTERNATIONAL EQUIT PROPERTY TYPE: SECURITIES					12/08/2006	09/01/2010
8,710.00		16,355.00					-7,645.00	
		9091.209 FIFTH THIRD INTERNATIONAL EQUIT PROPERTY TYPE: SECURITIES					03/26/2008	09/01/2010
66,911.00		122,186.00					-55,275.00	
		224.466 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					03/26/2008	06/09/2010
2,000.00		2,155.00					-155.00	
		2812.148 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					03/26/2008	06/15/2010
25,000.00		26,997.00					-1,997.00	
		893.854 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					03/26/2008	06/24/2010
8,000.00		8,581.00					-581.00	
		590.858 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					03/26/2008	01/25/2011
5,300.00		5,672.00					-372.00	
		2981.514 FIFTH THIRD SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES					09/22/2003	06/15/2010
50,000.00		54,770.00					-4,770.00	
		2717.391 FIFTH THIRD SMALL CAP GROWTH FD PROPERTY TYPE: SECURITIES					09/22/2003	06/15/2010
20,000.00		47,446.00					-27,446.00	
		430.416 FIFTH THIRD SMALL CAP GROWTH FD PROPERTY TYPE: SECURITIES					09/22/2003	06/24/2010
3,000.00		7,515.00					-4,515.00	
		167.428 FIFTH THIRD SMALL CAP GROWTH FD PROPERTY TYPE: SECURITIES					09/22/2003	01/25/2011
1,465.00		2,923.00					-1,458.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					03/19/2008	04/30/2010
6,001.00		7,218.00					-1,217.00	
		190. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					01/06/2009	04/30/2010
14,433.00		5,895.00					8,538.00	
		30. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					01/07/2009	04/30/2010
2,279.00		863.00					1,416.00	
		92. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					10/27/2008	04/30/2010
6,989.00		2,364.00					4,625.00	
		47. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
3,563.00		3,379.00					184.00	
		34. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					09/08/2010	10/19/2010
3,196.00		2,711.00					485.00	
		3. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	10/19/2010
282.00		216.00					66.00	
		9. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	12/28/2010
1,072.00		647.00					425.00	
		76. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	03/08/2011
3,820.00		2,732.00					1,088.00	
		267. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	03/10/2011
12,639.00		9,599.00					3,040.00	
		121. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	03/10/2011
5,727.00		4,350.00					1,377.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.157 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/06/2009	07/20/2010
1.00		1.00						
		.741 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					06/04/2009	07/20/2010
5.00		6.00					-1.00	
		183. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/06/2009	09/01/2010
1,420.00		1,449.00					-29.00	
		25. GARDNER DENVER MACHY INC COM PROPERTY TYPE: SECURITIES					10/25/2010	12/28/2010
1,730.00		1,501.00					229.00	
		240. GEN-PROBE INC PROPERTY TYPE: SECURITIES					03/27/2008	04/08/2010
11,411.00		11,709.00					-298.00	
		38. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/23/2009	09/01/2010
2,193.00		2,008.00					185.00	
		241. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/22/2008	09/01/2010
3,604.00		6,467.00					-2,863.00	
		131. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/25/2008	07/22/2010
4,611.00		4,553.00					58.00	
		96. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
3,458.00		3,470.00					-12.00	
		72. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
2,593.00		2,591.00					2.00	
		49. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/27/2010	09/21/2010
1,749.00		1,764.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		89. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/25/2008	09/21/2010
3,177.00		3,093.00					84.00	
		135. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/24/2008	09/21/2010
4,819.00		4,596.00					223.00	
		165. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/24/2008	11/18/2010
5,808.00		5,618.00					190.00	
		40. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/24/2008	11/18/2010
1,408.00		1,362.00					46.00	
		80. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/07/2008	11/18/2010
2,816.00		2,608.00					208.00	
		120. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/15/2008	11/18/2010
4,224.00		3,904.00					320.00	
		180. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/15/2009	11/18/2010
6,336.00		5,855.00					481.00	
		20. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					01/07/2009	11/18/2010
704.00		592.00					112.00	
		580. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/19/2008	06/08/2010
19,319.00		28,072.00					-8,753.00	
		137. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					03/12/2010	04/23/2010
21,582.00		23,968.00					-2,386.00	
		39. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					04/30/2010	09/01/2010
2,771.00		2,931.00					-160.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/11/2010	09/01/2010
2,629.00		2,676.00					-47.00	
		63. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/11/2010	10/20/2010
4,917.00		4,557.00					360.00	
		9. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/29/2010	12/28/2010
783.00		743.00					40.00	
		25. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/28/2010	12/28/2010
2,189.00		2,031.00					158.00	
		28. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/29/2010	02/10/2011
2,597.00		2,310.00					287.00	
		31. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/11/2010	02/10/2011
2,875.00		2,242.00					633.00	
		22. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/11/2010	02/17/2011
1,999.00		1,591.00					408.00	
		56. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/12/2010	02/17/2011
5,089.00		4,033.00					1,056.00	
		84. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/12/2010	03/10/2011
7,046.00		6,049.00					997.00	
		26. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/10/2011
2,181.00		1,862.00					319.00	
		20. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/10/2011
1,678.00		1,431.00					247.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/10/2011
847.00		716.00					131.00	
		3. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/10/2011
254.00		215.00					39.00	
		17. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/10/2011
1,435.00		1,216.00					219.00	
		25. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/25/2010	03/11/2011
2,090.00		2,026.00					64.00	
		140. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					06/30/2010	03/11/2011
11,703.00		9,429.00					2,274.00	
		10. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					06/30/2010	03/11/2011
838.00		674.00					164.00	
		21. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/11/2011
1,755.00		1,502.00					253.00	
		37. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					07/08/2010	03/11/2011
3,092.00		2,538.00					554.00	
		9. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					04/30/2008	06/15/2010
4,443.00		5,231.00					-788.00	
		3. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					04/30/2008	07/08/2010
1,359.00		1,744.00					-385.00	
		12. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					03/19/2008	07/08/2010
5,436.00		5,322.00					114.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					03/19/2008	07/22/2010
7,295.00		6,652.00					643.00	
		12. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
5,544.00		5,322.00					222.00	
		12. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					03/19/2008	11/24/2010
7,139.00		5,322.00					1,817.00	
		400. GREEN MTN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES					09/13/2010	09/30/2010
12,883.00		14,255.00					-1,372.00	
		340. GUESS INC PROPERTY TYPE: SECURITIES					03/27/2008	05/20/2010
11,961.00		13,739.00					-1,778.00	
		70. GUESS INC PROPERTY TYPE: SECURITIES					06/30/2009	05/20/2010
2,462.00		1,807.00					655.00	
		25. HMS HLDGS CORP PROPERTY TYPE: SECURITIES					09/29/2010	12/28/2010
1,629.00		1,479.00					150.00	
		156. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/20/2010	09/01/2010
4,620.00		4,712.00					-92.00	
		250. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/20/2010	10/28/2010
7,804.00		7,552.00					252.00	
		396. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/20/2010	10/29/2010
12,384.00		11,962.00					422.00	
		97. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/27/2010	10/29/2010
3,034.00		2,837.00					197.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/24/2010	10/29/2010
2,189.00		1,979.00					210.00	
		50. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/27/2010	12/14/2010
2,491.00		2,287.00					204.00	
		3. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/26/2010	12/28/2010
158.00		163.00					-5.00	
		25. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/10/2010	12/28/2010
1,313.00		1,133.00					180.00	
		24. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/26/2010	02/25/2011
1,383.00		1,307.00					76.00	
		100. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/26/2010	02/25/2011
5,788.00		5,445.00					343.00	
		132. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/24/2010	02/25/2011
7,640.00		7,130.00					510.00	
		52. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/29/2010	02/25/2011
3,010.00		2,789.00					221.00	
		3. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/29/2010	02/25/2011
175.00		161.00					14.00	
		29. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/29/2010	02/25/2011
1,678.00		1,555.00					123.00	
		158. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/10/2010	03/02/2011
8,740.00		7,162.00					1,578.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		107. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/10/2010	03/02/2011
5,938.00		4,850.00					1,088.00	
		10. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/10/2010	03/02/2011
558.00		453.00					105.00	
		24. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					04/06/2010	09/01/2010
1,116.00		1,099.00					17.00	
		109. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	09/01/2010
5,033.00		5,240.00					-207.00	
		210. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/25/2008	11/19/2010
10,027.00		10,846.00					-819.00	
		82. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/12/2010	11/19/2010
3,915.00		3,842.00					73.00	
		58. HEINZ H J CO PROPERTY TYPE: SECURITIES					11/07/2008	11/19/2010
2,769.00		2,444.00					325.00	
		98. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	11/24/2010
4,746.00		4,711.00					35.00	
		8. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	12/28/2010
395.00		385.00					10.00	
		85. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	12/30/2010
4,200.00		4,086.00					114.00	
		7. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/07/2008	12/30/2010
346.00		336.00					10.00	

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		107. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/07/2008	01/26/2011
5,206.00		5,143.00					63.00	
		75. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/31/2010	01/26/2011
3,649.00		3,484.00					165.00	
		19. HEINZ H J CO PROPERTY TYPE: SECURITIES					06/14/2010	01/26/2011
924.00		865.00					59.00	
		39. HEINZ H J CO PROPERTY TYPE: SECURITIES					06/14/2010	01/27/2011
1,877.00		1,776.00					101.00	
		101. HEINZ H J CO PROPERTY TYPE: SECURITIES					06/08/2010	01/27/2011
4,861.00		4,506.00					355.00	
		30. HEINZ H J CO PROPERTY TYPE: SECURITIES					01/07/2009	01/27/2011
1,444.00		1,130.00					314.00	
		117. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES					05/20/2010	06/09/2010
1,250.00		1,369.00					-119.00	
		90. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES					05/20/2010	06/09/2010
958.00		1,053.00					-95.00	
		107. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES					12/01/2010	03/02/2011
1,595.00		1,532.00					63.00	
		83. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES					09/24/2010	03/02/2011
1,237.00		840.00					397.00	
		74. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/24/2008	05/28/2010
3,419.00		3,445.00					-26.00	

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		25. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/15/2008	05/28/2010
1,155.00		999.00					156.00	
		25. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/15/2008	06/16/2010
1,186.00		999.00					187.00	
		50. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					01/07/2009	06/16/2010
2,373.00		1,901.00					472.00	
		102. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/30/2008	06/16/2010
4,840.00		3,819.00					1,021.00	
		8. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/30/2008	07/13/2010
371.00		300.00					71.00	
		109. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/30/2008	07/13/2010
5,060.00		3,936.00					1,124.00	
		11. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/30/2008	07/22/2010
504.00		397.00					107.00	
		766. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/11/2003	07/22/2010
35,068.00		15,381.00					19,687.00	
		280. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	08/09/2010
11,904.00		9,249.00					2,655.00	
		12. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	09/01/2010
469.00		396.00					73.00	
		21. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					10/15/2009	08/25/2010
551.00		617.00					-66.00	

