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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 04/01/10 , and ending 03/31/11

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
TR U/W VIVIAN S WEST -
WEST MEMORIAL FUND

Number and street (or P O box number if mail is not delivered to street address) BANK OF AM. ONE HANOVER SQUARE 3RD
Room/suite FLOOR

City or town, state, and ZIP code
RALEIGH NC 27601-1754

A Employer identification number 56-6520255

B Telephone number (see page 10 of the instructions) 919-829-6771

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) ▶ $ 7,236,476

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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	166,930	166,930		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	73,020			
	b	Gross sales price for all assets on line 6a 2,495,588				
	7	Capital gain net income (from Part IV, line 2)		73,020		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	-9,831	-9,831		
	12	**Total.** Add lines 1 through 11	230,119	230,119	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	104,764	63,361		41,403
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	8,474	4,237		4,237
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	446	12		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 4	3,460	441		3,019
	24	**Total operating and administrative expenses.** Add lines 13 through 23	117,144	68,051	0	48,659
	25	Contributions, gifts, grants paid	246,362			246,362
	26	**Total expenses and disbursements.** Add lines 24 and 25	363,506	68,051	0	295,021
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-133,387			
	b	**Net investment income** (if negative, enter -0-)		162,068		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

Form **990-PF** (2010)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	96,147	183,191	183,191
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 5	5,799,825	5,590,410	6,675,427
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 237,410 Less accumulated depreciation (attach sch) ▶ Stmt 6	237,410	237,410	316,130
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 7	4,271	-6,745	61,728
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,137,653	6,004,266	7,236,476
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)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,137,653	6,004,266	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,137,653	6,004,266	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,137,653	6,004,266	

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	6,137,653
2	Enter amount from Part I, line 27a	2	-133,387
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,004,266
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,004,266

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	STOCKS - SEE SCHEDULE	P	Various	Various
b	STOCKS - SEE SCHEDULE	P	Various	Various
c	CAPITAL GAIN DISTRIBUTIONS			
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	813,048		765,839	47,209
b	1,659,077		1,656,729	2,348
c	23,463			23,463
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				47,209
b				2,348
c				23,463
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	73,020
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	47,209

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	331,115	6,054,040	0.054693
2008	380,937	6,427,439	0.059267
2007	382,897	8,065,561	0.047473
2006	366,236	7,751,677	0.047246
2005	359,737	7,546,688	0.047668

2	Total of line 1, column (d)	2	0.256347
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	0.051269
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,948,399
5	Multiply line 4 by line 3	5	356,237
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,621
7	Add lines 5 and 6	7	357,858
8	Enter qualifying distributions from Part XII, line 4	8	295,021

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 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	3,241
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,241
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,241
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	717		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	717
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	2,524
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? N/A	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) ▶ NC			
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 ▶ JAMES G SULLIVAN Telephone no ▶ 252-756-8888
1100 CONFERENCE DR
Located at ▶ GREENVILLE NC ZIP+4 ▶ 27858

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)?	N/A	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?	N/A	1c		
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 ▶ 20 , 20 , 20 , 20				
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	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)?	N/A	**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?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	No: 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?	N/A	**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 8				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶

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	
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	6,471,668
b	Average of monthly cash balances			1b	200,080
c	Fair market value of all other assets (see page 25 of the instructions)			1c	382,464
d	**Total** (add lines 1a, b, and c)			1d	7,054,212
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	7,054,212
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	105,813
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,948,399
6	**Minimum investment return.** Enter 5% of line 5			6	347,420

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	347,420
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,241		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,241
3	Distributable amount before adjustments Subtract line 2c from line 1			3	344,179
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	344,179
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	344,179

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	295,021
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	295,021
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	295,021

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				344,179
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			290,116	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 295,021				
a Applied to 2009, but not more than line 2a			290,116	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				4,905
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				339,274
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

JAMES G SULLIVAN 252-756-8888
1100 CONFERENCE DRIVE GREENVILLE NC 27858

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

APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

c Any submission deadlines

NONE

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

501(C)(3) CHARITIES

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				
HOOKER MEMORIAL CHRISTIAN 1111 GREENVILLE BLVD GREENVILLE NC 27858		501c3	501c3 CHARITABLE PURPOSES	50,000
OPERATION SUNSHINE INC P.O. BOX 3412 GREENVILLE NC 27836		501c3	501c3 CHARITABLE PURPOSES	12,556
THE ECU FOUNDATION INC WARD SPORTS MEDICINE BLDG GREENVILLE NC 27858		501c3	501c3 CHARITABLE PURPOSES	60,000
BOYS & GIRLS CLUBS 621 WEST FIRE TOWER ROAD WINTERVILLE NC 28590		501c3	501c3 CHARITABLE PURPOSES	12,869
PITT MEMORIAL HOSP FDN P.O. BOX 8489 GREENVILLE NC 27835-8489		501c3	501c3 CHARITABLE PURPOSES	50,000
GREENVILLE MUSEUM OF ART 802 SOUTH EVANS STREET GREENVILLE NC 27834		501c3	501c3 CHARITABLE PURPOSES	18,500
BELVOIR ELEMENTARY SCHOOL 2568 NC 33 W GREENVILLE NC 27834		501c3	501c3 CHARITABLE PURPOSES	42,437
Total			▶ 3a	246,362
b Approved for future payment N/A				
Total			▶ 3b	

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					
4 Dividends and interest from securities			14	166,930	
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			14	23,463	49,557
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b WEST REALTY COMPANY			16	-1,744	
c PINE RIDGE INVESTORS LP			16	-8,087	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		180,562	49,557

13 Total. Add line 12, columns (b), (d), and (e) 13 230,119

(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)
N/A	

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
N/A			

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
N/A		

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

BANK OF AMERICA, N.A.

BY: [signature] 6/20/11 VP of Trustee

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
James G. Sullivan	[signature]	06/06/11	

Firm's name ▶ Sullivan, Shearin & Co — PTIN P00238015

Firm's address ▶ 1100 Conference Dr Greenville, NC 27858 — Firm's EIN ▶ 56-1350306 — Phone no 252-756-8888

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
501(C)(3) CHARITIES

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
WEST REALTY COMPANY	$ -1,744	$ -1,744	$
PINE RIDGE INVESTORS LP	-8,087	-8,087	
Total	$ -9,831	$ -9,831	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SULLIVAN, SHEARIN & COMPANY	$ 8,474	$ 4,237	$	$ 4,237
Total	$ 8,474	$ 4,237	$ 0	$ 4,237

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE PROPERTY TAX	$ 446	$ 12	$	$
Total	$ 446	$ 12	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
INSURANCE - DISTRIBUTION COMM	1,769			1,769
INSURANCE- REAL ESTATE INVEST	441	441		
CONTRIBUTIONS FROM WEST REALT	1,250			1,250
Total	$ 3,460	$ 441	$ 0	$ 3,019

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	$ 5,799,825	$ 5,590,410		$ 6,675,427
Total	$ 5,799,825	$ 5,590,410		$ 6,675,427

Statement 6 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND - STATESVILLE, NC	$ 237,410	$ 237,410	$	$ 316,130
Total	$ 237,410	$ 237,410	$ 0	$ 316,130

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WEST REALTY CO PARTNERSHIP	$ 64,706	$ 61,727		$ 61,727
PINE RIDGE INVESTORS PARTNERSHIP	-60,435	-68,472		1
Total	$ 4,271	$ -6,745		$ 61,728

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DANNY MCNALLY 498 RED BANKS RD GREENVILLE NC 27858	DIRECTOR	0.55	5,032	0	0
JAMES G SULLIVAN 1100 CONFERENCE DR GREENVILLE NC 27858	CHAIRMAN	1.67	15,250	0	0
JAMES G SULLIVAN 1100 CONFERENCE DR GREENVILLE NC 27858	CO-TRUSTEE	3.58	32,646	0	0
DAVID EMSWILER ONE HANOVER SQUARE RALEIGH NC 27601	COMMITTE	0.50	0	0	0
BANK OF AMERICA ONE HANOVER SQUARE RALEIGH NC 27601	CO-TRUSTEE	5.69	51,836	0	0