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		109. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					10/15/2009	08/26/2010
2,851.00		3,203.00					-352.00	
		15. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					11/18/2009	08/26/2010
392.00		427.00					-35.00	
		53. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					11/18/2009	09/24/2010
1,462.00		1,510.00					-48.00	
		24. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					05/12/2010	09/24/2010
662.00		673.00					-11.00	
		77. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					05/12/2010	12/27/2010
3,002.00		2,161.00					841.00	
		61. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					01/28/2010	12/27/2010
2,378.00		1,598.00					780.00	
		47. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					01/28/2010	03/02/2011
2,613.00		1,231.00					1,382.00	
		14. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					01/28/2010	03/16/2011
758.00		367.00					391.00	
		62. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					12/02/2009	03/16/2011
3,356.00		1,578.00					1,778.00	
		123. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/30/2010	09/01/2010
3,507.00		4,368.00					-861.00	
		481. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/30/2010	10/13/2010
14,973.00		17,081.00					-2,108.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		137. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/21/2010	10/13/2010
4,265.00		4,527.00					-262.00	
		58. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/15/2010	09/01/2010
3,064.00		3,206.00					-142.00	
		41. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/02/2010	09/01/2010
2,166.00		2,213.00					-47.00	
		27. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/02/2010	12/28/2010
1,514.00		1,458.00					56.00	
		48. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/02/2010	12/29/2010
2,662.00		2,591.00					71.00	
		106. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/03/2010	12/29/2010
5,878.00		5,716.00					162.00	
		32. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/03/2010	02/02/2011
1,635.00		1,726.00					-91.00	
		32. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/02/2010	02/02/2011
1,635.00		1,725.00					-90.00	
		12. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/03/2010	02/02/2011
613.00		646.00					-33.00	
		29. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/04/2010	02/02/2011
1,482.00		1,559.00					-77.00	
		39. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/01/2010	02/02/2011
1,993.00		2,085.00					-92.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/01/2010	02/02/2011
971.00		1,016.00					-45.00	
		6. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/05/2010	02/02/2011
307.00		320.00					-13.00	
		37. HOSPIRA INC PROPERTY TYPE: SECURITIES					08/13/2010	02/02/2011
1,891.00		1,963.00					-72.00	
		77. HOSPIRA INC PROPERTY TYPE: SECURITIES					08/31/2010	02/02/2011
3,935.00		3,970.00					-35.00	
		40. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/08/2010	02/02/2011
2,044.00		2,008.00					36.00	
		17. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/08/2010	02/02/2011
869.00		853.00					16.00	
		118. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					08/04/2010	09/01/2010
4,028.00		4,297.00					-269.00	
		17. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/15/2010	09/01/2010
580.00		604.00					-24.00	
		35. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/15/2010	12/28/2010
1,413.00		1,243.00					170.00	
		50. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					07/26/2010	12/28/2010
2,024.00		1,795.00					229.00	
		325. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					07/26/2010	02/09/2011
13,370.00		11,666.00					1,704.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		290. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES					03/27/2008	04/01/2010
15,645.00		15,271.00					374.00	
		136. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/19/2008	07/08/2010
5,805.00		6,620.00					-815.00	
		97. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/19/2008	07/19/2010
4,147.00		4,722.00					-575.00	
		319. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/19/2008	07/22/2010
13,306.00		15,529.00					-2,223.00	
		98. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/06/2009	07/22/2010
4,088.00		3,627.00					461.00	
		30. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/07/2009	07/22/2010
1,251.00		1,099.00					152.00	
		50. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES					04/05/2010	12/28/2010
2,240.00		1,346.00					894.00	
		32. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES					04/05/2010	02/09/2011
1,543.00		862.00					681.00	
		18. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	02/09/2011
868.00		433.00					435.00	
		111. INTEL CORP PROPERTY TYPE: SECURITIES					10/17/2008	04/01/2010
2,478.00		1,776.00					702.00	
		340. INTEL CORP PROPERTY TYPE: SECURITIES					10/07/2008	04/06/2010
7,567.00		5,825.00					1,742.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. INTEL CORP PROPERTY TYPE: SECURITIES					04/06/2009	04/06/2010
89.00		63.00					26.00	
		601. INTEL CORP PROPERTY TYPE: SECURITIES					03/01/2004	08/04/2010
12,410.00		17,748.00					-5,338.00	
		46. INTEL CORP PROPERTY TYPE: SECURITIES					04/06/2009	08/10/2010
906.00		720.00					186.00	
		830. INTEL CORP PROPERTY TYPE: SECURITIES					10/16/2008	08/10/2010
16,349.00		12,242.00					4,107.00	
		388. INTEL CORP PROPERTY TYPE: SECURITIES					03/01/2004	08/13/2010
7,470.00		11,458.00					-3,988.00	
		5. INTEL CORP PROPERTY TYPE: SECURITIES					03/01/2004	08/31/2010
88.00		148.00					-60.00	
		286. INTEL CORP PROPERTY TYPE: SECURITIES					04/14/2004	08/31/2010
5,038.00		7,891.00					-2,853.00	
		203. INTEL CORP PROPERTY TYPE: SECURITIES					04/14/2004	09/01/2010
3,677.00		5,601.00					-1,924.00	
		61. INTEL CORP PROPERTY TYPE: SECURITIES					04/14/2004	09/02/2010
1,108.00		1,683.00					-575.00	
		110. INTEL CORP PROPERTY TYPE: SECURITIES					08/27/2008	09/02/2010
1,998.00		2,582.00					-584.00	
		190. INTEL CORP PROPERTY TYPE: SECURITIES					01/06/2009	09/02/2010
3,452.00		2,945.00					507.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		270. INTEL CORP PROPERTY TYPE: SECURITIES					10/30/2008	09/02/2010
4,905.00		4,176.00					729.00	
		110. INTEL CORP PROPERTY TYPE: SECURITIES					01/07/2009	09/02/2010
1,998.00		1,637.00					361.00	
		316. INTEL CORP PROPERTY TYPE: SECURITIES					12/30/2008	09/02/2010
5,740.00		4,636.00					1,104.00	
		169. INTEL CORP PROPERTY TYPE: SECURITIES					10/17/2008	09/20/2010
3,168.00		2,704.00					464.00	
		110. INTEL CORP PROPERTY TYPE: SECURITIES					10/15/2008	09/20/2010
2,062.00		1,735.00					327.00	
		200. INTEL CORP PROPERTY TYPE: SECURITIES					10/10/2008	09/20/2010
3,750.00		2,910.00					840.00	
		10. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					03/27/2008	07/16/2010
1,027.00		1,338.00					-311.00	
		40. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					03/27/2008	08/13/2010
3,837.00		5,352.00					-1,515.00	
		25. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					06/16/2010	08/13/2010
2,398.00		3,220.00					-822.00	
		50. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					12/30/2008	08/13/2010
4,796.00		4,000.00					796.00	
		90. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2008	07/22/2010
11,466.00		10,598.00					868.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
7,020.00		6,594.00					426.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/29/2010	12/28/2010
1,454.00		1,436.00					18.00	
		71. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					11/30/2009	06/23/2010
1,235.00		1,336.00					-101.00	
		64. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					11/30/2009	06/23/2010
1,113.00		1,205.00					-92.00	
		575. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					11/30/2009	07/12/2010
8,902.00		10,823.00					-1,921.00	
		80. INTUIT COM PROPERTY TYPE: SECURITIES					11/09/2009	08/24/2010
3,419.00		2,401.00					1,018.00	
		10. INTUIT COM PROPERTY TYPE: SECURITIES					11/09/2009	12/15/2010
477.00		300.00					177.00	
		65. INTUIT COM PROPERTY TYPE: SECURITIES					08/21/2009	12/15/2010
3,098.00		1,856.00					1,242.00	
		15. INTUIT COM PROPERTY TYPE: SECURITIES					08/21/2009	12/28/2010
746.00		428.00					318.00	
		60. INTUIT COM PROPERTY TYPE: SECURITIES					06/30/2009	12/28/2010
2,983.00		1,705.00					1,278.00	
		25. INTUIT COM PROPERTY TYPE: SECURITIES					06/30/2009	01/11/2011
1,191.00		710.00					481.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. INTUIT COM PROPERTY TYPE: SECURITIES					06/30/2009	03/23/2011
251.00		142.00					109.00	
		45. INTUIT COM PROPERTY TYPE: SECURITIES					03/27/2008	03/23/2011
2,263.00		1,228.00					1,035.00	
		13350. ISHARES TR MSCI EMERGING MKTS IND PROPERTY TYPE: SECURITIES					03/26/2008	03/18/2011
607,320.00		595,447.00					11,873.00	
		. ISHARES S&P GSCI COMMODITY-INDEXED TRU PROPERTY TYPE: SECURITIES						12/31/2010
138.00							138.00	
		100. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES					01/24/2011	03/18/2011
1,914.00		1,660.00					254.00	
		100. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	06/11/2010
3,778.00		4,914.00					-1,136.00	
		105. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/26/2010	09/01/2010
3,924.00		4,064.00					-140.00	
		106. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	09/01/2010
3,962.00		5,209.00					-1,247.00	
		31. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	12/28/2010
1,322.00		1,523.00					-201.00	
		80. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/19/2008	06/15/2010
4,705.00		5,226.00					-521.00	
		58. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/19/2008	06/16/2010
3,418.00		3,789.00					-371.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		264. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/19/2008	07/20/2010
15,385.00		17,244.00					-1,859.00	
		76. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	07/20/2010
4,429.00		4,740.00					-311.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/07/2009	07/20/2010
583.00		594.00					-11.00	
		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/19/2008	08/13/2010
1,806.00		2,021.00					-215.00	
		240. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/10/2010	08/13/2010
13,979.00		15,445.00					-1,466.00	
		280. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	08/13/2010
16,308.00		17,462.00					-1,154.00	
		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/06/2009	08/13/2010
699.00		622.00					77.00	
		78. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/19/2008	03/21/2011
4,588.00		5,090.00					-502.00	
		190. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
5,271.00		6,507.00					-1,236.00	
		54. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					03/19/2008	12/28/2010
2,054.00		1,849.00					205.00	
		57. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					03/19/2008	03/08/2011
2,342.00		1,952.00					390.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					03/19/2008	03/10/2011
1,835.00		1,507.00					328.00	
		16. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					03/19/2008	03/10/2011
667.00		548.00					119.00	
		33. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					03/19/2008	03/10/2011
1,376.00		1,130.00					246.00	
		25. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					07/28/2010	12/28/2010
2,107.00		1,988.00					119.00	
		60. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					03/27/2008	05/03/2010
3,408.00		3,976.00					-568.00	
		200. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					03/27/2008	05/28/2010
10,182.00		13,254.00					-3,072.00	
		40. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					03/19/2008	07/07/2010
2,066.00		2,658.00					-592.00	
		19. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					03/19/2008	10/08/2010
1,389.00		1,263.00					126.00	
		1. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					03/19/2008	11/16/2010
76.00		66.00					10.00	
		41. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					09/09/2008	11/16/2010
3,106.00		1,783.00					1,323.00	
		29. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					09/09/2008	11/26/2010
2,209.00		1,261.00					948.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					09/02/2010	12/14/2010
2,027.00		1,568.00					459.00	
		25. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					09/02/2010	12/28/2010
2,175.00		1,568.00					607.00	
		76. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					11/03/2009	04/26/2010
2,258.00		1,951.00					307.00	
		22. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/08/2008	04/26/2010
654.00		515.00					139.00	
		33. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					10/28/2008	04/26/2010
981.00		606.00					375.00	
		157. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					10/28/2008	05/06/2010
4,324.00		2,882.00					1,442.00	
		98. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					12/08/2008	05/06/2010
2,699.00		1,665.00					1,034.00	
		120. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					11/25/2008	05/06/2010
3,305.00		1,925.00					1,380.00	
		104. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/11/2010	06/03/2010
2,644.00		3,160.00					-516.00	
		150. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					09/15/2009	06/03/2010
3,813.00		4,042.00					-229.00	
		180. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/30/2009	06/03/2010
4,575.00		4,744.00					-169.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		285. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/28/2009	06/03/2010
7,244.00		7,396.00					-152.00	
		375. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/28/2009	06/03/2010
9,513.00		9,732.00					-219.00	
		44. KANSAS CITY SOUTHERN IND. COM PROPERTY TYPE: SECURITIES					04/28/2010	12/14/2010
2,123.00		1,716.00					407.00	
		50. KANSAS CITY SOUTHERN IND. COM PROPERTY TYPE: SECURITIES					04/05/2010	12/28/2010
2,374.00		1,852.00					522.00	
		57. KELLOGG CO PROPERTY TYPE: SECURITIES					04/30/2010	07/08/2010
2,949.00		3,154.00					-205.00	
		42. KELLOGG CO PROPERTY TYPE: SECURITIES					03/19/2008	07/08/2010
2,173.00		2,166.00					7.00	
		146. KELLOGG CO PROPERTY TYPE: SECURITIES					03/19/2008	07/22/2010
7,381.00		7,528.00					-147.00	
		62. KELLOGG CO PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
3,088.00		3,197.00					-109.00	
		297. KELLOGG CO PROPERTY TYPE: SECURITIES					03/19/2008	09/02/2010
14,774.00		15,313.00					-539.00	
		20. KELLOGG CO PROPERTY TYPE: SECURITIES					01/07/2009	09/02/2010
995.00		897.00					98.00	
		290. KEYCORP COMMON PROPERTY TYPE: SECURITIES					03/19/2009	08/25/2010
2,083.00		2,477.00					-394.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		615. KEYCORP COMMON PROPERTY TYPE: SECURITIES					12/23/2008	08/25/2010
4,418.00		4,663.00					-245.00	
		120. KOHLS CORP PROPERTY TYPE: SECURITIES					10/15/2009	07/13/2010
5,711.00		7,207.00					-1,496.00	
		360. KOHLS CORP PROPERTY TYPE: SECURITIES					07/28/2009	07/13/2010
17,132.00		17,865.00					-733.00	
		99. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/10/2010	09/01/2010
2,996.00		3,028.00					-32.00	
		221. LKQ CORP PROPERTY TYPE: SECURITIES					05/22/2008	04/22/2010
4,599.00		4,871.00					-272.00	
		5. LKQ CORP PROPERTY TYPE: SECURITIES					05/22/2008	04/22/2010
104.00		109.00					-5.00	
		21. LKQ CORP PROPERTY TYPE: SECURITIES					05/22/2008	04/22/2010
437.00		458.00					-21.00	
		502. LKQ CORP PROPERTY TYPE: SECURITIES					05/21/2008	04/22/2010
10,457.00		10,855.00					-398.00	
		1. LKQ CORP PROPERTY TYPE: SECURITIES					05/21/2008	04/22/2010
21.00		22.00					-1.00	
		180. LKQ CORP PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2010
3,749.00		3,262.00					487.00	
		55. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/23/2010	09/10/2010
1,966.00		2,342.00					-376.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					06/24/2010	09/10/2010
893.00		1,005.00					-112.00	
		190. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	09/10/2010
6,790.00		4,741.00					2,049.00	
		80. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	09/10/2010
2,859.00		1,982.00					877.00	
		63. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	08/04/2010
3,992.00		3,184.00					808.00	
		88. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	09/01/2010
5,087.00		4,448.00					639.00	
		23. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	12/28/2010
1,825.00		1,162.00					663.00	
		25. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/16/2010	12/28/2010
1,988.00		1,689.00					299.00	
		46. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	01/20/2011
3,836.00		2,325.00					1,511.00	
		60. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	03/17/2011
5,301.00		3,033.00					2,268.00	
		75. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/08/2010	12/28/2010
2,299.00		1,943.00					356.00	
		191. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/08/2010	01/26/2011
5,449.00		4,947.00					502.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		359. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/08/2010	01/26/2011
10,246.00		9,299.00					947.00	
		425. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					04/01/2010	05/21/2010
10,975.00		13,481.00					-2,506.00	
		25. LOGMEIN INC PROPERTY TYPE: SECURITIES					10/29/2010	12/28/2010
1,134.00		999.00					135.00	
		131. LOGMEIN INC PROPERTY TYPE: SECURITIES					10/29/2010	02/16/2011
5,115.00		5,236.00					-121.00	
		144. LOGMEIN INC PROPERTY TYPE: SECURITIES					10/29/2010	02/16/2011
5,623.00		5,726.00					-103.00	
		1. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	04/26/2010
95.00		58.00					37.00	
		25. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	04/26/2010
2,341.00		1,462.00					879.00	
		25. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					10/11/2010	12/28/2010
2,700.00		2,787.00					-87.00	
		94. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					10/11/2010	03/11/2011
9,856.00		10,480.00					-624.00	
		6. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					10/11/2010	03/11/2011
629.00		669.00					-40.00	
		62. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	04/30/2010
1,328.00		2,140.00					-812.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	04/30/2010
108.00		173.00					-65.00	
		2. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	04/30/2010
43.00		69.00					-26.00	
		212. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	04/30/2010
4,531.00		7,319.00					-2,788.00	
		292. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	05/03/2010
5,965.00		10,080.00					-4,115.00	
		69. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					08/28/2008	05/03/2010
1,410.00		2,285.00					-875.00	
		31. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					08/27/2008	05/03/2010
633.00		1,022.00					-389.00	
		34. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/27/2008	05/03/2010
695.00		1,118.00					-423.00	
		203. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/27/2008	05/04/2010
4,047.00		6,672.00					-2,625.00	
		40. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					01/07/2009	05/04/2010
797.00		855.00					-58.00	
		121. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/11/2009	05/04/2010
2,412.00		2,368.00					44.00	
		26. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/11/2009	05/05/2010
517.00		509.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
1,054.00		1,020.00					34.00	
		54. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					03/19/2008	04/22/2010
3,305.00		3,073.00					232.00	
		36. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					03/19/2008	10/28/2010
1,982.00		2,048.00					-66.00	
		18. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					03/19/2008	12/27/2010
1,150.00		1,024.00					126.00	
		89. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					05/12/2010	12/27/2010
5,687.00		4,794.00					893.00	
		6. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					05/12/2010	01/27/2011
389.00		323.00					66.00	
		79. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/03/2010	01/27/2011
5,120.00		3,811.00					1,309.00	
		90. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/03/2010	02/10/2011
6,042.00		4,342.00					1,700.00	
		37. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					03/19/2008	04/27/2010
333.00		889.00					-556.00	
		211. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					03/19/2008	04/28/2010
1,942.00		5,072.00					-3,130.00	
		14. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					09/22/2009	04/28/2010
129.00		125.00					4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		226. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					09/22/2009	08/25/2010
1,368.00		2,020.00					-652.00	
		612. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					06/04/2009	08/25/2010
3,703.00		4,085.00					-382.00	
		386. MASCO CORP PROPERTY TYPE: SECURITIES					04/01/2010	05/21/2010
5,239.00		6,091.00					-852.00	
		464. MASCO CORP PROPERTY TYPE: SECURITIES					04/01/2010	05/21/2010
6,317.00		7,322.00					-1,005.00	
		40. MATTEL INC PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
851.00		833.00					18.00	
		17. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
402.00		408.00					-6.00	
		85. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					03/27/2008	07/13/2010
2,019.00		4,675.00					-2,656.00	
		125. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					03/27/2008	12/28/2010
2,510.00		3,444.00					-934.00	
		84. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/24/2010	09/01/2010
6,236.00		5,745.00					491.00	
		16. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
1,188.00		871.00					317.00	
		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/19/2008	09/03/2010
2,240.00		1,634.00					606.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/29/2010	12/28/2010
1,067.00		1,090.00					-23.00	
		20. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/29/2010	02/11/2011
1,513.00		1,556.00					-43.00	
		54. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/19/2008	02/11/2011
4,086.00		2,940.00					1,146.00	
		19. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/28/2010	07/28/2010
1,213.00		1,345.00					-132.00	
		19. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/28/2010	07/28/2010
1,213.00		1,344.00					-131.00	
		21. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					06/15/2010	07/28/2010
1,341.00		1,477.00					-136.00	
		18. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					06/15/2010	09/01/2010
1,055.00		1,266.00					-211.00	
		35. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/24/2010	09/01/2010
2,052.00		2,410.00					-358.00	
		277. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/24/2010	09/08/2010
16,198.00		19,076.00					-2,878.00	
		25. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					05/12/2010	12/28/2010
1,543.00		1,304.00					239.00	
		50. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					04/16/2010	01/28/2011
2,959.00		2,575.00					384.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66.465 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/25/2009	09/01/2010
2,357.00		2,188.00					169.00	
		15.535 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/23/2009	09/01/2010
551.00		489.00					62.00	
		184.465 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/23/2009	09/20/2010
6,742.00		5,801.00					941.00	
		260. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/04/2009	09/20/2010
9,503.00		7,945.00					1,558.00	
		41.535 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					05/08/2008	09/20/2010
1,518.00		776.00					742.00	
		139.805 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/31/2009	09/21/2010
5,111.00		4,555.00					556.00	
		100.195 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					06/24/2008	09/21/2010
3,663.00		1,947.00					1,716.00	
		55. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					11/12/2008	09/21/2010
2,011.00		825.00					1,186.00	
		564. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					05/08/2008	10/15/2010
20,757.00		10,541.00					10,216.00	
		335. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					11/12/2008	10/18/2010
12,404.00		5,025.00					7,379.00	
		114. MET LIFE COM PROPERTY TYPE: SECURITIES					03/19/2008	08/03/2010
4,853.00		6,802.00					-1,949.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. MET LIFE COM PROPERTY TYPE: SECURITIES					03/19/2008	11/26/2010
2,378.00		3,759.00					-1,381.00	
		43. MET LIFE COM PROPERTY TYPE: SECURITIES					03/19/2008	12/01/2010
1,667.00		2,566.00					-899.00	
		60. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					03/27/2008	05/13/2010
7,232.00		5,787.00					1,445.00	
		25. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					10/01/2010	12/28/2010
3,832.00		3,106.00					726.00	
		50. MICROS SYS INC COM PROPERTY TYPE: SECURITIES					08/10/2010	12/28/2010
2,217.00		1,853.00					364.00	
		25. MICROS SYS INC COM PROPERTY TYPE: SECURITIES					08/10/2010	01/24/2011
1,119.00		927.00					192.00	
		210. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/01/2008	06/14/2010
5,350.00		6,117.00					-767.00	
		165. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/13/2000	06/14/2010
4,204.00		4,440.00					-236.00	
		508. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/13/2000	07/08/2010
12,274.00		13,668.00					-1,394.00	
		392. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/13/2000	08/04/2010
10,055.00		10,547.00					-492.00	
		135. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/13/2000	08/18/2010
3,354.00		3,632.00					-278.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/09/2010	09/01/2010
1,164.00		1,257.00					-93.00	
		229. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/13/2000	09/01/2010
5,439.00		6,162.00					-723.00	
		322. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/13/2000	10/01/2010
7,864.00		8,664.00					-800.00	
		84. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/13/2000	11/24/2010
2,132.00		2,260.00					-128.00	
		22. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/13/2000	12/28/2010
617.00		592.00					25.00	
		439. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/13/2000	02/11/2011
11,942.00		11,812.00					130.00	
		322. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/29/2010	02/11/2011
8,759.00		8,641.00					118.00	
		180. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/30/2008	02/11/2011
4,897.00		4,141.00					756.00	
		140. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/07/2009	02/11/2011
3,808.00		2,836.00					972.00	
		65. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
3,505.00		6,806.00					-3,301.00	
		295. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					03/19/2008	11/15/2010
18,103.00		30,887.00					-12,784.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					01/07/2009	11/15/2010
614.00		832.00					-218.00	
		37. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					08/27/2010	11/15/2010
2,270.00		2,094.00					176.00	
		45. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/29/2009	09/01/2010
1,135.00		1,509.00					-374.00	
		17. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/29/2009	09/08/2010
440.00		570.00					-130.00	
		38. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/29/2009	09/08/2010
983.00		1,273.00					-290.00	
		140. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/13/2009	09/08/2010
3,622.00		4,366.00					-744.00	
		138. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					04/15/2010	09/08/2010
3,570.00		4,267.00					-697.00	
		260. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					07/08/2009	09/08/2010
6,726.00		6,538.00					188.00	
		18. MOSAIC CO PROPERTY TYPE: SECURITIES					10/29/2010	12/28/2010
1,293.00		1,314.00					-21.00	
		33. MOSAIC CO PROPERTY TYPE: SECURITIES					10/29/2010	03/08/2011
2,672.00		2,408.00					264.00	
		16. MOSAIC CO PROPERTY TYPE: SECURITIES					11/18/2010	03/08/2011
1,296.00		1,106.00					190.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MOSAIC CO PROPERTY TYPE: SECURITIES					11/17/2010	03/08/2011
810.00		674.00					136.00	
		80. NRG ENERGY INC PROPERTY TYPE: SECURITIES					12/31/2008	04/01/2010
1,717.00		1,765.00					-48.00	
		120. NRG ENERGY INC PROPERTY TYPE: SECURITIES					11/25/2008	04/01/2010
2,575.00		2,591.00					-16.00	
		220. NRG ENERGY INC PROPERTY TYPE: SECURITIES					10/14/2008	04/01/2010
4,721.00		4,332.00					389.00	
		90. NRG ENERGY INC PROPERTY TYPE: SECURITIES					03/31/2009	04/01/2010
1,931.00		1,573.00					358.00	
		42. NYSE EURONEXT PROPERTY TYPE: SECURITIES					08/13/2010	09/01/2010
1,209.00		1,239.00					-30.00	
		117. NYSE EURONEXT PROPERTY TYPE: SECURITIES					08/13/2010	02/15/2011
4,465.00		3,452.00					1,013.00	
		186. NYSE EURONEXT PROPERTY TYPE: SECURITIES					08/13/2010	03/15/2011
6,651.00		5,488.00					1,163.00	
		67. NYSE EURONEXT PROPERTY TYPE: SECURITIES					12/03/2010	03/15/2011
2,396.00		1,951.00					445.00	
		70. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/26/2010	06/07/2010
2,511.00		3,025.00					-514.00	
		62. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/30/2009	09/01/2010
2,425.00		2,757.00					-332.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		119. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/30/2009	11/09/2010
7,012.00		5,292.00					1,720.00	
		126. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/30/2009	12/03/2010
7,913.00		5,603.00					2,310.00	
		75. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/30/2009	12/15/2010
4,669.00		3,335.00					1,334.00	
		23. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/30/2009	12/15/2010
1,432.00		1,020.00					412.00	
		63. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					03/05/2010	12/15/2010
3,922.00		2,730.00					1,192.00	
		50. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					03/05/2010	12/16/2010
3,081.00		2,166.00					915.00	
		19. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					03/05/2010	03/15/2011
1,421.00		823.00					598.00	
		42. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/28/2010	03/15/2011
3,140.00		1,795.00					1,345.00	
		190. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					02/06/2009	04/01/2010
2,757.00		2,213.00					544.00	
		250. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					03/18/2009	04/01/2010
3,628.00		2,603.00					1,025.00	
		230. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					03/31/2009	04/01/2010
3,338.00		2,372.00					966.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. NETAPP INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/28/2010
1,879.00		1,807.00					72.00	
		25. NETAPP INC COM PROPERTY TYPE: SECURITIES					04/23/2010	12/28/2010
1,366.00		904.00					462.00	
		25. NETAPP INC COM PROPERTY TYPE: SECURITIES					04/05/2010	12/28/2010
1,366.00		863.00					503.00	
		50. NETAPP INC COM PROPERTY TYPE: SECURITIES					04/05/2010	02/23/2011
2,533.00		1,726.00					807.00	
		195. NETAPP INC COM PROPERTY TYPE: SECURITIES					03/27/2008	02/23/2011
9,880.00		3,977.00					5,903.00	
		130. NETAPP INC COM PROPERTY TYPE: SECURITIES					03/18/2009	02/23/2011
6,587.00		2,034.00					4,553.00	
		450. NETEZZA CORP PROPERTY TYPE: SECURITIES					05/12/2010	09/20/2010
12,395.00		6,413.00					5,982.00	
		50. NETEZZA CORP PROPERTY TYPE: SECURITIES					05/12/2010	10/04/2010
1,340.00		713.00					627.00	
		75. NETEZZA CORP PROPERTY TYPE: SECURITIES					06/24/2010	10/04/2010
2,011.00		1,055.00					956.00	
		275. NETEZZA CORP PROPERTY TYPE: SECURITIES					05/28/2010	10/04/2010
7,373.00		3,593.00					3,780.00	
		325. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES					07/21/2010	08/23/2010
7,568.00		9,846.00					-2,278.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		106. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/30/2009	09/01/2010
1,680.00		1,146.00					534.00	
		153. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/19/2008	10/18/2010
2,523.00		2,791.00					-268.00	
		244. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/30/2009	11/24/2010
4,128.00		2,637.00					1,491.00	
		60. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					04/06/2009	11/24/2010
1,015.00		645.00					370.00	
		26. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/18/2009	11/24/2010
440.00		271.00					169.00	
		192. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/18/2009	11/24/2010
3,250.00		2,004.00					1,246.00	
		22. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					04/16/2010	09/01/2010
1,197.00		1,077.00					120.00	
		69. NIKE INC CL B PROPERTY TYPE: SECURITIES					11/25/2009	09/01/2010
4,969.00		4,537.00					432.00	
		2. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
144.00		125.00					19.00	
		18. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2008	12/28/2010
1,555.00		1,128.00					427.00	
		92. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2008	03/18/2011
7,123.00		5,766.00					1,357.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		1. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
56.00		79.00					-23.00	
		123. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	09/20/2010
7,351.00		9,740.00					-2,389.00	
		95. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/27/2008	08/09/2010
1,650.00		1,699.00					-49.00	
		345. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/27/2008	08/10/2010
5,261.00		6,169.00					-908.00	
		220. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					06/20/2008	08/10/2010
3,355.00		3,797.00					-442.00	
		160. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					08/28/2008	08/10/2010
2,440.00		2,571.00					-131.00	
		220. NVIDIA CORP PROPERTY TYPE: SECURITIES					04/01/2010	04/12/2010
3,731.00		3,875.00					-144.00	
		160. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/29/2008	04/12/2010
2,714.00		1,348.00					1,366.00	
		220. NVIDIA CORP PROPERTY TYPE: SECURITIES					12/03/2008	04/12/2010
3,731.00		1,665.00					2,066.00	
		121. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					05/19/2009	02/11/2011
6,961.00		4,537.00					2,424.00	
		31. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					04/22/2010	02/17/2011
1,734.00		1,407.00					327.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		344. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					04/22/2010	02/17/2011
19,154.00		15,609.00					3,545.00	
		20. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					05/19/2009	02/17/2011
1,119.00		750.00					369.00	
		8. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					10/15/2009	02/17/2011
448.00		296.00					152.00	
		132. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					10/15/2009	02/17/2011
7,350.00		4,891.00					2,459.00	
		182. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					05/18/2009	02/17/2011
10,134.00		6,698.00					3,436.00	
		42. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					04/06/2010	08/13/2010
3,173.00		3,726.00					-553.00	
		170. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					04/06/2010	08/13/2010
12,843.00		15,047.00					-2,204.00	
		80. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					05/10/2010	08/13/2010
6,044.00		6,745.00					-701.00	
		48. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					06/16/2010	09/01/2010
3,677.00		4,200.00					-523.00	
		20. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					06/15/2010	09/01/2010
1,532.00		1,730.00					-198.00	
		18. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					06/15/2010	12/28/2010
1,757.00		1,557.00					200.00	