TR U/W VIVIAN S WEST - WEST MEMORIAL FUND
EIN 56-6520255

FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	CORPORATE STOCK		
106	ABBOTT LABS	5,199 30	5,101 16
33	ABERCROMBIE & FITCH CO	1,937 10	1,021 28
58	ACE LTD	3,752 60	3,525 19
46	ACME PACKET INC	3,264 16	3,197 61
63	AEROPOSTALE	1,532 16	1,501 92
29	AFFILIATED MANAGERS GROUP	3,171 73	2,955 38
22	AFFILIATED MANAGERS GROUP	2,406 14	2,175 36
173	AGILENT TECHNOLOGIES INC	7,746 94	5,957 47
100	AGILENT TECHNOLOGIES INC	4,478 00	4,309 94
77	AIR PRODS & CHEMS INC	6,943 86	5,211 89
38	ALEXION PHARMACEUTICALS INC	3,749 84	1,348 39
16	ALEXION PHARMACEUTICALS INC	1,578 88	1,267 04
1000	ALLEGHENY TECHNOLOGIES INC	1,758 75	1,593 55
210	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	4,407 90	3,975 52
350	ALTRIA GROUP INC	9,110 50	3,196 64
152	ALTRIA GROUP INC	3,956 56	2,492 19
77	AMAZON COM INC	13,870 01	8,481 67
290	AMEREN CORP	8,140 30	7,745 77
149	AMERICAN ELEC PWR INC	5,235 86	4,639 58
600	AMERICAN EXPRESS CO	27,120 00	21,894 76
81	AMERICAN EXPRESS CO	3,661 20	2,996 03
93	AMERISOURCEBERGEN CORP	3,679 08	2,913 58
100	AMETEK INC	4,387 00	1,759 38
196	AMGEN INC	10,476 20	10,629 21
63	AMPHENOL CORP	3,426 57	1,635 53
47	AMPHENOL CORP	2,556 33	2,483 95
169	ANADARKO PETE CORP	13,844 48	8,486 88
80	ANALOG DEVICES INC	3,150 40	1,970 61
255	ANGLOGOLD ASHANTI LTD	12,227 25	9,288 36
69	ANN INC	2,008 59	1,448 69
155	AON CORP	8,208 80	3,289 50
625	APACHE CORP	81,825 00	22,604 94
105	APACHE CORP	13,746 60	6,802 45
74	APACHE CORP	5,243 64	3,910 62
71	APPLE INC	24,744 03	9,820 35
3644 528	ARTISAN INTERNATIONAL FUND	81,819 65	75,000 00
33	ATLAS AIR WORLDWIDE HLDGS INC	2,300 76	1,847 65
265	ATMEL CORP	3,611 95	2,773 64
333	AT&T INC	10,193 13	9,881 38
230	AT&T INC	7,040 30	7,688 34
56	AUTODESK INC	2,470 16	2,389 31
28	AUTOLIV INC	2,078 44	2,055 29
145	AUTOMATIC DATA PROCESSING INC	7,439 95	5,798 23
97	AUTONATION INC	3,430 89	2,607 36
230	BABCOX & WILCOX CO	7,677 40	5,047 81
131	BAIDU INC	18,053 11	5,082 52
241	BARRICK GOLD CORP	12,510 31	6,007 58
110	BAXTER INTL INC	5,914 70	5,172 51
94	BB&T CORP	2,580 30	2,607 68
500	BERKSHIRE HATHAWAY INC	41,815 00	39,692 64
58	BHP BILLITON PLC	4,616 80	2,133 13
290	BROADCOM CORP	11,420 20	11,018 60
583	CA INC	14,096 94	15,870 59
2206 815	CAMBIAR SMALL CAP FUND	42,701 87	32,500 00
186	CANADIAN NAT RES LTD	9,193 98	6,215 66
82	CARDIOME PHARMA CORP	350 96	501 02
61	CAREFUSION CORP	1,720 20	1,484 13
141	CB RICHARD ELLIS GROUP INC	3,764 70	2,897 55
30	CF INDS HLDGS INC	4,103 70	1,941 65
48	CHECK POINT SOFTWARE TECH LTD	2,450 40	2,406 83
750	CHEVRON CORP	80,617 50	26,595 90
105	CHEVRON CORP	11,286 45	8,565 80
1805	CITIGROUP INC	7,978 10	6,214 66
30	CITIGROUP INC	3,795 00	3,289 41
35	CITRIX SYS INC	2,571 10	2,055 04
78	CLARCOR INC	3,504 54	3,304 02
420	CLEAR CHANNEL OUTDOOR HLDGS	6,111 00	4,223 11
270	CLOUD PEAK ENERGY INC	5,829 30	4,256 16
400	COCA COLA CO	26,536 00	17,859 85

TR U/W VIVIAN S WEST - WEST MEMORIAL FUND
EIN 56-6520255

FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
47	COCA COLA HELLENIC BOTTLING CO	1,274 17	1,255 73
5616 449	COLUMBIA ACORN FUND	179,164 72	152,223 91
5807 206	COLUMBIA ACORN INTERNATIONAL FUND	240,708 69	250,000 00
7150 766	COLUMBIA ACORN SELECT FUND	207,443 72	209,875 76
3355 212	COLUMBIA DIVIDEND INCOME FUND	45,832 20	35,000 00
3394 555	COLUMBIA SELECT LARGE CAP GROWTH FUND	46,641 19	35,000 00
2084 878	COLUMBIA TECHNOLOGY FUND	25,122 78	20,000 00
2530 998	COLUMBIA VALUE AND RESTRUCTURING FUND	134,168 20	140,000 00
12957 788	COLUMIBA MARSICO 21ST CENTURY FUND	189,831 59	95,770 57
77	COMERICA INC	2,827 44	2,961 57
240	COMMERCIAL METALS CO	4,144 80	2,476 99
6	COMPANIA DE MINAS BUENAVENTURA	257 82	271 79
190	CONSTELLATION ENERGY CORP	5,914 70	5,623 16
47	CONTINENTAL RES INC	3,359 09	3,174 90
2	CREDITCORP LTD	209 86	237 49
400	CSX CORP	31,440 00	20,646 55
34	CULLEN FROST BANKERS INC	2,006 68	2,034 38
32	CUMMINS INC	3,507 84	2,977 00
63	CUMMINS INC	6,906 06	5,122 25
154	CVS CAREMARK CORP	5,285 28	4,732 69
181	CYPRESS SEMICONDUCTOR CORP	3,507 78	2,343 71
162	DANAHER CORP	8,407 80	6,618 01
20	DECKERS OUTDOOR CORP	1,723 00	1,651 80
219	DENBURY RES INC	5,343 60	3,824 55
48	DENDREON CORP	1,796 64	1,556 80
37	DEVRY INC	2,037 59	1,978 79
107	DIAGEO PLC	8,155 54	6,442 60
44	DICE HOLDINGS INC	664 84	645 53
65	DOVER CORP	4,273 10	3,909 21
60	DOVER CORP	3,944 40	2,021 17
533	DOW CHEM CO	20,120 75	11,434 86
290	EAST WEST BANCORP INC	6,368 40	2,431 21
66	EATON CORP	3,659 04	3,333 23
163	EATON CORP	9,036 72	7,376 02
77	EL PASO CORP	1,386 00	1,237 50
3000	EMC CORP	4,965 00	3,740 77
64	EMCOR GROUP INC	1,982 08	1,882 24
115	ENSCO PLC	6,651 60	5,535 89
162	ENTEGRIS INC	1,422 36	1,392 07
82	EOG RES INC	9,717 82	7,309 81
393 11	EXCELSIOR MULTI-STRATEGY HEDGE FUND	368,576 00	375,000 00
74	EXELIXIS INC	838 42	651 13
150	EXELON CORP	6,186 00	6,515 11
83	EXPEDIA INC	1,880 78	2,072 93
550	EXXON MOBIL CORP	46,271 50	18,551 50
107	EXXON MOBIL CORP	9,001 91	6,974 22
12	FACTSET RESH SYS INC	1,256 76	1,118 52
39	F5 NETWORKS INC	4,000 23	4,977 09
28	F5 NETWORKS INC	2,871 96	3,403 86
55	FINISAR CORP	1,353 00	1,461 90
14	FLOWSERVE CORP	1,803 20	1,643 74
54	FLUOR CORP	3,977 64	2,711 57
72	FMC CORP	6,114 96	4,435 86
147	FOOT LOCKER INC	2,898 84	1,683 88
32	FOSSIL INC	2,996 80	2,464 84
133	FREEPORT-MCMORAN COPPER & GOLD INC	7,388 15	6,868 05
42	FREEPORT-MCMORAN COPPER & GOLD INC	2,333 10	1,974 83
60	FREEPORT-MCMORAN COPPER & GOLD INC	3,333 00	978 64
72	FRONTIER COMMUNICATIONS CORP	591 84	569 55
430	FUSHI COPPERWELD INC	3,448 60	4,618 75
97	GANNETT INC	1,477 31	1,514 17
126	GAZPROM O A O	3,916 08	2,777 37
144	GENERAL DYNAMICS CORP	11,024 64	7,952 03
1500	GENERAL ELEC CO	30,075 00	43,504 37
135	GENERAL MLS INC	4,934 25	3,780 83
163	GENERAL MTRS CO	5,057 89	5,649 11
125	GENERAL MTRS CO	6,025 00	6,511 00
31	GEN PROBE INC	2,056 85	1,779 09
148	GENTEX CORP	4,477 00	3,186 07
120	GENUINE PARTS CO	6,436 80	3,874 55
538	GENWORTH FINL INC	7,241 48	9,533 65