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		149. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					03/27/2008	06/01/2010
6,435.00		9,526.00					-3,091.00	
		149. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					03/27/2008	06/01/2010
6,430.00		9,526.00					-3,096.00	
		32. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					03/27/2008	06/01/2010
1,373.00		2,046.00					-673.00	
		196. ORACLE CORP PROPERTY TYPE: SECURITIES					03/19/2008	08/27/2010
4,394.00		3,902.00					492.00	
		280. ORACLE CORP PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
6,289.00		5,575.00					714.00	
		75. ORACLE CORP PROPERTY TYPE: SECURITIES					03/19/2008	12/28/2010
2,358.00		1,493.00					865.00	
		92. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					05/19/2009	09/01/2010
4,456.00		3,450.00					1,006.00	
		25. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					05/19/2009	12/28/2010
1,510.00		937.00					573.00	
		50. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					05/24/2010	12/28/2010
3,029.00		2,399.00					630.00	
		380. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES					03/27/2008	04/15/2010
13,972.00		21,664.00					-7,692.00	
		15. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	09/01/2010
716.00		569.00					147.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/24/2009	09/01/2010
3,152.00		2,483.00					669.00	
		149. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/24/2009	09/10/2010
6,663.00		5,605.00					1,058.00	
		730. P G & E CORPORATION PROPERTY TYPE: SECURITIES					03/19/2008	09/10/2010
32,647.00		27,302.00					5,345.00	
		20. P G & E CORPORATION PROPERTY TYPE: SECURITIES					04/06/2009	09/10/2010
894.00		736.00					158.00	
		387. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					04/15/2010	04/23/2010
3,482.00		3,721.00					-239.00	
		863. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					03/04/2010	04/23/2010
7,765.00		7,750.00					15.00	
		5. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					04/07/2010	10/27/2010
450.00		411.00					39.00	
		61. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					04/07/2010	10/27/2010
5,474.00		5,018.00					456.00	
		60. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					04/07/2010	10/27/2010
5,384.00		4,933.00					451.00	
		24. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					04/06/2010	10/27/2010
2,154.00		1,950.00					204.00	
		58. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/23/2010	09/01/2010
3,595.00		4,110.00					-515.00	

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		23. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/18/2010	09/01/2010
1,426.00		1,523.00					-97.00	
		22. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/18/2010	12/28/2010
1,885.00		1,457.00					428.00	
		25. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/19/2010	12/28/2010
2,146.00		1,915.00					231.00	
		13. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/18/2010	01/20/2011
1,117.00		861.00					256.00	
		17. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/13/2010	01/20/2011
1,461.00		1,082.00					379.00	
		16. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	01/20/2011
1,375.00		965.00					410.00	
		43. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	02/25/2011
3,812.00		2,593.00					1,219.00	
		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	02/25/2011
89.00		60.00					29.00	
		47. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	03/03/2011
4,206.00		2,834.00					1,372.00	
		31. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	03/08/2011
2,684.00		1,869.00					815.00	
		150. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	03/11/2011
12,715.00		9,771.00					2,944.00	

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		25. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	03/11/2011
2,121.00		1,629.00					492.00	
		25. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	03/11/2011
2,121.00		1,512.00					609.00	
		190. PAYCHEX INC PROPERTY TYPE: SECURITIES					03/27/2008	04/01/2010
5,822.00		6,327.00					-505.00	
		70. PAYCHEX INC PROPERTY TYPE: SECURITIES					09/30/2008	04/01/2010
2,145.00		2,302.00					-157.00	
		160. PAYCHEX INC PROPERTY TYPE: SECURITIES					09/25/2008	04/01/2010
4,902.00		5,088.00					-186.00	
		89. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	09/01/2010
3,992.00		4,008.00					-16.00	
		22. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					11/04/2010	12/28/2010
1,404.00		1,245.00					159.00	
		25. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					10/19/2010	12/28/2010
1,578.00		1,286.00					292.00	
		18. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					11/04/2010	01/20/2011
1,052.00		1,018.00					34.00	
		28. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					09/20/2010	01/20/2011
1,637.00		1,352.00					285.00	
		20. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					09/20/2010	03/08/2011
1,353.00		966.00					387.00	

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		24. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	03/08/2011
1,624.00		1,081.00					543.00	
		770. PERKINELMER INC PROPERTY TYPE: SECURITIES					03/27/2008	06/16/2010
17,679.00		18,426.00					-747.00	
		192. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/01/2009	09/01/2010
2,967.00		4,808.00					-1,841.00	
		438. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/01/2009	09/20/2010
6,715.00		10,968.00					-4,253.00	
		120. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/18/2009	09/20/2010
1,840.00		2,855.00					-1,015.00	
		146. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					08/05/2009	09/20/2010
2,238.00		3,338.00					-1,100.00	
		272. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/28/2010	09/20/2010
4,170.00		5,296.00					-1,126.00	
		229. PFIZER INC PROPERTY TYPE: SECURITIES					09/11/2003	12/01/2010
3,788.00		7,337.00					-3,549.00	
		25. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES					12/01/2010	12/28/2010
2,146.00		2,097.00					49.00	
		371. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					03/19/2008	06/23/2010
8,306.00		13,319.00					-5,013.00	
		32. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
626.00		1,149.00					-523.00	

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		242. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					03/19/2008	09/03/2010
4,805.00		8,702.00					-3,897.00	
		46. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/23/2008	09/03/2010
913.00		1,579.00					-666.00	
		32. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/23/2008	09/03/2010
633.00		1,098.00					-465.00	
		384. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					03/19/2008	09/03/2010
7,625.00		13,786.00					-6,161.00	
		43. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					03/19/2008	09/03/2010
850.00		1,544.00					-694.00	
		20. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	06/30/2010
2,089.00		2,570.00					-481.00	
		80. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	06/30/2010
8,354.00		8,231.00					123.00	
		240. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					03/27/2008	04/01/2010
13,346.00		12,286.00					1,060.00	
		2. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES					11/02/2010	12/28/2010
810.00		762.00					48.00	
		84. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/25/2009	09/01/2010
5,013.00		5,291.00					-278.00	
		63. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/25/2009	11/24/2010
3,942.00		3,969.00					-27.00	