TR U/W VIVIAN S WEST - WEST MEMORIAL FUND
EIN 56-6520255

FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
16	GOLDMAN SACHS GROUP INC	2,537 60	2,309 57
74	GOLDMAN SACHS GROUP INC	11,736 40	9,741 42
30	GOLDMAN SACHS GROUP INC	4,758 00	3,460 26
88	GOODRICH CORP	7,526 64	3,563 04
32	GOODRICH CORP	2,736 96	2,749 12
370	GOODYEAR TIRE & RUBR CO	5,542 60	4,212 66
130	GRACE W R & CO	4,977 70	843 40
62	GUESS INC	2,439 70	2,616 42
67	HALLIBURTON CO	3,339 28	1,233 36
244	HALLIBURTON CO	12,160 96	10,473 04
66	HANCOCK HLDG CO	2,167 44	2,147 77
2900 624	HARBOR INTERNATIONAL FUND	182,826 33	160,000 00
40	HARMAN INTL INDS INC	1,872 80	1,869 20
213	HARTFORD FINL SVCS GROUP INC	5,736 09	12,631 77
76	HEINZ H J CO	3,710 32	3,256 27
165	HELLENIC TELECOMMUNICATIONS ORG	902 55	909 54
34	HELMERICH & PAYNER INC	2,335 46	1,646 96
30	HERBALIFE LTD	2,440 80	1,310 47
199	HERTZ GLOBAL HLDGS INC	3,110 37	2,220 06
202	HERTZ GLOBAL HLDGS INC	3,157 26	2,904 29
59	HESS CORP	5,027 39	3,387 03
216	HOME DEPOT INC	8,004 96	4,564 80
36	HOME INNS & HOTELS MGMT INC	1,424 52	1,532 88
800	HONEYWELL INTL INC	47,768 00	23,318 88
120	HOSPIRA INC	6,624 00	6,522 57
84	HUB GROUP INC	3,039 96	2,966 17
88	HUMAN GENOME SCIENCES INC	2,415 60	2,313 16
53	HUMAN GENOME SCIENCES INC	1,454 85	1,269 88
85	HUNT J B TRANS SVCS INC	1,771 40	1,929 16
340	HUNTSMAN CORP	5,909 20	2,773 24
200	ILLINOIS TOOL WKS INC	10 744 00	10,720 84
162	ILLINOIS TOOL WKS INC	8,702 64	7,933 42
45	IMPAX LABORATORIES INC	1,145 25	880 30
42	INCYTE CORP	665 70	628 91
60	INFORMATICA CORP	3,131 40	2,655 00
118	INGERSOLL-RAND CO LTD	5,700 58	3,948 61
168	INTEL CORP	3,390 24	2,411 89
350	INTERNATIONAL BUSINESS MACHS	57,074 50	33,349 79
66	INTERNATIONAL BUSINESS MACHS	10,762 62	5,729 96
205	INTERPUBLIC GROUP COS INC	2,576 85	2,227 86
56	IRON MTN INC	1,748 88	1,369 20
47	ISHARESFTSE XINHAU HK CHINA 25 INDEX	2,110 77	1,993 70
167	ISHARES MSCI AUSTRIA INV MARKET INDEX FUND	3,907 80	3,161 99
88	ISHARES INC MSCI AUSTRALIA INDEX FUND	2,342 56	1,791 25
8	ISHARES INC MSCI BRAZIL FREE INDEX FUND	620 08	626 16
141	ISHARES MSCI CDA INDEX FUND	4,739 01	3,859 85
1850	ISHARES MSCI EMERGING MKT INDEX FUND	90,039 50	71,680 50
399	ISHARES MSCI NETHERLANDS INV MKT INDEX FUND	9,196 95	7,882 72
496	ISHARES MSCI FRANCE INDEX FUND	13,357 28	12,156 80
373	ISHARES MSCI GERMANY INDEX FUND	9,679 35	7,997 62
60	ISHARES MSCI INDONESIA INVESTABLE MKT IDX FD	1,791 00	1,792 80
334	ISHARES MSCI ITALY INDEX FUND	6,205 72	5,554 74
826	ISHARES MSCI JAPAN INDEX FUND	8,520 19	8,481 50
131	ISAHRES MSCI POLAND INV MKT INDEX FUND	4,689 80	3,459 28
167	ISHARES MSCI SOUTH KOREA INDEX FUND	10,746 45	8,470 18
185	ISHARES MSCI SPAIN INDEX FUND	7,847 70	7,423 19
61	ISHARES MSCI SWITZTERLAND INDEX FUND	1,542 69	1,340 11
66	ISHARES MSCI THAILAND INDEX FUND	4,409 46	3,869 85
62	ISHARES MSCI TURKEY INDEX FUND	3,958 08	3,335 38
1243	ISHARES MSCI UNITED KINGDOM INDEX FUND	22,262 13	19,508 17
800	ISHARES RUSSELL 2000 INDEX FUND	67,336 00	50,088 00
700	ISHARES TR S&P GLOBAL INFO TECHNOLOGY	43,806 00	43,487 67
2200	ISHARES S&P U S PFD STK INDEX FUND	87,230 00	85,393 94
500	ITT CORP	30,025 00	19,661 93
168	JETBLUE AWYS CORP	1,053 36	1,117 20
115	J P MORGAN CHASE & CO	5,301 50	4,289 50
217	J P MORGAN CHASE & CO	10,003 70	9,404 47
1106 694	JP MORGAN US LARGE CAP CORE PLUS	23,827 12	20,000 00
725	JOHNSON & JOHNSON	42,956 25	26,490 00
88	JOHNSON & JOHNSON	5,214 00	5,766 45
57	JSC MMC NORILSK NICKEL	1,482 00	958 33

TR U/W VIVIAN S WEST - WEST MEMORIAL FUND
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FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
2406 113	KALMAR POOLED INVT TR	42,588 20	32,500 00
56	KANSAS CITY SOUTHERN	3,049 20	791 21
59	KAPSTONE PAPER & PACKAGING CORP	1,013 03	991 63
67	KELLOGG CO	3,616 66	3,631 59
60	KENNAMETAL INC	2,340 00	2,285 59
263	KNIGHT CAP GROUP INC	3,524 20	3,698 67
223	KRAFT FOODS INC	6,993 28	3,037 78
103	KRAFT FOODS INC	3,230 08	2,708 96
93	KROGER CO	2,229 21	1,907 67
45	LAM RESEARCH CORP	2,549 70	2,333 72
76	LAUDER ESTEE COS INC	7,323 36	5,173 36
8055 276	LAZARD FUNDS INC	174,074 51	150,000 00
29	LENDER PROCESSING SVCS INC	933 51	877 83
136	LINCOLN NATL CORP	4,085 44	3,685 66
87	LOCKHEED MARTIN CORP	6,994 80	5,387 70
224	LOEWS CORP	9,652 16	8,405 72
37	MAGELLAN HEALTH SVCS INC	1,815 96	1,338 76
349	MARSHALL & ILSLEY CORP	2,788 51	2,030 94
75	MASIMO CORP	2,482 50	2,248 98
87	MCDONALDS CORP	6,619 83	4,329 22
51	MCDONALDS CORP	3,880 59	2,793 98
37	MEAD JOHNSON NUTRITION CO	2,143 41	970 15
49	MEAD JOHNSON NUTRITION CO	2,838 57	2,630 99
25	MERCODOLIBIRE INC	2,040 75	1,786 00
112	MERCK & CO INC	3,697 12	2,900 31
121	MERCK & CO INC	3,994 21	4,443 71
219	METLIFE INC	9,795 87	7,578 21
108	METLIFE INC	4,830 84	5,720 09
21342 291	METRO WEST T/R FD CL I	222,173 25	220,000 00
12	METTLER TOLEDO INTERNATIONAL	2,064 00	1,860 00
560	MGIC INVT CORP	4 978 40	2,695 15
590	MICRON TECHNOLOGY INC	6,767 30	4,712 72
600	MICROSOFT CORP	15,234 00	15,506 25
145	MICROSOFT CORP	3,681 55	3,683 23
165	MICROSOFT CORP	4,189 35	4,855 27
54	MOBILE TELESYSTEMS OJSC	1,146 42	1,169 53
195	MONSANTO CO	14,090 70	9,534 68
123	MORGAN STANLEY	3,360 36	2,907 85
213	MOTOROLA INC	9,518 97	10,206 80
258	MOTOROLA MOBILITY HLDGS INC	6,295 20	9,178 57
1351	MUELLER WTR PRODS INC	6,052 48	8,279 55
43	NALCO HLDG CO	1,174 33	1,376 43
932	NATIONAL BK GREECE	1,649 64	2,660 47
1406 767	NEUBERGER BERMAN EMERGING MKTS EQUITY FD	25,124 86	25,000 00
1000	NAVISTAR INTL CORP	1,510 00	1,131 45
80	NAVISTAR INTL CORP	5,546 40	3,025 03
30	NEWFIELD EXPL CO	2,280 30	605 79
300	NEXEN INC	7,476 00	5,978 01
59	NEXTERA ENERGY INC	3,252 08	3,114 95
89	NIELSON HLDGS	2,430 59	2,263 48
68	NII HLDGS INC	2,833 56	2,692 15
141	NIKE INC	10,673 70	7,652 72
51	NOBLE ENERGY INC	4,929 15	3,206 26
67	NOBLE ENERGY INC	6,475 55	1,997 84
236	NOKIA CORP	2,008 36	2,511 48
19	NORDSON CORP	2,186 14	1,995 78
65	NORDSTROM INC	2,917 20	1,660 27
114	NORSK HYDRO	934 80	659 57
3	NOVO-NORDISK	375 69	345 66
142	NRG ENERGY INC	3,058 68	5,999 04
172	NUANCE COMMUNICATIONS INC	3,362 60	1,668 63
71	NU SKIN ENTERPRISES INC	2,041 25	2,235 08
116	NVIDIA CORP	2,141 36	2,334 56
44	NXP SEMICONDUCTORS	1,318 46	1,355 53
62	OCCIDENTAL PETE CORP	6,478 38	5,343 28
32	OCCIDENTAL PETE CORP	3,343 68	3,161 94
120	OCCIDENTAL PETE CORP	12,538 80	4,205 40
220	O CHARLEYS INC	1,313 40	1,749 68
129	OFFICEMAX INC	1,669 26	2,313 82
29	OIL CO LUKOIL	2,074 20	1,630 83
525	ORACLE CORP	17,552 06	14,029 20

TR U/W VIVIAN S WEST - WEST MEMORIAL FUND
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FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
103	PACKAGING CORP	2,975 67	1,471 89
44	PARKER HANNIFIN CORP	4,165 92	1,892 93
104	PENN NATL GAMING INC	3,854 24	2,913 66
224	PEOPLES UTD FINL INC	2,817 92	3,112 28
600	PEPSICO INC	38,646 00	18,830 00
51	PETSMART INC	2,088 45	2,003 79
40	P F CHANGS CHINA BISTRO INC	1,847 60	1,855 91
673	PFIZER INC	13,668 63	11,598 65
308	PFIZER INC	6,255 48	4,432 14
103	PG&E CORP	4,550 54	3,900 24
350	PHILIP MORRIS INTL INC	22,970 50	7,343 84
69	PHILIP MORRIS INTL INC	4,528 47	2,086 59
119	PHILIP MORRIS INTL INC	7,809 97	4,135 82
18084 805	PIMCO COMMODITY REAL RETURN STRATEGY FUND	175,241 76	150,000 00
94030 845	PIMCO TOTAL RETURN FUND	1,023,055 59	1,002,089 53
196	PITNEY BOWES INC	5,035 24	7,603 83
132	PLAINS EXPL & PRODTN CO	4,782 36	2,675 37
173	PNC FINL SVCS GROUP INC	10,897 27	10,110 43
64	PNC FINL SVCS GROUP INC	4,031 36	4,537 67
50	PNC FINL SVCS GROUP INC	3,149 50	1,629 40
117	PPG INDS INC	11,139 57	6,884 23
37	PPG INDS INC	3,522 77	2,188 37
240	PPL CORP	6,072 00	6,399 66
131	PRAXAIR INC	13,309 60	9,758 75
24	PRECISION CASTPARTS CORP	3,532 32	2,712 37
52	PRECISION CASTPARTS CORP	7,653 36	6,693 08
24	PRICELINE COM INC	12,154 56	5,292 23
47	PRICE T ROWE GROUP INC	3,121 74	1,364 36
48	QLIK TECHNOLOGIES INC	1,248 00	1,193 54
1250	QUALCOMM INC	68,537 50	24,465 00
100	QUEST SOFTWARE INC	2,540 00	2,769 00
83	RACKSPACE HOSTING INC	3,556 55	3,004 68
52	RACKSPACE HOSTING INC	2,228 20	1,629 16
50	RAYONIER INC	3,115 50	1,862 49
65	RAYTHEON CO	3,306 55	2,542 25
30	RED HAT INC	1,361 70	1,434 49
110	REINSURANCE GROUP AMER INC	6,905 80	5,262 96
51	RIVERBED TECHNOLOGY INC	1,920 15	1,766 13
62	ROCKWELL AUTOMATION INC	5,868 30	5,325 60
72	ROLLINS INC	1,461 60	1,416 96
47	ROPER INDS INC	4,063 62	2,356 43
62	ROVI CORP	3,326 30	2,586 99
73	ROWAN COS INC	3,225 14	2,447 60
37	RYDER SYS INC	1,872 20	1,839 27
34	SALESFORCE COM INC	4,541 72	3,889 86
172	SANDRIDGE ENERGY INC	2,201 60	2,058 17
287	SANOFI-AVENTIS	10,108 14	10,712 00
101	SAVVIS INC	3,746 09	2,786 38
24	SEADRILL LTD	865 68	487 66
73	SEMPRA ENERGY	3,905 50	4,088 79
120	SEMPRA ENERGY	6,420 00	6,294 52
43	SENSATA TECH HLDG	1,493 39	1,256 89
97	SEQUENOM INC	614 98	679 38
35	SIGNET JEWLERS LTD	1,610 70	1,505 35
75	SILGAN HOLDINGS INC	2,860 50	2,655 75
37	SIRONA DENTAL SYS INC	1,855 92	1,508 12
6	SOUTHERN COPPER CORP	241 62	292 01
200	S&P BIOTECH ETF	13,354 00	10,773 51
184	SS&C TECHNOLOGIES HLDGS INC	3,757 28	3,094 55
235	STARBUCKS CORP	8,683 25	7,834 96
45	STIFEL FINL CORP	3,230 55	2,155 02
21	STIFEL FINL CORP	1,507 59	1,260 63
96	ST JUDE MED INC	4,920 96	4,363 62
72	STARWOOD HOTELS & RESORTS WORLDWIDE	4,184 64	1,429 55
88	STATOIL ASA	2,432 32	1,785 66
116	STORA ENSO CORP	1,383 65	1,187 27
87	SURGUTNEFTEGAZ	943 34	810 45
230	TALISMAN ENERGY INC	5,681 00	4,844 36
74	TARGET CORP	3,700 74	3,871 99
165	TD AMERITRADE HLDG CORP	3,443 55	3,155 03
146	TE CONNECTIVITY LTD	5,083 72	4,869 99