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		43. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/27/2010	11/24/2010
2,691.00		2,706.00					-15.00	
		6. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/27/2010	12/28/2010
387.00		378.00					9.00	
		43. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					06/03/2008	09/01/2010
2,253.00		3,181.00					-928.00	
		640. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/24/2008	04/22/2010
3,483.00		2,524.00					959.00	
		435. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/05/2008	04/22/2010
2,368.00		1,682.00					686.00	
		378. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/23/2009	09/01/2010
2,162.00		1,250.00					912.00	
		1932. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/23/2009	09/08/2010
11,101.00		5,165.00					5,936.00	
		920. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/07/2008	09/08/2010
5,286.00		2,917.00					2,369.00	
		758. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/17/2008	09/08/2010
4,355.00		2,259.00					2,096.00	
		812. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/17/2008	09/09/2010
4,679.00		2,420.00					2,259.00	
		655. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/05/2008	09/20/2010
4,061.00		2,426.00					1,635.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		930. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					12/23/2008	09/20/2010
5,766.00		2,858.00					2,908.00	
		600. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					11/26/2008	09/20/2010
3,720.00		1,777.00					1,943.00	
		840. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					10/10/2008	09/20/2010
5,208.00		1,882.00					3,326.00	
		100. RACKSPACE HOSTING INC PROPERTY TYPE: SECURITIES					09/10/2010	12/14/2010
3,194.00		2,154.00					1,040.00	
		50. RACKSPACE HOSTING INC PROPERTY TYPE: SECURITIES					09/10/2010	12/28/2010
1,551.00		1,077.00					474.00	
		50. RANGE RES CORP PROPERTY TYPE: SECURITIES					07/14/2008	04/29/2010
2,322.00		3,316.00					-994.00	
		280. RANGE RES CORP PROPERTY TYPE: SECURITIES					06/26/2008	04/29/2010
13,004.00		17,816.00					-4,812.00	
		30. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
1,373.00		1,405.00					-32.00	
		50. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/29/2010	12/28/2010
1,704.00		1,440.00					264.00	
		50. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/04/2010	01/28/2011
1,823.00		1,186.00					637.00	
		50. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/04/2010	03/18/2011
1,872.00		1,186.00					686.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. ROVI CORP PROPERTY TYPE: SECURITIES					05/24/2010	07/29/2010
1,692.00		1,500.00					192.00	
		10. ROVI CORP PROPERTY TYPE: SECURITIES					02/18/2010	07/29/2010
423.00		324.00					99.00	
		8. ROVI CORP PROPERTY TYPE: SECURITIES					02/18/2010	10/01/2010
402.00		259.00					143.00	
		17. ROVI CORP PROPERTY TYPE: SECURITIES					02/18/2010	10/01/2010
855.00		549.00					306.00	
		39. ROVI CORP PROPERTY TYPE: SECURITIES					02/18/2010	10/19/2010
1,918.00		1,259.00					659.00	
		76. ROVI CORP PROPERTY TYPE: SECURITIES					11/17/2009	10/19/2010
3,738.00		2,342.00					1,396.00	
		160. ROVI CORP PROPERTY TYPE: SECURITIES					11/09/2009	10/19/2010
7,870.00		4,812.00					3,058.00	
		20. SXC HEALTH SOLUTIONS CORP SEDOL B16T PROPERTY TYPE: SECURITIES					12/13/2010	12/28/2010
855.00		883.00					-28.00	
		232. SAFEWAY INC PROPERTY TYPE: SECURITIES					03/19/2008	04/26/2010
6,169.00		6,770.00					-601.00	
		236. SAFEWAY INC PROPERTY TYPE: SECURITIES					03/19/2008	05/12/2010
5,693.00		6,886.00					-1,193.00	
		67. SAFEWAY INC PROPERTY TYPE: SECURITIES					02/19/2010	05/12/2010
1,616.00		1,595.00					21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. SAFEWAY INC PROPERTY TYPE: SECURITIES					02/19/2010	05/12/2010
1,014.00		1,000.00					14.00	
		42. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					06/11/2010	09/01/2010
4,835.00		4,001.00					834.00	
		25. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					04/23/2010	10/19/2010
2,594.00		2,222.00					372.00	
		18. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					10/13/2010	11/24/2010
2,592.00		1,955.00					637.00	
		6. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					06/11/2010	11/24/2010
864.00		572.00					292.00	
		4. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					06/11/2010	12/28/2010
531.00		381.00					150.00	
		10. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					05/24/2010	12/28/2010
1,330.00		838.00					492.00	
		47. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					06/11/2010	01/25/2011
5,815.00		4,478.00					1,337.00	
		115. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					06/11/2010	02/28/2011
14,916.00		10,956.00					3,960.00	
		39. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					07/08/2010	02/28/2011
5,059.00		3,556.00					1,503.00	
		200. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					04/12/2010	03/07/2011
25,187.00		16,045.00					9,142.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
412.00		385.00					27.00	
		250. SCOTTS CO CL A PROPERTY TYPE: SECURITIES					04/15/2010	08/10/2010
12,091.00		12,105.00					-14.00	
		25. SCRIPPS NETWORKS INTERACT INC PROPERTY TYPE: SECURITIES					05/20/2010	12/28/2010
1,299.00		1,102.00					197.00	
		151. SCRIPPS NETWORKS INTERACT INC PROPERTY TYPE: SECURITIES					05/20/2010	02/10/2011
7,357.00		6,655.00					702.00	
		124. SCRIPPS NETWORKS INTERACT INC PROPERTY TYPE: SECURITIES					05/20/2010	02/10/2011
6,041.00		5,462.00					579.00	
		75. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
2,154.00		1,793.00					361.00	
		100. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/04/2010	02/09/2011
3,542.00		2,354.00					1,188.00	
		110. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/25/2008	08/09/2010
4,833.00		5,911.00					-1,078.00	
		25. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/25/2008	12/28/2010
1,428.00		1,343.00					85.00	
		60. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					03/19/2008	01/27/2011
3,447.00		2,943.00					504.00	
		130. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					09/15/2009	04/30/2010
4,954.00		5,620.00					-666.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/01/2009	04/30/2010
15,244.00		15,580.00					-336.00	
		8. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	12/28/2010
535.00		512.00					23.00	
		116. STARBUCKS CORP PROPERTY TYPE: SECURITIES					03/05/2010	07/30/2010
2,844.00		2,710.00					134.00	
		192. STARBUCKS CORP PROPERTY TYPE: SECURITIES					02/18/2010	07/30/2010
4,707.00		4,478.00					229.00	
		206. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	07/30/2010
5,050.00		4,780.00					270.00	
		737. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	08/24/2010
16,858.00		17,102.00					-244.00	
		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					09/23/2010	11/02/2010
1,089.00		1,036.00					53.00	
		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES					09/23/2010	11/02/2010
272.00		259.00					13.00	
		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/01/2010	11/02/2010
1,362.00		1,185.00					177.00	
		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					12/13/2010	12/28/2010
1,532.00		1,532.00						
		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					12/13/2010	03/07/2011
1,446.00		1,532.00					-86.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		188. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/01/2010	03/07/2011
10,871.00		8,911.00					1,960.00	
		12. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/01/2010	03/07/2011
694.00		569.00					125.00	
		100. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					06/28/2010	03/07/2011
5,783.00		4,502.00					1,281.00	
		57. STERICYCLE INC PROPERTY TYPE: SECURITIES					04/30/2010	07/22/2010
3,615.00		3,363.00					252.00	
		10. STERICYCLE INC PROPERTY TYPE: SECURITIES					03/19/2008	07/22/2010
634.00		526.00					108.00	
		16. STERICYCLE INC PROPERTY TYPE: SECURITIES					03/19/2008	07/23/2010
1,019.00		841.00					178.00	
		39. STERICYCLE INC PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
2,595.00		2,553.00					42.00	
		41. STERICYCLE INC PROPERTY TYPE: SECURITIES					08/04/2010	09/01/2010
2,728.00		2,639.00					89.00	
		1. STERICYCLE INC PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
67.00		53.00					14.00	
		22. STERICYCLE INC PROPERTY TYPE: SECURITIES					03/19/2008	12/28/2010
1,768.00		1,156.00					612.00	
		20. STERICYCLE INC PROPERTY TYPE: SECURITIES					03/27/2008	12/28/2010
1,608.00		1,020.00					588.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. STRYKER CORP PROPERTY TYPE: SECURITIES					11/12/2009	09/01/2010
1,331.00		1,487.00					-156.00	
		60. STRYKER CORP PROPERTY TYPE: SECURITIES					11/12/2009	09/08/2010
2,725.00		2,974.00					-249.00	
		91. STRYKER CORP PROPERTY TYPE: SECURITIES					09/23/2009	09/08/2010
4,133.00		4,232.00					-99.00	
		49. STRYKER CORP PROPERTY TYPE: SECURITIES					09/23/2009	09/09/2010
2,239.00		2,279.00					-40.00	
		170. STRYKER CORP PROPERTY TYPE: SECURITIES					09/04/2009	09/09/2010
7,769.00		7,391.00					378.00	
		402. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/19/2008	08/18/2010
4,332.00		11,324.00					-6,992.00	
		169. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					02/19/2010	08/18/2010
1,821.00		2,676.00					-855.00	
		27. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					12/02/2009	08/18/2010
291.00		386.00					-95.00	
		83. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					12/02/2009	08/19/2010
871.00		1,188.00					-317.00	
		212. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					05/12/2010	08/19/2010
2,225.00		3,001.00					-776.00	
		58. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/25/2009	08/19/2010
609.00		784.00					-175.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/26/2009	09/01/2010
869.00		1,345.00					-476.00	
		532. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/26/2009	12/03/2010
4,447.00		8,131.00					-3,684.00	
		50. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					04/06/2009	12/03/2010
418.00		740.00					-322.00	
		318. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/24/2009	12/03/2010
2,658.00		4,395.00					-1,737.00	
		122. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/24/2009	12/06/2010
1,014.00		1,686.00					-672.00	
		50. SYBASE INC COM PROPERTY TYPE: SECURITIES					04/05/2010	04/26/2010
2,244.00		2,365.00					-121.00	
		10. SYBASE INC COM PROPERTY TYPE: SECURITIES					04/05/2010	04/28/2010
432.00		473.00					-41.00	
		240. SYBASE INC COM PROPERTY TYPE: SECURITIES					12/04/2009	04/28/2010
10,362.00		9,868.00					494.00	
		107. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					03/19/2008	11/05/2010
698.00		354.00					344.00	
		113. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					03/19/2008	11/05/2010
726.00		374.00					352.00	
		88. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					03/19/2008	11/05/2010
576.00		291.00					285.00	

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		203. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					10/17/2008	06/14/2010
1,024.00		2,038.00					-1,014.00	
		57. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					10/17/2008	06/14/2010
285.00		572.00					-287.00	
		430. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	06/14/2010
2,147.00		3,441.00					-1,294.00	
		313. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					04/28/2010	06/14/2010
1,563.00		2,424.00					-861.00	
		27. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	06/14/2010
135.00		198.00					-63.00	
		306. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/08/2011
1,703.00		2,249.00					-546.00	
		44. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					10/02/2009	06/28/2010
1,910.00		1,602.00					308.00	
		70. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					07/20/2009	06/28/2010
3,039.00		2,499.00					540.00	
		55. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					06/08/2009	06/28/2010
2,388.00		1,702.00					686.00	
		225. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					06/08/2009	07/08/2010
9,346.00		6,963.00					2,383.00	
		260. TW TELECOM INC PROPERTY TYPE: SECURITIES					08/11/2009	10/01/2010
4,783.00		2,783.00					2,000.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		336. TW TELECOM INC PROPERTY TYPE: SECURITIES					05/04/2009	10/01/2010
6,181.00		3,313.00					2,868.00	
		114. TW TELECOM INC PROPERTY TYPE: SECURITIES					05/04/2009	10/01/2010
2,098.00		1,124.00					974.00	
		65. TARGET CORP PROPERTY TYPE: SECURITIES					09/14/2010	10/29/2010
3,378.00		3,515.00					-137.00	
		82. TARGET CORP PROPERTY TYPE: SECURITIES					09/08/2010	10/29/2010
4,262.00		4,327.00					-65.00	
		327. TARGET CORP PROPERTY TYPE: SECURITIES					09/02/2010	10/29/2010
16,995.00		17,247.00					-252.00	
		25. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					10/01/2010	12/28/2010
1,040.00		974.00					66.00	
		25. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					09/20/2010	12/28/2010
1,040.00		948.00					92.00	
		224. TERADYNE INC COM PROPERTY TYPE: SECURITIES					04/03/2009	04/22/2010
2,904.00		1,145.00					1,759.00	
		256. TERADYNE INC COM PROPERTY TYPE: SECURITIES					04/03/2009	05/21/2010
2,750.00		1,308.00					1,442.00	
		58. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/13/2010
2,572.00		3,230.00					-658.00	
		41. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	08/13/2010
1,818.00		2,243.00					-425.00	