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FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
27	TELENOR ASA	1,332 50	1,180 69
64	TERADATA CORP	3,244 80	2,397 39
44	TERADATA CORP	2,230 80	1,877 04
370	TESCO CORP	8,114 10	3,798 80
1000	TEXAS INSTRS INC	34,560 00	20,190 00
170	TEXTAINER GROUP HLDGS LTD	6,317 20	4,112 00
350	THERMO FISHER SCIENTIFIC CORP	19,442 50	17,091 26
94	THORATEC CORP	2,437 42	2,729 63
6428 615	THORNBURG INTL VALUE FUND	191,829 87	160,000 00
300	3M CO	28,050 00	24,721 57
29	3M CO	2,711 50	2,524 79
82	TIBCO SOFTWARE INC	2,234 50	2,017 46
177	TIFFANY & CO	10,874 88	8,580 16
173	TIME WARNER INC	6,176 10	5,463 36
235	TIME WARNER INC	8,389 50	8,692 82
35	TJX COS INC	1,740 55	1,701 27
216	TJX COS INC	10,741 68	9,973 19
21	TOWERS WATSON & CO	1,164 66	1,106 28
55	TRACTOR SUPPLY CO	3,292 30	2,629 00
32	ULTA SALON COSMETICS & FRAGRANCE	1,540 16	1,358 97
24	UNDER ARMOUR INC	1,633 20	1,322 40
700	UNION PAC CORP	68,831 00	56,002 12
53	UNION PAC CORP	5,211 49	1,678 77
138	UNION PAC CORP	13,569 54	5,401 17
84	UNITED PARCEL SVC INC	6,242 88	6,087 36
111	UNITED RENTALS INC	3,694 08	2,470 86
68	UNITED STS STL CORP	3,667 92	2,965 49
1000	UNITED STS STL CORP	1,823 75	1,335 42
1000	UNITED TECHNOLOGIES CORP	84,650 00	39,642 59
133	UNITED TECHNOLOGIES CORP	11,258 45	6,844 82
20	UNITED THERAPEUTICS CORP	1,340 40	1,290 60
274	UNUM GROUP	7,192 50	5,968 27
87	UPM KYMMENE CORP	1,842 05	1,526 23
73	URBAN OUTFITTERS INC	2,177 59	2,325 37
545	US BANCORP	14,404 35	11,924 14
406	US BANCORP	10,730 58	11,851 16
33	V F CORP	3,251 49	2,645 03
300	VERIZON COMMUNICATIONS INC	11,562 00	8,450 82
213	VERIZON COMMUNICATIONS INC	8,209 02	6,676 07
30	VESTAS WIND SYS A/S UTD KINGDOM	433 89	315 30
294	VIACOM INC	13,676 88	12,306 58
78	VOLCANO CORP	1,996 80	2,058 94
24	WABTEC CORP	1,627 92	1,266 72
40	WATSON PHARMACEUTICALS INC	2,240 40	2,042 40
800	WELLS FARGO & CO	25,368 00	18,828 00
206	WELLS FARGO & CO	6,532 26	6,389 91
353	WELLS FARGO & CO	11,193 63	8,961 25
102	WELLS FARGO & CO	2,864 16	2,041 80
194	WELLS FARGO & CO	6,151 74	5,808 65
191	WESTERN UNION CO	3,967 07	3,841 83
310	WEYERHAEUSER CO	7,626 00	5,257 07
146	WILLIAMS COS INC	4,552 28	1,720 67
14	WIMM BILL DANN FOODS OJSC	468 58	330 59
400	WISDOMTREE EMERGING MKTS SMALLCAP DIV FD	21,393 00	19,149 50
157	WYNDHAM WORLDWIDE CORP	4,994 17	2,611 36
65	WYNDHAM WORLDWIDE CORP	2,067 65	1,994 15
48	WYNN RESORTS LTD	6,103 68	4,633 93
384	XEROX CORP	4,089 60	3,923 76
169	XL GROUP PLC	4,157 40	2,636 69
78	XL GROUP PLC	1,918 80	1,613 82
1	YOUKU COM INC	47 51	41 00
121	YUM BRANDS INC	6,216 98	5,346 94
		6,675,427 28	5,590,410 24

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					23,463.	
		30. AGCO CORP PROPERTY TYPE: SECURITIES					04/15/2010	06/03/2010
850.00		1,177.00					-327.00	
		20. AGCO CORP PROPERTY TYPE: SECURITIES					04/27/2010	06/03/2010
567.00		762.00					-195.00	
		60. AGCO CORP PROPERTY TYPE: SECURITIES					04/28/2010	06/03/2010
1,700.00		2,191.00					-491.00	
		90. AT&T INC PROPERTY TYPE: SECURITIES					10/26/2005	05/05/2010
2,319.00		2,133.00					186.00	
		45. AT&T INC PROPERTY TYPE: SECURITIES					10/26/2005	05/06/2010
1,148.00		1,066.00					82.00	
		29. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	11/26/2010
814.00		1,180.00					-366.00	
		14. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/06/2007	11/26/2010
657.00		731.00					-74.00	
		8. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					09/20/2010	10/06/2010
308.00		303.00					5.00	
		3. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					09/03/2010	10/06/2010
115.00		108.00					7.00	
		9. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					09/03/2010	11/29/2010
444.00		323.00					121.00	

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)	
		9. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					08/06/2009	11/29/2010
444.00		279.00					165.00	
		173. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					04/12/2010	04/22/2010
1,996.00		1,996.00						
		53. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					04/12/2010	04/22/2010
612.00		660.00					-48.00	
		59. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					04/12/2010	04/22/2010
681.00		681.00						
		173. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					05/03/2010	11/05/2010
1,963.00		2,073.00					-110.00	
		59. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					05/04/2010	11/05/2010
669.00		681.00					-12.00	
		133. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					07/27/2010	02/16/2011
1,461.00		1,570.00					-109.00	
		85. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					08/06/2010	02/16/2011
933.00		930.00					3.00	
		75. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					09/30/2010	02/16/2011
824.00		811.00					13.00	
		75. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					12/21/2009	06/03/2010
2,248.00		1,647.00					601.00	
		63. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					12/15/2010	03/30/2011
1,546.00		1,502.00					44.00	

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. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					11/23/2004	11/15/2010
750.00		666.00					84.00	
		10. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					11/23/2004	11/16/2010
305.00		277.00					28.00	
		21. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					11/23/2004	11/17/2010
637.00		582.00					55.00	
		20. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					11/23/2004	11/18/2010
607.00		555.00					52.00	
		6. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					03/06/2009	11/18/2010
182.00		117.00					65.00	
		67. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					03/06/2009	11/19/2010
2,036.00		1,302.00					734.00	
		12. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	11/23/2010
423.00		423.00						
		12. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/01/2010	01/20/2011
510.00		454.00					56.00	
		3. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	01/20/2011
128.00		111.00					17.00	
		1. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	01/28/2011
42.00		37.00					5.00	
		10. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/03/2011	03/15/2011
433.00		426.00					7.00	

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. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					09/03/2010	09/24/2010
420.00		388.00					32.00	
		6. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					06/23/2010	09/24/2010
504.00		415.00					89.00	
		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					06/23/2010	10/01/2010
414.00		346.00					68.00	
		8. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					06/23/2010	10/15/2010
652.00		553.00					99.00	
		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/04/2006	11/26/2010
429.00		327.00					102.00	
		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					06/23/2010	02/01/2011
620.00		484.00					136.00	
		16. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					07/08/2010	02/01/2011
1,416.00		1,093.00					323.00	
		13. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					07/02/2010	02/01/2011
1,151.00		843.00					308.00	
		56. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
2,211.00		2,771.00					-560.00	
		35. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	06/03/2010
1,503.00		1,485.00					18.00	
		50. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					05/20/2010	06/03/2010
2,147.00		2,009.00					138.00	

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)	
		8. ALERE INC COM PROPERTY TYPE: SECURITIES					05/18/2009	07/23/2010
216.00		250.00					-34.00	
		43. ALERE INC COM PROPERTY TYPE: SECURITIES					04/27/2009	07/23/2010
1,160.00		1,335.00					-175.00	
		10. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/21/2009	02/08/2011
855.00		390.00					465.00	
		3. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/15/2008	02/08/2011
256.00		115.00					141.00	
		3. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/05/2008	02/08/2011
256.00		107.00					149.00	
		3. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/05/2008	03/04/2011
296.00		107.00					189.00	
		37. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/02/2009	02/09/2011
1,204.00		980.00					224.00	
		19. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/15/2009	02/09/2011
618.00		470.00					148.00	
		15. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/15/2009	02/16/2011
462.00		371.00					91.00	
		92. ALLSTATE CORP PROPERTY TYPE: SECURITIES					03/30/2009	02/16/2011
2,834.00		1,752.00					1,082.00	
		18. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	11/26/2010
440.00		295.00					145.00	

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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)	
		6. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/03/2010	11/26/2010
1,061.00		823.00					238.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/02/2010	02/28/2011
873.00		675.00					198.00	
		3. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/02/2010	02/28/2011
520.00		405.00					115.00	
		8. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	02/28/2011
1,387.00		1,013.00					374.00	
		6. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	03/04/2011
1,023.00		760.00					263.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	03/04/2011
852.00		628.00					224.00	
		4. AMEREN CORP PROPERTY TYPE: SECURITIES					10/26/2006	05/13/2010
102.00		219.00					-117.00	
		12. AMEREN CORP PROPERTY TYPE: SECURITIES					09/21/2006	05/13/2010
307.00		634.00					-327.00	
		40. AMEREN CORP PROPERTY TYPE: SECURITIES					12/07/2009	10/18/2010
1,172.00		1,077.00					95.00	
		40. AMEREN CORP PROPERTY TYPE: SECURITIES					12/08/2009	10/18/2010
1,172.00		1,075.00					97.00	
		31. AMEREN CORP PROPERTY TYPE: SECURITIES					09/21/2006	02/07/2011
883.00		1,639.00					-756.00	

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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)	
		140. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/06/2009	09/01/2010
5,056.00		4,346.00					710.00	
		19. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/11/2009	11/26/2010
686.00		604.00					82.00	
		20. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/11/2009	01/13/2011
710.00		636.00					74.00	
		7. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/10/2009	01/13/2011
248.00		222.00					26.00	
		17. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/10/2009	01/13/2011
604.00		540.00					64.00	
		52. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	05/27/2010
660.00		724.00					-64.00	
		35. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/13/2009	05/07/2010
1,425.00		1,413.00					12.00	
		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	05/07/2010
41.00		38.00					3.00	
		35. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	05/14/2010
1,429.00		1,337.00					92.00	
		29. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/16/2009	05/14/2010
1,184.00		1,006.00					178.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	05/14/2010
163.00		136.00					27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	07/09/2010
550.00		441.00					109.00	
		59. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2010
2,496.00		1,641.00					855.00	
		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/08/2010	11/26/2010
255.00		222.00					33.00	
		19. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	10/13/2010
969.00		715.00					254.00	
		1. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	10/13/2010
51.00		37.00					14.00	
		17. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	11/09/2010
896.00		634.00					262.00	
		3. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	11/26/2010
156.00		112.00					44.00	
		4. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	11/26/2010
208.00		143.00					65.00	
		16. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	01/07/2011
808.00		573.00					235.00	
		6. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	01/10/2011
304.00		215.00					89.00	
		10. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/10/2011
506.00		345.00					161.00	

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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)	
		22. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/11/2011
1,109.00		758.00					351.00	
		17. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/12/2011
860.00		586.00					274.00	
		2. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/09/2009	01/12/2011
101.00		69.00					32.00	
		23. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/14/2009	01/12/2011
1,164.00		788.00					376.00	
		17. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					06/11/2010	03/09/2011
651.00		540.00					111.00	
		28. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					05/06/2010	03/09/2011
1,073.00		878.00					195.00	
		7. AMETEK INC NEW PROPERTY TYPE: SECURITIES					07/14/2008	11/17/2010
379.00		372.00					7.00	
		3. AMETEK INC NEW PROPERTY TYPE: SECURITIES					03/31/2008	11/17/2010
163.00		143.00					20.00	
		9. AMETEK INC NEW PROPERTY TYPE: SECURITIES					03/31/2008	03/04/2011
381.00		286.00					95.00	
		19.5 AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/29/2010	03/04/2011
826.00		618.00					208.00	
		1.5 AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/28/2010	03/04/2011
64.00		47.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.5 AMETEK INC NEW PROPERTY TYPE: SECURITIES					04/02/2008	03/04/2011
64.00		46.00					18.00	
		10.5 AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/03/2010	03/04/2011
445.00		319.00					126.00	
		10.5 AMETEK INC NEW PROPERTY TYPE: SECURITIES					03/06/2008	03/04/2011
445.00		300.00					145.00	
		3.5 AMETEK INC NEW PROPERTY TYPE: SECURITIES					05/01/2007	03/04/2011
148.00		84.00					64.00	
		24. AMGEN INC PROPERTY TYPE: SECURITIES					09/23/2009	03/02/2011
1,239.00		1,452.00					-213.00	
		6. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					03/29/2007	04/12/2010
261.00		196.00					65.00	
		5. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					10/08/2008	04/12/2010
217.00		163.00					54.00	
		8. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					03/31/2006	04/12/2010
347.00		210.00					137.00	
		14. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/07/2006	04/12/2010
608.00		366.00					242.00	
		85. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					12/05/2003	06/03/2010
3,592.00		1,303.00					2,289.00	
		4. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/07/2006	09/24/2010
194.00		105.00					89.00	

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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. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	09/24/2010
243.00		130.00					113.00	
		8. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	10/14/2010
397.00		208.00					189.00	
		12. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	12/10/2010
640.00		312.00					328.00	
		4. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	03/15/2011
222.00		104.00					118.00	
		47. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					12/15/2010	03/30/2011
2,582.00		2,484.00					98.00	
		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/21/2007	04/23/2010
363.00		267.00					96.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/14/2007	04/23/2010
218.00		152.00					66.00	
		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/17/2007	04/23/2010
363.00		252.00					111.00	
		22. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/17/2007	05/18/2010
1,300.00		1,110.00					190.00	
		60. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					06/21/2010	08/04/2010
3,325.00		2,568.00					757.00	
		10. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					10/08/2010	11/26/2010
642.00		582.00					60.00	