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		155. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	08/18/2010
7,018.00		8,479.00					-1,461.00	
		64. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
2,792.00		3,501.00					-709.00	
		5. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	09/01/2010
218.00		258.00					-40.00	
		33. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	09/02/2010
1,445.00		1,700.00					-255.00	
		195. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	09/02/2010
8,536.00		9,324.00					-788.00	
		6. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	09/02/2010
263.00		272.00					-9.00	
		94. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	09/02/2010
4,115.00		4,266.00					-151.00	
		30. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	09/02/2010
1,313.00		1,048.00					265.00	
		57. TIDEWATER INC PROPERTY TYPE: SECURITIES					03/19/2008	05/20/2010
2,435.00		2,829.00					-394.00	
		112. TIDEWATER INC PROPERTY TYPE: SECURITIES					03/19/2008	12/27/2010
5,793.00		5,560.00					233.00	
		81. TIME WARNER INC PROPERTY TYPE: SECURITIES					06/21/2010	09/01/2010
2,480.00		2,658.00					-178.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		116. TIME WARNER INC PROPERTY TYPE: SECURITIES					06/15/2010	09/01/2010
3,552.00		3,805.00					-253.00	
		66. TIME WARNER INC PROPERTY TYPE: SECURITIES					08/18/2010	09/01/2010
2,021.00		2,088.00					-67.00	
		67. TIME WARNER INC PROPERTY TYPE: SECURITIES					08/18/2010	10/01/2010
2,049.00		2,120.00					-71.00	
		139. TIME WARNER INC PROPERTY TYPE: SECURITIES					05/21/2010	10/01/2010
4,251.00		4,175.00					76.00	
		57. TIME WARNER INC PROPERTY TYPE: SECURITIES					06/08/2010	10/01/2010
1,743.00		1,712.00					31.00	
		680. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/15/2009	10/01/2010
20,795.00		19,368.00					1,427.00	
		50. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					03/19/2008	05/20/2010
2,465.00		2,174.00					291.00	
		193. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/22/2010	09/01/2010
3,644.00		4,043.00					-399.00	
		53. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/22/2010	10/27/2010
1,003.00		1,110.00					-107.00	
		125. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/22/2010	10/27/2010
2,364.00		2,618.00					-254.00	
		617. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/22/2010	11/03/2010
11,473.00		12,924.00					-1,451.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		118. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					10/13/2010	11/03/2010
2,194.00		2,465.00					-271.00	
		214. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					08/18/2010	11/03/2010
3,979.00		4,376.00					-397.00	
		575. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					05/28/2010	12/14/2010
9,806.00		10,297.00					-491.00	
		61. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					03/17/2010	09/01/2010
3,051.00		3,238.00					-187.00	
		87. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					03/17/2010	10/15/2010
4,670.00		4,618.00					52.00	
		47. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					03/19/2008	04/28/2010
2,428.00		1,737.00					691.00	
		64. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					03/19/2008	05/11/2010
3,038.00		2,365.00					673.00	
		96. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2010	09/01/2010
2,071.00		2,712.00					-641.00	
		140. URS CORP NEW COM PROPERTY TYPE: SECURITIES					11/25/2008	04/15/2010
7,055.00		4,850.00					2,205.00	
		68. URS CORP NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	04/15/2010
3,427.00		2,262.00					1,165.00	
		50. ULTA SALON COSMETICS & FRAGRANCE PROPERTY TYPE: SECURITIES					09/14/2010	12/28/2010
1,696.00		1,451.00					245.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ULTA SALON COSMETICS & FRAGRANCE PROPERTY TYPE: SECURITIES					09/14/2010	03/07/2011
1,027.00		726.00					301.00	
		300. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/27/2008	04/01/2010
14,260.00		23,190.00					-8,930.00	
		40. UNION PAC CORP PROPERTY TYPE: SECURITIES					08/27/2008	09/01/2010
3,043.00		3,284.00					-241.00	
		30. UNION PAC CORP PROPERTY TYPE: SECURITIES					06/27/2008	09/01/2010
2,282.00		2,208.00					74.00	
		10. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	09/01/2010
761.00		705.00					56.00	
		35. UNION PAC CORP PROPERTY TYPE: SECURITIES					09/21/2010	10/20/2010
2,997.00		2,848.00					149.00	
		46. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	10/20/2010
3,939.00		3,243.00					696.00	
		4. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	12/28/2010
366.00		282.00					84.00	
		21. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					09/29/2009	05/26/2010
575.00		414.00					161.00	
		12. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					09/29/2009	05/26/2010
328.00		237.00					91.00	
		7. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					09/29/2009	05/26/2010
191.00		138.00					53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					02/24/2009	05/26/2010
572.00		338.00					234.00	
		59. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					02/24/2009	09/21/2010
1,453.00		949.00					504.00	
		30. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					02/24/2009	09/22/2010
714.00		482.00					232.00	
		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/15/2010	06/25/2010
2,712.00		2,983.00					-271.00	
		83. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/15/2010	06/25/2010
5,605.00		6,189.00					-584.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/15/2010	09/01/2010
335.00		373.00					-38.00	
		11. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/15/2007	09/01/2010
737.00		815.00					-78.00	
		255. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/15/2007	12/01/2010
19,776.00		18,898.00					878.00	
		41. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/22/2010	12/01/2010
3,180.00		3,130.00					50.00	
		53. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/15/2007	12/01/2010
4,110.00		3,928.00					182.00	
		81. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/15/2007	12/27/2010
6,407.00		6,003.00					404.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES					11/30/2009	04/20/2010
406.00		318.00					88.00	
		45. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES					06/04/2009	04/20/2010
2,613.00		1,847.00					766.00	
		175. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES					06/04/2009	07/28/2010
8,742.00		7,181.00					1,561.00	
		90. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/01/2010	07/22/2010
2,788.00		3,121.00					-333.00	
		159. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/20/2009	07/22/2010
4,925.00		4,570.00					355.00	
		131. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2010
4,249.00		4,713.00					-464.00	
		87. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/18/2010	09/01/2010
2,822.00		2,863.00					-41.00	
		53. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
1,719.00		1,716.00					3.00	
		49. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					09/21/2010	10/27/2010
1,761.00		1,726.00					35.00	
		101. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					09/20/2010	10/27/2010
3,630.00		3,527.00					103.00	
		40. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/27/2010	10/27/2010
1,437.00		1,295.00					142.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/27/2010	12/28/2010
106.00		97.00					9.00	
		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/31/2010	12/28/2010
886.00		795.00					91.00	
		216. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/03/2010	02/15/2011
9,107.00		8,175.00					932.00	
		14. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/19/2008	02/15/2011
590.00		504.00					86.00	
		20. V F CORP PROPERTY TYPE: SECURITIES					04/06/2009	05/10/2010
1,648.00		1,244.00					404.00	
		39. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	05/10/2010
3,213.00		2,192.00					1,021.00	
		52. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	05/10/2010
4,286.00		2,923.00					1,363.00	
		20. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	09/01/2010
1,456.00		1,124.00					332.00	
		75. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					04/29/2010	10/11/2010
2,396.00		2,374.00					22.00	
		300. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					04/29/2010	10/12/2010
9,451.00		9,495.00					-44.00	
		16045. VANGUARD MSCI EMERGING MARKETS ET PROPERTY TYPE: SECURITIES					03/22/2011	03/22/2011
747,891.00		747,891.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					05/01/2009	07/13/2010
904.00		713.00					191.00	
		10. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					05/01/2009	07/16/2010
289.00		238.00					51.00	
		70. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					03/13/2009	07/16/2010
2,021.00		1,389.00					632.00	
		70. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					12/11/2008	07/16/2010
2,021.00		1,311.00					710.00	
		182. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					12/11/2008	07/19/2010
5,158.00		3,407.00					1,751.00	
		18. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					12/11/2008	07/19/2010
511.00		337.00					174.00	
		135. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	09/01/2010
4,064.00		3,881.00					183.00	
		190. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					09/08/2010	12/03/2010
6,205.00		5,772.00					433.00	
		186. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	12/03/2010
6,074.00		5,347.00					727.00	
		76. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/18/2008	06/25/2010
2,603.00		2,475.00					128.00	
		57. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/19/2008	06/25/2010
1,952.00		1,848.00					104.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/19/2008	09/01/2010
1,715.00		1,750.00					-35.00	
		21. VISA INC CL A PROPERTY TYPE: SECURITIES					02/18/2010	06/15/2010
1,588.00		1,834.00					-246.00	
		8. VISA INC CL A PROPERTY TYPE: SECURITIES					02/18/2010	08/04/2010
580.00		699.00					-119.00	
		14. VISA INC CL A PROPERTY TYPE: SECURITIES					02/18/2010	08/04/2010
1,014.00		1,222.00					-208.00	
		250. VISA INC CL A PROPERTY TYPE: SECURITIES					05/20/2009	08/04/2010
18,112.00		16,381.00					1,731.00	
		402. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					03/19/2008	10/11/2010
4,052.00		3,242.00					810.00	
		.714 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES					03/19/2008	07/22/2010
8.00		10.00					-2.00	
		28. VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES					03/19/2008	08/03/2010
418.00		375.00					43.00	
		32. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					08/09/2010	09/01/2010
2,601.00		2,626.00					-25.00	
		27. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/22/2010	09/01/2010
2,194.00		2,046.00					148.00	
		75. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/22/2010	10/29/2010
5,731.00		5,685.00					46.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		234. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/22/2010	11/04/2010
18,044.00		17,736.00					308.00	
		50. VOLCANO CORP PROPERTY TYPE: SECURITIES					09/29/2010	12/28/2010
1,359.00		1,300.00					59.00	
		51. VOLCANO CORP PROPERTY TYPE: SECURITIES					09/29/2010	02/09/2011
1,335.00		1,325.00					10.00	
		50. VOLCANO CORP PROPERTY TYPE: SECURITIES					10/01/2010	02/09/2011
1,309.00		1,287.00					22.00	
		299. VOLCANO CORP PROPERTY TYPE: SECURITIES					09/30/2010	02/09/2011
7,828.00		7,697.00					131.00	
		76. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					08/04/2010	09/01/2010
2,774.00		3,000.00					-226.00	
		36. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/26/2010	09/01/2010
1,314.00		1,398.00					-84.00	
		107. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/26/2010	10/19/2010
4,488.00		4,154.00					334.00	
		25. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/04/2010	12/28/2010
1,492.00		1,244.00					248.00	
		25. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/02/2010	12/28/2010
1,491.00		1,210.00					281.00	
		31. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/04/2010	01/20/2011
1,820.00		1,543.00					277.00	

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		24. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/04/2010	02/10/2011
1,373.00		1,195.00					178.00	
		46. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/26/2010	02/10/2011
2,632.00		1,786.00					846.00	
		65. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					09/02/2010	02/10/2011
3,719.00		2,506.00					1,213.00	
		3. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					09/02/2010	03/08/2011
176.00		116.00					60.00	
		159. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/23/2010	03/08/2011
9,324.00		6,067.00					3,257.00	
		117. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/23/2010	03/09/2011
6,787.00		4,465.00					2,322.00	
		80. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/22/2010	03/09/2011
4,640.00		2,999.00					1,641.00	
		77. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					08/27/2010	03/09/2011
4,466.00		2,750.00					1,716.00	
		50. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					08/09/2010	03/23/2011
2,907.00		1,947.00					960.00	
		275. WMS INDUSTRIES INC COMMON PROPERTY TYPE: SECURITIES					05/21/2010	08/04/2010
10,413.00		12,567.00					-2,154.00	
		52. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/25/2008	05/03/2010
1,941.00		1,887.00					54.00	

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		33. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/25/2008	05/03/2010
1,232.00		1,198.00					34.00	
		208. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/25/2008	05/21/2010
6,021.00		7,549.00					-1,528.00	
		121. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/24/2008	05/21/2010
3,503.00		4,366.00					-863.00	
		3. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/24/2008	05/21/2010
88.00		108.00					-20.00	
		193. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/24/2008	05/21/2010
5,610.00		6,964.00					-1,354.00	
		100. WALGREEN CO PROPERTY TYPE: SECURITIES					10/15/2009	05/21/2010
3,290.00		3,967.00					-677.00	
		520. WALGREEN CO PROPERTY TYPE: SECURITIES					05/18/2009	05/21/2010
17,106.00		15,783.00					1,323.00	
		160. WALGREEN CO PROPERTY TYPE: SECURITIES					06/30/2009	05/21/2010
5,263.00		4,726.00					537.00	
		60. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES					08/27/2008	06/23/2010
2,302.00		3,002.00					-700.00	
		159. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES					06/19/2008	06/23/2010
6,101.00		7,678.00					-1,577.00	
		171. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES					06/20/2008	06/23/2010
6,561.00		8,186.00					-1,625.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. WATERS CORPORATION COM PROPERTY TYPE: SECURITIES					06/16/2010	12/28/2010
1,974.00		1,780.00					194.00	
		152. WATERS CORPORATION COM PROPERTY TYPE: SECURITIES					06/16/2010	01/28/2011
11,527.00		10,822.00					705.00	
		73. WATERS CORPORATION COM PROPERTY TYPE: SECURITIES					06/16/2010	01/28/2011
5,536.00		5,196.00					340.00	
		51.275 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	09/01/2010
1,255.00		1,601.00					-346.00	
		38. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/31/2008	09/01/2010
930.00		1,158.00					-228.00	
		34.725 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/16/2008	09/01/2010
850.00		1,046.00					-196.00	
		344. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/16/2008	12/01/2010
9,411.00		10,360.00					-949.00	
		260. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/24/2008	12/01/2010
7,113.00		7,643.00					-530.00	
		141. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/11/2008	12/01/2010
3,858.00		3,956.00					-98.00	
		279. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/11/2008	12/01/2010
7,635.00		7,828.00					-193.00	
		616. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/23/2010	12/01/2010
16,858.00		16,942.00					-84.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/08/2010	12/01/2010
8,210.00		7,568.00					642.00	
		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/06/2009	12/01/2010
958.00		540.00					418.00	
		59.395 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/23/2008	01/27/2011
1,920.00		2,080.00					-160.00	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/15/2008	01/27/2011
3,232.00		3,433.00					-201.00	
		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/17/2008	01/27/2011
6,464.00		6,658.00					-194.00	
		18.605 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/12/2008	01/27/2011
601.00		515.00					86.00	
		36. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					11/04/2010	12/28/2010
1,288.00		1,292.00					-4.00	
		50. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					11/02/2010	12/28/2010
1,791.00		1,694.00					97.00	
		375. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					09/30/2010	01/07/2011
12,702.00		12,438.00					264.00	
		71. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					11/04/2010	01/26/2011
2,328.00		2,548.00					-220.00	
		60. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					10/20/2010	01/26/2011
1,967.00		1,983.00					-16.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					10/01/2010	01/26/2011
787.00		763.00					24.00	
		58. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
3,297.00		3,278.00					19.00	
		30. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/18/2010	09/01/2010
1,705.00		1,678.00					27.00	
		175. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/23/2010	12/13/2010
10,341.00		9,845.00					496.00	
		9. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					09/14/2010	12/28/2010
530.00		521.00					9.00	
		19. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					09/14/2010	12/28/2010
1,119.00		1,100.00					19.00	
		24. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					09/14/2010	02/10/2011
1,403.00		1,389.00					14.00	
		48. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/18/2010	02/10/2011
2,807.00		2,684.00					123.00	
		38. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/13/2010	02/10/2011
2,222.00		2,108.00					114.00	
		19. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					07/19/2010	02/10/2011
1,111.00		1,021.00					90.00	
		325. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					07/19/2010	02/11/2011
19,016.00		17,464.00					1,552.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					07/19/2010	02/14/2011
1,455.00		1,343.00					112.00	
		25. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					08/09/2010	11/02/2010
2,766.00		2,303.00					463.00	
		25. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					06/28/2010	12/28/2010
2,542.00		2,183.00					359.00	
		164. XEROX CORP PROPERTY TYPE: SECURITIES					04/15/2010	09/01/2010
1,436.00		1,729.00					-293.00	
		175. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					05/06/2010	08/24/2010
8,340.00		10,652.00					-2,312.00	
		50. ZUMIEZ INC PROPERTY TYPE: SECURITIES					10/19/2010	12/28/2010
1,436.00		1,244.00					192.00	
		400. ZUMIEZ INC PROPERTY TYPE: SECURITIES					10/19/2010	03/17/2011
9,460.00		9,954.00					-494.00	
		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES						01/28/2011
16,866.00							16,866.00	
		140. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					02/10/2009	04/05/2010
4,237.00		2,597.00					1,640.00	
		6. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					12/23/2008	04/05/2010
182.00		111.00					71.00	
		92. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					12/23/2008	04/05/2010
2,785.00		1,702.00					1,083.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		158. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	04/06/2010
4,843.00		4,631.00					212.00	
		6. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/06/2010
184.00		168.00					16.00	
		152. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					12/23/2008	04/06/2010
4,591.00		2,812.00					1,779.00	
		82. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/07/2010
2,473.00		2,298.00					175.00	
		42. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/15/2010
1,307.00		1,177.00					130.00	
		117. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/16/2010
3,603.00		3,279.00					324.00	
		123. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/19/2010
3,742.00		3,447.00					295.00	
		30. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					04/06/2009	04/19/2010
913.00		564.00					349.00	
		366. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/25/2010	08/27/2010
13,431.00		18,808.00					-5,377.00	
		103. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/25/2010	08/27/2010
3,781.00		5,293.00					-1,512.00	
		57. COVIDIEN PLC PROPERTY TYPE: SECURITIES					04/30/2010	08/27/2010
2,093.00		2,766.00					-673.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. HERBALIFE LTD PROPERTY TYPE: SECURITIES					03/27/2008	04/16/2010
7,819.00		8,636.00					-817.00	
		195. HERBALIFE LTD PROPERTY TYPE: SECURITIES					03/27/2008	04/16/2010
8,712.00		9,623.00					-911.00	
		13. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					12/01/2009	04/01/2010
467.00		503.00					-36.00	
		37. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					12/01/2009	04/01/2010
1,329.00		1,431.00					-102.00	
		182. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					12/01/2009	04/01/2010
6,538.00		7,016.00					-478.00	
		24. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					12/01/2009	04/01/2010
862.00		921.00					-59.00	
		97. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					11/30/2009	04/01/2010
3,485.00		3,716.00					-231.00	
		6. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					11/30/2009	04/01/2010
216.00		229.00					-13.00	
		7. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					11/30/2009	04/01/2010
251.00		266.00					-15.00	
		165. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/15/2010	07/21/2010
2,698.00		3,746.00					-1,048.00	
		175. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/23/2010	07/21/2010
2,862.00		3,896.00					-1,034.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					09/10/2009	07/21/2010
82.00		82.00						
		555. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					09/09/2009	07/21/2010
9,077.00		9,081.00					-4.00	
		1170. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/23/2010	07/23/2010
19,095.00		26,012.00					-6,917.00	
		193. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					05/28/2010	07/23/2010
3,150.00		3,642.00					-492.00	
		104. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					03/19/2008	06/07/2010
2,075.00		3,244.00					-1,169.00	
		205. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					07/28/2009	04/05/2010
3,741.00		2,580.00					1,161.00	
		65. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					07/28/2009	05/06/2010
1,166.00		818.00					348.00	
		810. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					06/30/2009	05/06/2010
14,531.00		8,443.00					6,088.00	
		15. ALCON INC COMMON PROPERTY TYPE: SECURITIES					09/15/2009	04/23/2010
2,363.00		2,028.00					335.00	
		34. ALCON INC COMMON PROPERTY TYPE: SECURITIES					08/20/2009	04/23/2010
5,356.00		4,520.00					836.00	
		16. ALCON INC COMMON PROPERTY TYPE: SECURITIES					08/20/2009	04/23/2010
2,520.00		2,127.00					393.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		108. ALCON INC COMMON PROPERTY TYPE: SECURITIES					07/23/2009	04/26/2010
16,950.00		13,764.00					3,186.00	
		22. ALCON INC COMMON PROPERTY TYPE: SECURITIES					07/23/2009	04/26/2010
3,456.00		2,804.00					652.00	
		48. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					06/25/2008	04/05/2010
2,053.00		3,114.00					-1,061.00	
		190. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					12/30/2008	04/05/2010
8,128.00		4,032.00					4,096.00	
		158. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	05/10/2010
10,321.00		13,844.00					-3,523.00	
		47. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/07/2008	05/10/2010
3,070.00		4,110.00					-1,040.00	
		56. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	05/12/2010
3,797.00		4,786.00					-989.00	
		47. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/24/2010	05/12/2010
3,186.00		3,759.00					-573.00	
		27. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/17/2008	05/12/2010
1,830.00		1,942.00					-112.00	
		33. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/07/2008	05/28/2010
1,875.00		2,886.00					-1,011.00	
		85. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/04/2008	05/28/2010
4,829.00		7,098.00					-2,269.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/17/2008	06/07/2010
2,371.00		3,380.00					-1,009.00	
		16. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/17/2008	06/09/2010
695.00		1,151.00					-456.00	
		80. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/19/2009	06/09/2010
3,474.00		5,064.00					-1,590.00	
		90. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/24/2009	06/09/2010
3,908.00		5,260.00					-1,352.00	
		15. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/04/2008	06/10/2010
667.00		1,253.00					-586.00	
		140. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					06/24/2009	06/10/2010
6,223.00		10,260.00					-4,037.00	
		20. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					04/06/2009	06/10/2010
889.00		1,266.00					-377.00	
		120. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/23/2009	06/10/2010
5,334.00		6,655.00					-1,321.00	
		59. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					12/11/2009	09/01/2010
2,250.00		2,146.00					104.00	
		75. CNH GLOBAL N.V. COMMON STOCK PROPERTY TYPE: SECURITIES					04/06/2010	10/19/2010
3,038.00		2,466.00					572.00	
		50. CNH GLOBAL N.V. COMMON STOCK PROPERTY TYPE: SECURITIES					04/06/2010	12/28/2010
2,383.00		1,644.00					739.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/05/2010	10/19/2010
2,174.00		1,686.00					488.00	
		19. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/05/2010	10/25/2010
1,502.00		1,281.00					221.00	
		6. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/05/2010	10/25/2010
474.00		404.00					70.00	
		25. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/30/2008	10/25/2010
1,977.00		1,556.00					421.00	
		25. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/30/2008	12/28/2010
2,226.00		1,556.00					670.00	
		25. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/30/2008	01/11/2011
2,200.00		1,556.00					644.00	
TOTAL GAIN(LOSS)							56,528.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	1,140.	1,140.
TOTAL	1,140.	1,140.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	34,004.	34,004.
NONDIVIDEND DISTRIBUTIONS	3,393.	
DOMESTIC DIVIDENDS	92,739.	92,739.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,131.	2,131.
NONDISTRIBUTIVE DIVIDENDS	-1,445.	
NONQUALIFIED FOREIGN DIVIDENDS	1,409.	1,409.
NONQUALIFIED DOMESTIC DIVIDENDS	116,019.	116,019.
TOTAL	248,250.	246,302.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	53.	53.
EXCISE TAX ESTIMATE	2,026.	
FOREIGN TAXES ON QUALIFIED FOR	2,641.	2,641.
FOREIGN TAXES ON NONQUALIFIED	126.	126.
TOTALS	4,846.	2,820.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	349.	349.	
BANK SERVICE FEES	109,112.	109,112.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	109,661.	109,461.	200.