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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. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/09/2010	11/26/2010
128.00		112.00					16.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/09/2010	12/30/2010
150.00		112.00					38.00	
		10. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/10/2010	12/30/2010
749.00		553.00					196.00	
		17. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	12/30/2010
1,273.00		937.00					336.00	
		30. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					06/21/2010	02/01/2011
2,365.00		1,284.00					1,081.00	
		30. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					06/21/2010	02/10/2011
2,325.00		1,284.00					1,041.00	
		7. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/16/2009	11/26/2010
252.00		176.00					76.00	
		18. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					12/02/2009	02/16/2011
735.00		550.00					185.00	
		25. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					12/15/2009	02/16/2011
1,021.00		762.00					259.00	
		55. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					06/08/2009	02/16/2011
2,246.00		1,324.00					922.00	
		71. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					11/22/2010	03/03/2011
2,863.00		2,530.00					333.00	

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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)	
		15. AON CORP PROPERTY TYPE: SECURITIES					12/02/2009	04/29/2010
661.00		577.00					84.00	
		4. AON CORP PROPERTY TYPE: SECURITIES					12/04/2009	06/22/2010
159.00		154.00					5.00	
		18. AON CORP PROPERTY TYPE: SECURITIES					12/03/2009	06/22/2010
715.00		691.00					24.00	
		32. AON CORP PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
1,659.00		1,109.00					550.00	
		75. APACHE CORP PROPERTY TYPE: SECURITIES					11/14/2003	10/06/2010
7,477.00		2,713.00					4,764.00	
		5. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	11/26/2010
304.00		265.00					39.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2010	08/27/2010
1,921.00		2,148.00					-227.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/21/2010	08/27/2010
240.00		258.00					-18.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/21/2010	11/09/2010
641.00		517.00					124.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/14/2010	11/09/2010
962.00		763.00					199.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/27/2010	11/09/2010
1,282.00		834.00					448.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	11/26/2010
1,270.00		731.00					539.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	11/26/2010
318.00		170.00					148.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	12/13/2010
1,297.00		678.00					619.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	12/13/2010
324.00		170.00					154.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
1,941.00		1,015.00					926.00	
		41. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/15/2010	01/13/2011
1,107.00		754.00					353.00	
		113. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/15/2010	02/08/2011
3,303.00		2,077.00					1,226.00	
		10. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					12/03/2009	11/26/2010
453.00		435.00					18.00	
		41. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES					01/28/2011	02/16/2011
1,670.00		1,697.00					-27.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/29/2007	04/08/2010
845.00		941.00					-96.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/31/2007	04/08/2010
101.00		109.00					-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)	
		27. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/31/2007	04/08/2010
912.00		977.00					-65.00	
		16. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					06/20/2006	04/08/2010
541.00		527.00					14.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					06/20/2006	04/27/2010
329.00		329.00						
		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/03/2006	04/27/2010
493.00		480.00					13.00	
		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/03/2006	04/28/2010
358.00		352.00					6.00	
		14. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	04/28/2010
455.00		448.00					7.00	
		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	11/26/2010
145.00		160.00					-15.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	12/06/2010
294.00		320.00					-26.00	
		28. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	12/07/2010
821.00		895.00					-74.00	
		12. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	12/07/2010
352.00		382.00					-30.00	
		12. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	11/26/2010
871.00		801.00					70.00	

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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)	
		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	02/10/2011
479.00		401.00					78.00	
		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/10/2011
639.00		495.00					144.00	
		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/14/2011
656.00		495.00					161.00	
		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/04/2010	02/14/2011
492.00		349.00					143.00	
		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/04/2010	02/24/2011
462.00		349.00					113.00	
		19. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/07/2009	02/24/2011
1,463.00		1,019.00					444.00	
		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/06/2009	02/24/2011
462.00		316.00					146.00	
		30. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	02/24/2011
2,309.00		1,572.00					737.00	
		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/06/2009	02/24/2011
539.00		330.00					209.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/06/2009	02/28/2011
399.00		236.00					163.00	
		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	02/28/2011
797.00		433.00					364.00	

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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. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	03/02/2011
240.00		130.00					110.00	
		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	03/02/2011
1,039.00		552.00					487.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	03/14/2011
74.00		42.00					32.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/01/2009	03/14/2011
222.00		122.00					100.00	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	03/14/2011
667.00		361.00					306.00	
		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	03/14/2011
741.00		383.00					358.00	
		55. BOK FINL CORP COM NEW PROPERTY TYPE: SECURITIES					03/16/2010	06/03/2010
2,841.00		2,708.00					133.00	
		37. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					05/11/2005	04/29/2010
1,966.00		2,235.00					-269.00	
		2. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					05/11/2005	04/29/2010
107.00		121.00					-14.00	
		21. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					05/11/2005	04/29/2010
1,126.00		1,268.00					-142.00	
		.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					02/28/2008	08/25/2010
12.00		12.00						

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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. BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					02/28/2008	02/16/2011
230.00		349.00					-119.00	
		17.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					02/05/2008	02/16/2011
575.00		801.00					-226.00	
		47. BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					09/08/2010	02/16/2011
1,544.00		1,026.00					518.00	
		33.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					10/16/2008	02/16/2011
1,101.00		551.00					550.00	
		12. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					10/08/2010	10/29/2010
1,326.00		1,184.00					142.00	
		13. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					09/17/2009	10/29/2010
1,437.00		518.00					919.00	
		10. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					09/17/2009	11/19/2010
1,070.00		399.00					671.00	
		17. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					09/17/2009	11/22/2010
1,855.00		678.00					1,177.00	
		2. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES					10/06/2009	11/22/2010
218.00		79.00					139.00	
		7. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES					10/06/2009	11/26/2010
756.00		276.00					480.00	
		35. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					01/13/2010	04/13/2010
1,668.00		1,624.00					44.00	

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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)	
		29. BALDOR ELECTRIC CO COM PROPERTY TYPE: SECURITIES					10/19/2010	12/20/2010
1,831.00		1,206.00					625.00	
		24. BALDOR ELECTRIC CO COM PROPERTY TYPE: SECURITIES					09/16/2010	12/20/2010
1,516.00		953.00					563.00	
		27. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/24/2011
966.00		1,122.00					-156.00	
		35. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					03/23/2010	06/03/2010
2,031.00		2,273.00					-242.00	
		27. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					02/23/2009	07/09/2010
1,675.00		1,317.00					358.00	
		5. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					03/12/2009	07/09/2010
310.00		215.00					95.00	
		16. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					12/21/2010	02/08/2011
778.00		761.00					17.00	
		34. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					10/15/2010	02/08/2011
1,653.00		1,477.00					176.00	
		9. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					10/18/2010	02/08/2011
437.00		391.00					46.00	
		20. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					04/15/2010	06/03/2010
1,875.00		2,170.00					-295.00	
		20. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					11/07/2008	06/03/2010
1,875.00		1,401.00					474.00	

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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. BRIGGS & STRATTON CORP PROPERTY TYPE: SECURITIES					10/21/2009	04/09/2010
154.00		161.00					-7.00	
		100. BRIGGS & STRATTON CORP PROPERTY TYPE: SECURITIES					10/20/2009	04/09/2010
2,195.00		2,202.00					-7.00	
		65. BRIGGS & STRATTON CORP PROPERTY TYPE: SECURITIES					11/10/2009	04/09/2010
1,427.00		1,230.00					197.00	
		12. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/11/2010	11/26/2010
540.00		494.00					46.00	
		29. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					12/07/2007	02/16/2011
665.00		687.00					-22.00	
		87. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					11/08/2007	02/16/2011
1,996.00		1,923.00					73.00	
		25. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					09/25/2009	02/16/2011
573.00		507.00					66.00	
		55. BRUKER CORP COM PROPERTY TYPE: SECURITIES					05/05/2010	06/03/2010
686.00		788.00					-102.00	
		55. BRUKER CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	06/03/2010
686.00		786.00					-100.00	
		11. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/07/2004	12/08/2010
198.00		314.00					-116.00	
		56. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/07/2004	12/10/2010
1,008.00		1,600.00					-592.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/07/2004	12/13/2010
63.00		100.00					-37.00	
		7. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/21/2004	12/13/2010
126.00		198.00					-72.00	
		11.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/20/2004	12/13/2010
207.00		324.00					-117.00	
		36.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/20/2004	12/16/2010
654.00		1,028.00					-374.00	
		14.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES					09/08/2005	12/16/2010
260.00		395.00					-135.00	
		39. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					09/08/2005	12/17/2010
725.00		1,063.00					-338.00	
		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/26/2010	09/10/2010
483.00		394.00					89.00	
		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	10/13/2010
119.00		71.00					48.00	
		6. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	10/13/2010
712.00		388.00					324.00	
		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	11/03/2010
119.00		65.00					54.00	
		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	01/04/2011
669.00		324.00					345.00	