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

DESCRIPTION		AMOUNT
DEDUCTIONS FROM LP K-1		349.
	TOTAL	349.

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

DESCRIPTION	AMOUNT
ROUNDING	3.
COST BASIS ADJ FOR RETURN OF CAPITAL	2,188.
INCOME FROM LP K-1 NOT RECD IN ACCT	271.
TOTAL	2,462.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 165,000.

TOTAL GRANTS PAID: 165,000.

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 22,500.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 22,500.

Helen, Henry Louise Dornette Foundation
Contributions
Fiscal Year Ending 03/31/2011

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
American Lung Association of the Midland States	1950 Arlingate Lane	Columbus	OH	43228	Project/Program Support	$25,000.00	6/15/2010
American Red Cross - Cincinnati Area Chapter	2111 Dana Avenue	Cincinnati	OH	45207	Project/Program Support	$25,000.00	3/11/2011
CET	1223 Central Parkway	Cincinnati	OH	45214	Project/Program Support	$60,000.00	6/29/2010
Mariemont Preservation Foundation	3919 Plainville Rd.	Mariemont	OH	45227	Project/Program Support	$10,000.00	6/29/2010
The Salvation Army	P.O. Box 596	Cincinnati	OH	45201	Project/Program Support	$25,000.00	10/13/2010
Save the Children Federation	54 Wilton Road	Westport	CT	06880	Project/Program Support	$20,000 00	6/29/2010
						$165,000.00	

Helen, Henry & Louise Dornette Foundation

Grants Approved for Future Payment
FY Ending 03/31/11

Grantee	Location	Commitment
Friends of the Public Library of Cincinnati and Hamilton County	Cincinnati OH	$ 22,500.00
		$ 22,500.00

FIFTH THIRD
PRIVATE BANK

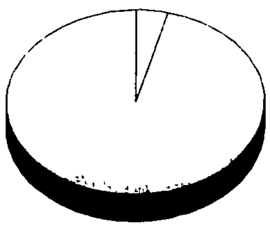
H.G., H.F. & L.T. DORNETTE FDTN

03/01/2011 - 03/31/2011

THE FIFTH THIRD BANK
TRUSTEE FOR
HELEN G,HENRY F,LOUISE TUECHTER
DORNETTE FOUNDATION

Trust Officer: HEIDI B. JARK (513) 579-4397
Portfolio Manager: STEPHANIE THOMAS (513) 534-6885

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$113,397.93	$72,884.32	4%	$87.46	0.1%
Equities	$1,858,904.00	$1,933,594.14	96%	$17,852.69	0.9%
Total Account Value	**$1,972,301.93**	**$2,006,478.46**	**100%**	**$17,940.15**	**0.9%**

Net change in total account value 1.7 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**$35,712.88**	**$77,685.05**	**$1,858,904.00**	**$1,972,301.93**
Income	$1,749.95			$1,749.95
Distributions	$(1,503.52)			$(1,503.52)
Net Security Transactions		$(40,760.04)	$40,760.04	
Change in Market Value			$33,930.10	$33,930.10
Ending Balance	**$35,959.31**	**$36,925.01**	**$1,933,594.14**	**$2,006,478.46**

* Investments represent the activity in your equity, bond & other security holdings

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	$11.05	$22.05
Dividends	$1,738.90	$22,217.73
Total Income Earned	$1,749.95	$22,239.78
Distributions		
Cash	$(1,503.52)	$(79,441.19)
Total Distributions	$(1,503.52)	$(79,441.19)
Security Transactions		
Purchases	$(221,000.38)	$(534,822.68)
Sales	$180,240.34	$548,836.53
Net Security Transactions	$(40,760.04)	$14,013.85
Change in Market Value	$33,930.10	$126,365.88

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$27,842.96	$47,981.38
Long-term gain/(loss)	$6,895.50	$21,803.55
Net realized gain/(loss)	**$34,738.46**	**$69,784.93**

INVESTMENT OBJECTIVE

Aggressive Growth
Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation.

FIFTH THIRD
PRIVATE BANK

H.G., H.F. & L.T. DORNETTE FDTN

03/01/2011 - 03/31/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.3200		CASH	$1.000	$0.32	0.0%	$0.32			
35,959.0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) (INCOME INVESTMENT) CUSIP - 99FTFLSN1	$1.000	$35,959.00	1.8%	$35,959.00		$43.15	0.1%
36,925.0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) CUSIP - 99FTFLSN1	$1.000	$36,925.00	1.8%	$36,925.00		$44.31	0.1%
		Cash & Equivalents - Total		**$72,884.32**	**3.6%**	**$72,884.32**		**$87.46**	**0.1%**
Equities									
605.0000	COV	COVIDIEN PLC COMMON SHS CUSIP - G2554F113	$51.940	$31,423.70	1.6%	$30,806.26	$617.44	$484.00	1.5%
669.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$44.780	$29,957.82	1.5%	$21,571.89	$8,385.93		
280.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	$98.680	$27,630.40	1.4%	$14,831.56	$12,798.84		
911.0000	ALTR	ALTERA CORP CUSIP - 021441100	$44.020	$40,102.22	2.0%	$26,469.54	$13,632.68	$218.64	0.5%
587.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$61.080	$35,853.96	1.8%	$25,220.02	$10,633.94	$422.64	1.2%
725.0000	AME	AMETEK INC NEW COM CUSIP - 031100100	$43.870	$31,805.75	1.6%	$26,865.11	$4,940.64	$174.00	0.5%
260.0000	APC	ANADARKO PETE CORP CUSIP - 032511107	$81.920	$21,299.20	1.1%	$13,321.54	$7,977.66	$93.60	0.4%
278.0000	AAPL	APPLE INC CUSIP - 037833100	$348.507	$96,885.09	4.8%	$34,574.51	$62,310.58		
218.0000	BIDU	BAIDU, INC	$137.810	$30,042.58	1.5%	$18,798.75	$11,243.83		

FIFTH THIRD
PRIVATE BANK

H.G., H.F. & L.T. DORNETTE FDTN

03/01/2011 - 03/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108							
358.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$79.690	$28,529.02	1.4%	$14,285.81	$14,243.21	$171.84	0.6%
1,467.0000	CBG	CB RICHARD ELLIS GROUP INC-A CUSIP - 12497T101	$26.700	$39,168.90	2.0%	$25,473.12	$13,695.78		
264.0000	CLF	CLIFFS NATURAL RESOURCES INC CUSIP - 18683K101	$98.280	$25,945.92	1.3%	$22,954.54	$2,991.38	$147.84	0.6%
618.0000	KO	COCA COLA CO CUSIP - 191216100	$66.340	$40,998.12	2.0%	$35,834.81	$5,163.31	$1,161.84	2.8%
386.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	$81.400	$31,420.40	1.6%	$19,427.15	$11,993.25		
450.0000	COO	COOPER COS INC CUSIP - 216648402	$69.450	$31,252.50	1.6%	$22,785.61	$8,466.89	$27.00	0.1%
1,245.0000	GLW	CORNING INC COM CUSIP - 219350105	$20.630	$25,684.35	1.3%	$27,389.32	$(1,704.97)	$249.00	1.0%
463.0000	COST	COSTCO WHOLESALE CORP CUSIP - 22160K105	$73.320	$33,947.16	1.7%	$30,369.32	$3,577.84	$379.66	1.1%
233.0000	CMI	CUMMINS INC CUSIP - 231021106	$109.620	$25,541.46	1.3%	$16,518.78	$9,022.68	$244.65	1.0%
777.0000	DHR	DANAHER CORP CUSIP - 235851102	$51.900	$40,326.30	2.0%	$28,203.49	$12,122.81	$62.16	0.2%
448.0000	DE	DEERE & CO CUSIP - 244199105	$96.890	$43,406.72	2.2%	$26,857.81	$16,548.91	$627.20	1.4%
699.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$43.090	$30,119.91	1.5%	$20,768.04	$9,351.87	$279.60	0.9%

FIFTH THIRD
PRIVATE BANK

H.G., H.F. & L.T. DORNETTE FDTN

03/01/2011 - 03/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,357.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$26.560	$36,041.92	1.8%	$18,844.47	$17,197.45		
262.0000	EW	EDWARDS LIFESCIENCES CORP CUSIP - 28176E108	$87.000	$22,794.00	1.1%	$15,736.08	$7,057.92		
466.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$84.130	$39,204.58	2.0%	$39,579.69	$(375.11)	$820.16	2.1%
264.0000	FMC	FMC CORP CUSIP - 302491303	$84.930	$22,421.52	1.1%	$20,166.87	$2,254.65	$158.40	0.7%
529.0000	FAST	FASTENAL CO CUSIP - 311900104	$64.830	$34,295.07	1.7%	$21,896.24	$12,398.83	$529.00	1.5%
512.0000	FISV	FISERV INC CUSIP - 337738108	$62.720	$32,112.64	1.6%	$31,906.48	$206.16		
372 0000	FLR	FLUOR CORP NEW COM CUSIP - 343412102	$73.660	$27,401.52	1.4%	$27,637.89	$(236.37)	$186.00	0.7%
311.0000	FOSL	FOSSIL INC CUSIP - 349882100	$93.650	$29,125.15	1.5%	$24,778.13	$4,347.02		
54.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$586.760	$31,685.04	1.6%	$24,411.07	$7,273.97		
664.0000	JBHT	HUNT J B TRANS SVCS INC COM CUSIP - 445658107	$45.420	$30,158.88	1.5%	$23,209.26	$6,949.62	$345.28	1.1%
386.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$163.070	$62,945.02	3.1%	$45,530.97	$17,414.05	$1,003.60	1.6%
388.0000	IFF	INTERNATIONAL FLAVORS & CUSIP - 459506101	$62.300	$24,172.40	1.2%	$23,106.78	$1,065.62	$419.04	1.7%
715.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$46.100	$32,961.50	1.6%	$33,178.94	$(217.44)	$715.00	2.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
792.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	$41.570	$32,923.44	1.6%	$25,269.00	$7,654.44	$506.88	1.5%
326.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	$96.360	$31,413.36	1.6%	$11,720.31	$19,693.05	$244.50	0.8%
1,089.0000	MXIM	MAXIM INTEGRATED PRODS INC COM CUSIP - 57772K101	$25.600	$27,878.40	1.4%	$25,349.74	$2,528.66	$914.76	3.3%
420.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$76.090	$31,957.80	1.6%	$22,869.00	$9,088.80	$1,024.80	3.2%
373.0000	MOS	MOSAIC CO CUSIP - 61945A107	$78.750	$29,373.75	1.5%	$22,670.46	$6,703.29	$74.60	0.3%
404.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	$79.270	$32,025.08	1.6%	$30,498.20	$1,526.88	$177.76	0.6%
248.0000	NKE	NIKE INC CL B CUSIP - 654106103	$75.700	$18,773.60	0.9%	$14,520.73	$4,252.87	$307.52	1.6%
371.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$104.490	$38,765.79	1.9%	$21,847.84	$16,917.95	$682.64	1.8%
1,389.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$33.432	$46,437.74	2.3%	$27,087.97	$19,349.77	$333.36	0.7%
233.0000	PH	PARKER HANNIFIN CORP CUSIP - 701094104	$94.680	$22,060.44	1.1%	$14,045.06	$8,015.38	$298.24	1.4%
435.0000	BTU	PEABODY ENERGY CORP COMMON CUSIP - 704549104	$71.960	$31,302.60	1.6%	$19,590.58	$11,712.02	$147.90	0.5%
341.0000	PRGO	PERRIGO CO COM	$79.520	$27,116.32	1.4%	$25,906.46	$1,209.86	$95.48	0.4%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 714290103							
513.0000	PLCM	POLYCOM INC CUSIP - 73172K104	$51.850	$26,599.05	1.3%	$25,158.91	$1,440.14		
54.0000	PCLN	PRICELINE COM INC COM NEW CUSIP - 741503403	$506.440	$27,347.76	1.4%	$25,043.11	$2,304.65		
371.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$61.600	$22,853.60	1.1%	$15,615.81	$7,237.79	$714.92	3.1%
466.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$54.830	$25,550.78	1.3%	$27,125.04	$(1,574.26)	$354.16	1.4%
432.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$93.260	$40,288.32	2.0%	$33,659.80	$6,628.52	$432.00	1.1%
448.0000	SWK	STANLEY BLACK & DECKER INC CUSIP - 854502101	$76.600	$34,316.80	1.7%	$28,606.06	$5,710.74	$734.72	2.1%
401.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$88.670	$35,556.67	1.8%	$21,037.35	$14,519.32		
340.0000	UNP	UNION PAC CORP CUSIP - 907818108	$98.330	$33,432.20	1.7%	$23,605.29	$9,826.91	$516.80	1.5%
771.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$45.200	$34,849.20	1.7%	$23,176.59	$11,672.61	$385.50	1.1%
714.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$39.100	$27,917.40	1.4%	$27,279.90	$637.50	$514.08	1.8%
574.0000	VSEA	VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC CUSIP - 922207105	$48.670	$27,936.58	1.4%	$28,253.65	$(317.07)		
574.0000	WPI	WATSON PHARMACEUTICAL INC COM CUSIP - 942683103	$56.010	$32,149.74	1.6%	$31,764.73	$385.01		

FIFTH THIRD
PRIVATE BANK

H.G., H.F. & L.T. DORNETTE FDTN

03/01/2011 - 03/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
694.0000	WSM	WILLIAMS-SONOMA INC CUSIP - 969904101	$40.500	$28,107.00	1.4%	$21,704.07	$6,402.93	$471.92	1.7%
		Equities - Total		**$1,933,594.14**	**96.4%**	**$1,446,715.51**	**$486,878.63**	**$17,852.69**	**0.9%**
Total Portfolio Positions				**$2,006,478.46**	**100.0%**	**$1,519,599.83**	**$486,878.63**	**$17,940.15**	**0.9%**

04-0331

FIFTH THIRD
PRIVATE BANK

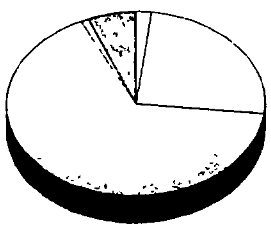
DORNETTE CONSOLIDATED ACCOUNT

03/01/2011 - 03/31/2011

FIFTH THIRD BANK
TRUSTEE FOR HELEN G HENRY
& LOUISE TUECHTER
DORNETT FOUNDATION CONSOLIDATED

Trust Officer: HEIDI B. JARK (513) 579-4397
Portfolio Manager: STEPHANIE THOMAS (513) 534-6885

INVESTMENT ALLOCATION SUMMARY



- Cash and Equivalents - 2%
- Fixed Income - 25%
- Equities - 66%
- Real Estate Inv - 1%
- Alternative Strategies - 6%

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$234,067.96	$194,763.21	2%	$209.53	0.1%
Fixed Income	$2,558,970.33	$2,564,959.70	25%	$122,934.24	4.8%
Equities	$6,705,026.20	$6,783,989.15	66%	$105,432.86	1.6%
Real Estate Investments	$84,033.33	$83,821.93	1%	$5,562.76	6.6%
Alternative Strategies	$625,320.07	$638,439.50	6%	$3,189.25	0.5%
Total Account Value	**$10,207,417.89**	**$10,265,973.49**	**100%**	**$237,328.64**	**2.3%**

Net change in total account value 0.6 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**$148,884.48**	**$85,183.48**	**$9,973,349.93**	**$10,207,417.89**
Income	$8,317.40		$11,694.63	$20,012.03
Distributions	$(8,506.48)	$(25,000.00)		$(33,506.48)
Net Security Transactions		$(14,115.67)	$14,115.67	
Change in Market Value			$72,050.05	$72,050.05
Ending Balance	**$148,695.40**	**$46,067.81**	**$10,071,210.28**	**$10,265,973.49**

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$35,643.71	$78,827.18
Long-term gain/(loss)	$17,548.31	$42,821.38
Net realized gain/(loss)	**$53,192.02**	**$121,648.56**

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	$20.51	$60.69
Dividends	$8,296.89	$18,418.70
Other Income	$11,694.63	$28,928.80
Total Income Earned	$20,012.03	$47,408.19
Contributions		
Cash	$0.00	$225,072.46
Total Contributions	$0.00	$225,072.46
Distributions		
Cash	$(8,506.48)	$(175,131.54)
Benefits Paid	$(25,000.00)	$(25,000.00)
Total Distributions	$(33,506.48)	$(200,131.54)
Security Transactions		
Purchases	$(1,645,828.86)	$(2,196,887.04)
Sales	$1,631,713.19	$1,984,097.57
Net Security Transactions	$(14,115.67)	$(212,789.47)
Change in Market Value	$72,050.05	$424,187.34

FIFTH THIRD PRIVATE BANK

DORNETTE CONSOLIDATED ACCOUNT

03/01/2011 - 03/31/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
20,155.2100		CASH	$1.000	$20,155.21	0.2%	$20,155.21			
85,340.0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) (INCOME INVESTMENT) CUSIP - 99FTFLSN1	$1.000	$85,340.00	0.8%	$85,340.00		$102.41	0.1%
89,268.0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) CUSIP - 99FTFLSN1	$1.000	$89,268.00	0.9%	$89,268.00		$107.12	0.1%
		Cash & Equivalents - Total		**$194,763.21**	**1.9%**	**$194,763.21**		**$209.53**	**0.1%**
Fixed Income									
40,474.0220	KNIIX	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS (INCOME INVESTMENT) CUSIP - 35100DR40	$8.930	$361,433.02	3.5%	$351,655.46	$9,777.56	$17,322.88	4.8%
246,755.5070	KNIIX	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS CUSIP - 35100DR40	$8.930	$2,203,526.68	21.5%	$2,341,764.04	$(138,237.36)	$105,611.36	4.8%
		Fixed Income - Total		**$2,564,959.70**	**25.0%**	**$2,693,419.50**	**$(128,459.80)**	**$122,934.24**	**4.8%**
Equities									
576.0000	NBR	NABORS INDUSTRIES LTD COMMON CUSIP - G6359F103	$30.380	$17,498.88	0.2%	$13,842.47	$3,656.41		
346.0000	TNP	TSAKOS ENERGY NAVIGATION LTD ISIN BMG9108L1081 CUSIP - G9108L108	$10.980	$3,799.08	0.0%	$3,687.07	$112.01	$207.60	5.5%
1,125.0000	TYC	TYCO INTERNATIONAL LTD CUSIP - H89128104	$44.770	$50,366.25	0.5%	$40,120.23	$10,246.02	$1,125.00	2.2%
300.0000	CNH	CNH GLOBAL N.V.	$48.550	$14,565.00	0.1%	$9,290.22	$5,274.78	$127.50	0.9%

FIFTH THIRD
PRIVATE BANK

DORNETTE CONSOLIDATED ACCOUNT

03/01/2011 - 03/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		COMMON STOCK CUSIP - N20935206							
125.0000	CLB	CORE LABORATORIES N.V. CUSIP - N22717107	$102.170	$12,771.25	0.1%	$7,765.14	$5,006.11	$125.00	1.0%
422.0000	AIR	AAR CORP COM CUSIP - 000361105	$27.720	$11,697.84	0.1%	$7,001.60	$4,696.24	$42.20	0.4%
283.0000	T	AT&T INC CUSIP - 00206R102	$30.610	$8,662.63	0.1%	$7,903.82	$758.81	$486.76	5.6%
225.0000	APKT	ACME PACKET INC CUSIP - 004764106	$70.960	$15,966.00	0.2%	$6,480.76	$9,485.24		
200.0000	AMG	AFFILIATED MANAGERS GROUP CUSIP - 008252108	$109.370	$21,874.00	0.2%	$15,528.32	$6,345.68		
500.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$44.780	$22,390.00	0.2%	$22,894.64	$(504.64)		
1,954.0000	AA	ALCOA INC CUSIP - 013817101	$17.660	$34,507.64	0.3%	$16,787.21	$17,720.43	$234.48	0.7%
225.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	$98.680	$22,203.00	0.2%	$12,594.44	$9,608.56		
1,298.0000	ALL	ALLSTATE CORP CUSIP - 020002101	$31.780	$41,250.44	0.4%	$49,141.59	$(7,891.15)	$1,090.32	2.6%
450.0000	ALTR	ALTERA CORP CUSIP - 021441100	$44.020	$19,809.00	0.2%	$14,847.93	$4,961.07	$108.00	0.5%
2,178.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$26.030	$56,693.34	0.6%	$46,713.05	$9,980.29	$3,310.56	5.8%
300.0000	AGP	AMERIGROUP CORPORATION COMMON STOCK CUSIP - 03073T102	$64.250	$19,275.00	0.2%	$12,839.92	$6,435.08		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,022.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$61.080	$62,423.76	0.6%	$36,792.24	$25,631.52	$735.84	1.2%
350.0000	AME	AMETEK INC NEW COM CUSIP - 031100100	$43.870	$15,354.50	0.1%	$14,693.67	$660.83	$84.00	0.5%
778.0000	AMGN	AMGEN INC CUSIP - 031162100	$53.450	$41,584.10	0.4%	$41,789.34	$(205.24)		
225.0000	AXE	ANIXTER INTL INC COM CUSIP - 035290105	$69.890	$15,725.25	0.2%	$16,306.32	$(581.07)		
732.0000	APA	APACHE CORP CUSIP - 037411105	$130.920	$95,833.44	0.9%	$63,758.73	$32,074.71	$439.20	0.5%
500.0000	ARUN	ARUBA NETWORKS INC CUSIP - 043176106	$33.840	$16,920.00	0.2%	$6,837.68	$10,082.32		
357.0000	AVT	AVNET INC CUSIP - 053807103	$34.090	$12,170.13	0.1%	$10,598.93	$1,571.20	$107.10	0.9%
518.0000	BHI	BAKER HUGHES INC CUSIP - 057224107	$73.430	$38,036.74	0.4%	$25,222.83	$12,813.91	$310.80	0.8%
343.0000	BBY	BEST BUY INC CUSIP - 086516101	$28.720	$9,850.96	0.1%	$13,780.84	$(3,929.88)	$205.80	2.1%
481.0000	BA	BOEING CO CUSIP - 097023105	$73.930	$35,560.33	0.3%	$34,150.83	$1,409.50	$808.08	2.3%
275.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$79.690	$21,914.75	0.2%	$10,979.76	$10,934.99	$132.00	0.6%
500.0000	BEXP	BRIGHAM EXPLORATION CO COM CUSIP - 109178103	$37.180	$18,590.00	0.2%	$13,304.31	$5,285.69		
1,601.0000	CBZ	CBIZ INC	$7.210	$11,543.21	0.1%	$9,481.93	$2,061.28		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 124805102							
725.0000	CBS	CBS CORP NEW CL B CUSIP - 124857202	$25.040	$18,154.00	0.2%	$17,246.38	$907.62	$145.00	0.8%
500.0000	CBG	CB RICHARD ELLIS GROUP INC-A CUSIP - 12497T101	$26.700	$13,350.00	0.1%	$13,510.75	$(160.75)		
150.0000	CF	CF INDS HLDGS INC CUSIP - 125269100	$136.790	$20,518.50	0.2%	$16,630.56	$3,887.94	$60.00	0.3%
200.0000	CHRW	C.H. ROBINSON WORLDWIDE, INC. CUSIP - 12541W209	$74.130	$14,826.00	0.1%	$13,661.84	$1,164.16	$232.00	1.6%
525.0000	CDNS	CADENCE DESIGN SYS INC CUSIP - 127387108	$9.750	$5,118.75	0.0%	$4,657.50	$461.25		
1,050.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$41.550	$43,627.50	0.4%	$35,903.94	$7,723.56	$3,045.00	7.0%
1,233.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$107.490	$132,535.17	1.3%	$55,900.67	$76,634.50	$3,551.04	2.7%
65.0000	CMG	CHIPOTLE MEXICAN GRILL INC-CL A CUSIP - 169656105	$272.370	$17,704.05	0.2%	$10,292.77	$7,411.28		
20,857.0000	C	CITIGROUP INC CUSIP - 172967101	$4.420	$92,187.94	0.9%	$89,322.96	$2,864.98		
200.0000	CLF	CLIFFS NATURAL RESOURCES INC CUSIP - 18683K101	$98.280	$19,656.00	0.2%	$12,248.06	$7,407.94	$112.00	0.6%
412.0000	CDE	COEUR D ALENE MINES CORP IDAHO COM CUSIP - 192108504	$34.780	$14,329.36	0.1%	$7,523.60	$6,805.76		
375.0000	CVLT	COMMVAULT SYSTEMS CUSIP - 204166102	$39.880	$14,955.00	0.1%	$13,434.52	$1,520.48		
1,351.0000	COP	CONOCOPHILLIPS	$79.860	$107,890.86	1.1%	$82,840.80	$25,050.06	$3,566.64	3.3%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 20825C104							
829.0000	STZ	CONSTELLATION BRANDS INC CL A CUSIP - 21036P108	$20.280	$16,812.12	0.2%	$18,222.05	$(1,409.93)		
250.0000	COO	COOPER COS INC CUSIP - 216648402	$69.450	$17,362.50	0.2%	$12,953.51	$4,408.99	$15.00	0.1%
3,067.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$24.120	$73,976.04	0.7%	$47,943.25	$26,032.79	$736.08	1.0%
1,953.0000	DOW	DOW CHEM CO CUSIP - 260543103	$37.750	$73,725.75	0.7%	$59,224.44	$14,501.31	$1,171.80	1.6%
1,188.0000	EIX	EDISON INTL COM CUSIP - 281020107	$36.590	$43,468.92	0.4%	$47,701.51	$(4,232.59)	$1,520.64	3.5%
200.0000	EW	EDWARDS LIFESCIENCES CORP CUSIP - 28176E108	$87.000	$17,400.00	0.2%	$10,255.20	$7,144.80		
539.0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	$71.160	$38,355.24	0.4%	$31,227.76	$7,127.48		
956.0000	ESV	ENSCO INTL LTD ADR CUSIP - 29358Q109	$57.840	$55,295.04	0.5%	$48,723.40	$6,571.64	$1,338.40	2.4%
150.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$84.130	$12,619.50	0.1%	$3,994.57	$8,624.93	$264.00	2.1%
225.0000	FTI	FMC TECHNOLOGIES INC CUSIP - 30249U101	$94.480	$21,258.00	0.2%	$14,423.25	$6,834.75		
200.0000	FMC	FMC CORP CUSIP - 302491303	$84.930	$16,986.00	0.2%	$11,879.05	$5,106.95	$120.00	0.7%
275.0000	FAST	FASTENAL CO CUSIP - 311900104	$64.830	$17,828.25	0.2%	$16,709.74	$1,118.51	$275.00	1.5%
1,096.0000	FSS	FEDERAL SIGNAL CORP	$6.510	$7,134.96	0.1%	$7,153.38	$(18.42)	$263.04	3.7%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 313855108							
861.0000	FHN	FIRST HORIZON NATL CORP CUSIP - 320517105	$11.210	$9,651.81	0.1%	$9,532.94	$118.87	$34.44	0.4%
401.0000	FE	FIRST ENERGY CUSIP - 337932107	$37.090	$14,873.09	0.1%	$15,585.65	$(712.56)	$882.20	5.9%
200.0000	FLR	FLUOR CORP NEW COM CUSIP - 343412102	$73.660	$14,732.00	0.1%	$14,174.32	$557.68	$100.00	0.7%
1,661.0000	FRX	FOREST LABS INC COM CUSIP - 345838106	$32.300	$53,650.30	0.5%	$46,298.69	$7,351.61		
225.0000	FOSL	FOSSIL INC CUSIP - 349882100	$93.650	$21,071.25	0.2%	$18,003.47	$3,067.78		
914.1570	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS (INCOME INVESTMENT) CUSIP - 351009964	$8.550	$7,816.04	0.1%	$5,503.23	$2,312.81	$170.95	2.2%
116,532.5900	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS CUSIP - 351009964	$8.550	$996,353.64	9.7%	$1,025,128.12	$(28,774.48)	$21,791.59	2.2%
21,295.2950	FTVIX	FIFTH THIRD SMALL CAP VALUE FUND CUSIP - 351889993	$20.220	$430,590.86	4.2%	$362,329.72	$68,261.14	$1,405.49	0.3%
48,839.6290	KNEEX	FIFTH THIRD SMALL CAP GROWTH FD INSTL SHS CUSIP - 351999933	$9.410	$459,580.91	4.5%	$482,642.03	$(23,061.12)		
5,577.0000	FTR	FRONTIER COMMUNICATIONS CORP CUSIP - 35906A108	$8.220	$45,842.94	0.4%	$43,785.06	$2,057.88	$4,182.75	9.1%
250.0000	GDI	GARDNER DENVER INC CUSIP - 365558105	$78.030	$19,507.50	0.2%	$13,607.40	$5,900.10	$50.00	0.3%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
675.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$76.560	$51,678.00	0.5%	$39,398.14	$12,279.86	$1,269.00	2.5%
6,337.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$20.050	$127,056.85	1.2%	$131,619.34	$(4,562.49)	$3,548.72	2.8%
419.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$158.600	$66,453.40	0.6%	$67,025.62	$(572.22)	$586.60	0.9%
225.0000	HMSY	HMS HLDGS CORP CUSIP - 40425J101	$81.850	$18,416.25	0.2%	$12,550.44	$5,865.81		
475.0000	HOG	HARLEY DAVIDSON INC CUSIP - 412822108	$42.490	$20,182.75	0.2%	$19,935.02	$247.73	$190.00	0.9%
268.0000	HIG	HARTFORD FINANCIAL SERVICES GRP CUSIP - 416515104	$26.930	$7,217.24	0.1%	$19,411.24	$(12,194.00)	$107.20	1.5%
177.0000	HLX	HELIX ENERGY SOLUTIONS GROUP CUSIP - 42330P107	$17.200	$3,044.40	0.0%	$1,791.31	$1,253.09		
225.0000	HP	HELMERICH & PAYNE INC COM CUSIP - 423452101	$68.690	$15,455.25	0.2%	$12,937.41	$2,517.84	$54.00	0.3%
720.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$40.970	$29,498.40	0.3%	$25,016.92	$4,481.48	$230.40	0.8%
1,095.0000	HOLX	HOLOGIC INC COM CUSIP - 436440101	$22.200	$24,309.00	0.2%	$18,709.18	$5,599.82		
400.0000	INFA	INFORMATICA CORP COM CUSIP - 45666Q102	$52.190	$20,876.00	0.2%	$9,617.40	$11,258.60		
425.0000	INTU	INTUIT COM CUSIP - 461202103	$53.110	$22,571.75	0.2%	$11,594.00	$10,977.75		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
775 0000	JDSU	JDS UNIPHASE CORP CUSIP - 46612J507	$20.840	$16,151.00	0.2%	$12,866.55	$3,284.45		
2,928.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$46.100	$134,980.80	1.3%	$109,312.03	$25,668.77	$2,928.00	2.2%
203 0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$59.250	$12,027.75	0.1%	$12,699.07	$(671.32)	$438.48	3.6%
200 0000	JOYG	JOY GLOBAL INC CUSIP - 481165108	$98.810	$19,762.00	0.2%	$12,542.54	$7,219.46	$140.00	0.7%
400.0000	KSU	KANSAS CITY SOUTHERN CUSIP - 485170302	$54.450	$21,780.00	0.2%	$14,601.84	$7,178.16	$128.00	0.6%
1,035 0000	KEY	KEYCORP NEW CUSIP - 493267108	$8.880	$9,190.80	0.1%	$7,394.34	$1,796.46	$41.40	0.5%
1,835.0000	KFT	KRAFT FOODS INC CL A CUSIP - 50075N104	$31.360	$57,545.60	0.6%	$54,306.36	$3,239.24	$2,128.60	3.7%
175.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	$96.360	$16,863.00	0.2%	$11,825.97	$5,037.03	$131.25	0.8%
484.0000	LM	LEGG MASON INC CUSIP - 524901105	$36.090	$17,467.56	0.2%	$21,972.66	$(4,505.10)	$116.16	0.7%
1,613.0000	MAT	MATTEL INC COM CUSIP - 577081102	$24.930	$40,212.09	0.4%	$35,988.90	$4,223.19	$1,483.96	3.7%
900 0000	MDR	MCDERMOTT INTL INC COM CUSIP - 580037109	$25.390	$22,851 00	0.2%	$7,552.53	$15,298.47	$180.00	0.8%
225.0000	MJN	MEAD JOHNSON NUTRITION COMPANY CUSIP - 582839106	$57 930	$13,034.25	0.1%	$11,587.50	$1,446.75	$234.00	1.8%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,184.0000	MIG	MEADOWBROOK INS GROUP INC COM CUSIP - 58319P108	$10.350	$12,254.40	0.1%	$8,696.79	$3,557.61	$189.44	1.5%
100.0000	MTD	METTLER-TOLEDO INTL INC CUSIP - 592688105	$172.000	$17,200.00	0.2%	$9,645.00	$7,555.00		
275.0000	MCRS	MICROS SYS INC COM CUSIP - 594901100	$49.430	$13,593.25	0.1%	$10,156.87	$3,436.38		
2,627.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$25.390	$66,699.53	0.6%	$62,393.18	$4,306.35	$1,681.28	2.5%
921.0000	NYX	NYSE EURONEXT CUSIP - 629491101	$35.170	$32,391.57	0.3%	$26,925.20	$5,466.37	$1,105.20	3.4%
510.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	$79.270	$40,427.70	0.4%	$21,784.27	$18,643.43	$224.40	0.6%
541.0000	TNDM	NEUTRAL TANDEM INC CUSIP - 64128B108	$14.750	$7,979.75	0.1%	$6,914.74	$1,065.01		
1,805.0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	$17.260	$31,154.30	0.3%	$20,227.46	$10,926.84	$1,805.00	5.8%
625.0000	NWL	NEWELL RUBBERMAID CUSIP - 651229106	$19.130	$11,956.25	0.1%	$12,188.38	$(232.13)	$125.00	1.0%
983.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$55.120	$54,182.96	0.5%	$53,329.82	$853.14	$2,162.60	4.0%
125.0000	NDSN	NORDSON CORP COM CUSIP - 655663102	$115.060	$14,382.50	0.1%	$13,254.93	$1,127.57	$105.00	0.7%
562.0000	NOA	NORTH AMERICAN ENERGY PARTNERS CUSIP - 656844107	$12.330	$6,929.46	0.1%	$5,117.56	$1,811.90		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
995.0000	ONB	OLD NATL BANCORP IND CUSIP - 680033107	$10.720	$10,666.40	0.1%	$11,555.13	$(888.73)	$278.60	2.6%
380.0000	OCR	OMNICARE INC COM CUSIP - 681904108	$29.990	$11,396.20	0.1%	$9,177.99	$2,218.21	$49.40	0.4%
210.0000	PCG	PG & E CORP CUSIP - 69331C108	$44.180	$9,277.80	0.1%	$8,068.20	$1,209.60	$382.20	4.1%
250.0000	BTU	PEABODY ENERGY CORP COMMON CUSIP - 704549104	$71.960	$17,990.00	0.2%	$11,061.15	$6,928.85	$85.00	0.5%
374.0000	POM	PEPCO HLDGS INC CUSIP - 713291102	$18.650	$6,975.10	0.1%	$9,409.84	$(2,434.74)	$403.92	5.8%
200.0000	PRGO	PERRIGO CO COM CUSIP - 714290103	$79.520	$15,904.00	0.2%	$15,393.44	$510.56	$56.00	0.4%
175.0000	PXD	PIONEER NATURAL RESOURCES CO COM CUSIP - 723787107	$101.920	$17,836.00	0.2%	$11,559.08	$6,276.92	$14.00	0.1%
375.0000	PLCM	POLYCOM INC CUSIP - 73172K104	$51.850	$19,443.75	0.2%	$17,693.95	$1,749.80		
50.0000	PCLN	PRICELINE COM INC COM NEW CUSIP - 741503403	$506.440	$25,322.00	0.2%	$19,426.76	$5,895.24		
960.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$61.580	$59,116.80	0.6%	$52,119.72	$6,997.08	$1,104.00	1.9%
375.0000	RAX	RACKSPACE HOSTING INC CUSIP - 750086100	$42.850	$16,068.75	0.2%	$8,071.86	$7,996.89		
981.0000	RGA	REINSURANCE GROUP AMER INC COM NEW	$62.780	$61,587.18	0.6%	$42,966.39	$18,620.79	$470.88	0.8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 759351604							
350.0000	RVBD	RIVERBED TECHNOLOGY INC CUSIP - 768573107	$37.650	$13,177.50	0.1%	$8,304.47	$4,873.03		
325.0000	SXCI	SXC HEALTH SOLUTIONS CORP SEDOL B16TL59 US ISIN CA78505P1009 CUSIP - 78505P100	$54.800	$17,810.00	0.2%	$11,854.57	$5,955.43		
300.0000	STJ	ST JUDE MED INC COM CUSIP - 790849103	$51.260	$15,378.00	0.1%	$14,670.68	$707.32	$252.00	1.6%
345.0000	SCHN	SCHNITZER STEEL INDS INC CL A CUSIP - 806882106	$65.010	$22,428.45	0.2%	$18,035.18	$4,393.27	$23.46	0.1%
200.0000	SHW	SHERWIN WILLIAMS CO CUSIP - 824348106	$83.990	$16,798.00	0.2%	$17,139.41	$(341.41)	$292.00	1.7%
150.0000	SHPGY	SHIRE PLC CUSIP - 82481R106	$87.030	$13,054.50	0.1%	$13,272.51	$(218.01)	$58.95	0.5%
425.0000	SWKS	SKYWORKS SOLUTIONS INC CUSIP - 83088M102	$32.400	$13,770.00	0.1%	$10,005.10	$3,764.90		
287.0000	SNA	SNAP ON INC COM CUSIP - 833034101	$60.060	$17,237.22	0.2%	$14,960.47	$2,276.75	$367.36	2.1%
200.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$88.670	$17,734.00	0.2%	$10,195.98	$7,538.02		
762.0000	SYMM	SYMMETRICOM DEL CUSIP - 871543104	$6.130	$4,671.06	0.0%	$2,522.14	$2,148.92		
1,357.0000	THQI	T-HQ INC COM NEW CUSIP - 872443403	$4.560	$6,187.92	0.1%	$6,547.04	$(359.12)		

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DORNETTE CONSOLIDATED ACCOUNT

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
275.0000	TRW	TRW AUTOMOTIVE HLDGS CORP CUSIP - 87264S106	$55.080	$15,147.00	0.1%	$16,615.09	$(1,468.09)		
350.0000	TDC	TERADATA CORP DEL CUSIP - 88076W103	$50.700	$17,745.00	0.2%	$13,270.95	$4,474.05		
1,364.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$50.170	$68,431.88	0.7%	$73,941.88	$(5,510.00)	$982.08	1.4%
1,934.0000	TWX	TIME WARNER INC CUSIP - 887317303	$35.700	$69,043.80	0.7%	$60,994.85	$8,048.95	$1,817.96	2.6%
300.0000	TKR	TIMKEN CO CUSIP - 887389104	$52.300	$15,690.00	0.2%	$15,300.18	$389.82	$216.00	1.4%
300.0000	TSCO	TRACTOR SUPPLY CO CUSIP - 892356106	$59.860	$17,958.00	0.2%	$16,514.59	$1,443.41	$84.00	0.5%
930.0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	$59.480	$55,316.40	0.5%	$45,292.10	$10,024.30	$1,339.20	2.4%
2,455.0000	USB	US BANCORP DEL CUSIP - 902973304	$26.430	$64,885.65	0.6%	$54,804.88	$10,080.77	$1,227.50	1.9%
1,209.0000	USU	USEC INC CUSIP - 90333E108	$4.400	$5,319.60	0.1%	$5,501.17	$(181.57)		
325.0000	ULTA	ULTA SALON COSMETICS & FRAGRANCE CUSIP - 90384S303	$48.130	$15,642.25	0.2%	$9,433.41	$6,208.84		
1,186.0000	UNTD	UNITED ONLINE INC CUSIP - 911268100	$6.305	$7,477.73	0.1%	$7,127.92	$349.81	$474.40	6.3%
475.0000	URI	UNITED RENTALS INC CUSIP - 911363109	$33.280	$15,808.00	0.2%	$12,019.88	$3,788.12		
2,453.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$45.200	$110,875.60	1.1%	$69,689.47	$41,186.13	$1,226.50	1.1%
399.0000	VFC	V F CORP	$98.530	$39,313.47	0.4%	$21,609.05	$17,704.42	$1,005.48	2.6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 918204108							
13,040.0000	VWO	VANGUARD MSCI EMERGING MARKETS ETF CUSIP - 922042858	$48.950	$638,308.00	6.2%	$607,821.78	$30,486.22	$10,627.60	1.7%
350.0000	VSEA	VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC CUSIP - 922207105	$48.670	$17,034.50	0.2%	$15,790.49	$1,244.01		
2,263.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$38.540	$87,216.02	0.8%	$63,976.15	$23,239.87	$4,412.85	5.1%
1,498.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	$46.520	$69,686.96	0.7%	$46,933.07	$22,753.89	$898.80	1.3%
275.0000	WBC	WABCO HLDGS INC CUSIP - 92927K102	$61.640	$16,951.00	0.2%	$9,740.75	$7,210.25	$77.00	0.5%
250.0000	WPI	WATSON PHARMACEUTICAL INC COM CUSIP - 942683103	$56.010	$14,002.50	0.1%	$13,684.10	$318.40		
719.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$31.710	$22,799.49	0.2%	$19,183.53	$3,615.96	$143.80	0.6%
1,505.0000	WINN	WINN DIXIE STORES INC COM NEW CUSIP - 974280307	$7.140	$10,745.70	0.1%	$10,684.47	$61.23		
150.0000	WYNN	WYNN RESORTS LTD CUSIP - 983134107	$127.160	$19,074.00	0.2%	$12,756.24	$6,317.76	$75.00	0.4%
5,529.0000	XRX	XEROX CORP COM CUSIP - 984121103	$10.650	$58,883.85	0.6%	$55,135.78	$3,748.07	$939.93	1.6%

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DORNETTE CONSOLIDATED ACCOUNT

03/01/2011 - 03/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
300.0000	ZOLL	ZOLL MEDICAL CORP COMMON CUSIP - 989922109	$44.810	$13,443.00	0.1%	$13,973.24	$(530.24)		
		Equities - Total		**$6,783,989.15**	**66.1%**	**$5,894,008.50**	**$889,980.65**	**$105,432.86**	**1.6%**
Alternative Strategies									
5,773.0000	GSG	ISHARES S&P GSCI COMMODITY-INDEXED TRUST CUSIP - 46428R107	$37.350	$215,621.55	2.1%	$164,928.39	$50,693.16		
13,480.0000	IAU	ISHARES COMEX GOLD TRUST CUSIP - 464285105	$14.020	$188,989.60	1.8%	$165,534.40	$23,455.20		
4,991.0000	IGE	S & P NORTH AMERICAN NATURAL RESOURCES SECTOR INDES CUSIP - 464287374	$46.850	$233,828.35	2.3%	$166,247.22	$67,581.13	$3,189.25	1.4%
		Alternative Strategies - Total		**$638,439.50**	**6.2%**	**$496,710.01**	**$141,729.49**	**$3,189.25**	**0.5%**
Real Estate Investments									
1,303.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	$17.450	$22,737.35	0.2%	$21,062.23	$1,675.12	$3,231.44	14.2%
832.0000	HCN	HEALTH CARE REIT INC COM CUSIP - 42217K106	$52.440	$43,630.08	0.4%	$37,995.59	$5,634.49	$2,296.32	5.3%
175.0000	JLL	JONES LANG LASALLE INC COM CUSIP - 48020Q107	$99.740	$17,454.50	0.2%	$13,905.66	$3,548.84	$35.00	0.2%
		Real Estate Investments - Total		**$83,821.93**	**0.8%**	**$72,963.48**	**$10,858.45**	**$5,562.76**	**6.6%**
Total Portfolio Positions				**$10,265,973.49**	**100.0%**	**$9,351,864.70**	**$914,108.79**	**$237,328.64**	**2.3%**