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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)	
		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES					05/24/2010	06/03/2010
2,582.00		2,635.00					-53.00	
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES					05/20/2010	06/03/2010
1,291.00		1,236.00					55.00	
		110. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	05/27/2010
1,611.00		1,477.00					134.00	
		10. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	05/27/2010
146.00		131.00					15.00	
		310. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	11/09/2010
5,654.00		4,069.00					1,585.00	
		18. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					11/05/2009	06/14/2010
578.00		518.00					60.00	
		30. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					11/05/2009	06/15/2010
961.00		864.00					97.00	
		145. CABLEVISION NY GROUP CL A COM PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
5,234.00		2,429.00					2,805.00	
		82. CARDIOME PHARMA CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2010	03/30/2011
354.00		501.00					-147.00	
		40. CATALYST HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/09/2011
2,117.00		1,900.00					217.00	
		6. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/05/2010
209.00		174.00					35.00	

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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)	
		46. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/22/2010
1,622.00		1,331.00					291.00	
		18. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/05/2009	05/20/2010
474.00		395.00					79.00	
		31. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/01/2009	05/20/2010
817.00		670.00					147.00	
		19. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/13/2009	05/20/2010
501.00		362.00					139.00	
		150. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/02/2002	04/07/2010
11,661.00		5,321.00					6,340.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/02/2002	04/14/2010
8,039.00		3,547.00					4,492.00	
		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/06/2008	07/23/2010
3,281.00		4,503.00					-1,222.00	
		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	07/23/2010
802.00		1,099.00					-297.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/02/2002	10/06/2010
4,207.00		1,774.00					2,433.00	
		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	11/26/2010
658.00		799.00					-141.00	
		24. CHUBB CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	02/16/2011
1,435.00		1,155.00					280.00	

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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. CHUBB CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	02/16/2011
1,973.00		1,361.00					612.00	
		28. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					04/12/2010	10/11/2010
478.00		510.00					-32.00	
		61. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
1,040.00		1,110.00					-70.00	
		9. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2010	10/15/2010
153.00		129.00					24.00	
		115. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2010	02/08/2011
2,026.00		1,650.00					376.00	
		63. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/09/2010	09/01/2010
1,286.00		1,651.00					-365.00	
		38. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/08/2010	09/01/2010
776.00		977.00					-201.00	
		40. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/08/2010	09/02/2010
815.00		1,029.00					-214.00	
		34. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2010
693.00		858.00					-165.00	
		44. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/11/2010
910.00		1,110.00					-200.00	
		36. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
722.00		908.00					-186.00	

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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. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/04/2010	11/15/2010
782.00		970.00					-188.00	
		20. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
401.00		477.00					-76.00	
		6. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/15/2010
120.00		143.00					-23.00	
		102. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/16/2010
1,984.00		2,431.00					-447.00	
		6. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/17/2010
118.00		143.00					-25.00	
		38. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/11/2010	11/17/2010
745.00		904.00					-159.00	
		66. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/24/2010	11/17/2010
1,293.00		1,556.00					-263.00	
		46. CINTAS CORP PROPERTY TYPE: SECURITIES					06/05/2007	08/31/2010
1,180.00		1,821.00					-641.00	
		9. CINTAS CORP PROPERTY TYPE: SECURITIES					06/05/2007	08/31/2010
231.00		356.00					-125.00	
		14. CINTAS CORP PROPERTY TYPE: SECURITIES					06/05/2007	09/01/2010
361.00		553.00					-192.00	
		307. CITIGROUP INC PROPERTY TYPE: SECURITIES					12/17/2009	04/14/2010
1,496.00		977.00					519.00	

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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)	
		132. CITIGROUP INC PROPERTY TYPE: SECURITIES					12/17/2009	04/16/2010
607.00		420.00					187.00	
		3. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES					01/05/2010	11/26/2010
368.00		315.00					53.00	
		13. CITRIX SYS INC PROPERTY TYPE: SECURITIES					11/17/2010	01/24/2011
838.00		823.00					15.00	
		18. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					12/22/2009	06/23/2010
1,228.00		1,060.00					168.00	
		4. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					12/22/2009	08/30/2010
246.00		235.00					11.00	
		1. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					02/03/2010	08/30/2010
62.00		58.00					4.00	
		7. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					02/03/2010	01/27/2011
636.00		405.00					231.00	
		15. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					04/09/2010	01/27/2011
1,362.00		836.00					526.00	
		4. CLOROX CO PROPERTY TYPE: SECURITIES					09/20/2010	01/13/2011
253.00		270.00					-17.00	
		28. CLOROX CO PROPERTY TYPE: SECURITIES					05/25/2010	01/13/2011
1,774.00		1,740.00					34.00	
		29. CLOROX CO PROPERTY TYPE: SECURITIES					11/09/2009	02/16/2011
1,959.00		1,750.00					209.00	

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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)	
		13. CLOROX CO PROPERTY TYPE: SECURITIES					11/17/2009	02/16/2011
878.00		779.00					99.00	
		7. CLOROX CO PROPERTY TYPE: SECURITIES					11/03/2009	02/16/2011
473.00		407.00					66.00	
		60. CLOUD PEAK ENERGY INC COM PROPERTY TYPE: SECURITIES					04/15/2010	10/18/2010
1,074.00		991.00					83.00	
		40. CLOUD PEAK ENERGY INC COM PROPERTY TYPE: SECURITIES					03/25/2010	10/18/2010
716.00		654.00					62.00	
		25. COACH INC COM PROPERTY TYPE: SECURITIES					11/17/2010	12/29/2010
1,388.00		1,310.00					78.00	
		6. COACH INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/29/2010
333.00		249.00					84.00	
		2. COACH INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/29/2010
111.00		83.00					28.00	
		6. COACH INC COM PROPERTY TYPE: SECURITIES					08/03/2010	12/29/2010
333.00		222.00					111.00	
		8. COACH INC COM PROPERTY TYPE: SECURITIES					08/03/2010	01/03/2011
438.00		296.00					142.00	
		11. COACH INC COM PROPERTY TYPE: SECURITIES					07/15/2010	01/03/2011
603.00		405.00					198.00	
		1. COACH INC COM PROPERTY TYPE: SECURITIES					07/15/2010	03/14/2011
53.00		37.00					16.00	

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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)	
		18. COACH INC COM PROPERTY TYPE: SECURITIES					12/01/2003	03/14/2011
951.00		361.00					590.00	
		14. COACH INC COM PROPERTY TYPE: SECURITIES					01/12/2004	03/14/2011
739.00		252.00					487.00	
		16. COACH INC COM PROPERTY TYPE: SECURITIES					01/23/2009	03/14/2011
845.00		229.00					616.00	
		100. COCA COLA CO PROPERTY TYPE: SECURITIES					10/15/2001	02/01/2011
6,319.00		4,465.00					1,854.00	
		12. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					08/04/2009	06/08/2010
583.00		397.00					186.00	
		15. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					08/04/2009	08/03/2010
924.00		496.00					428.00	
		3. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES					08/04/2009	09/24/2010
193.00		99.00					94.00	
		35. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					08/03/2009	09/24/2010
2,246.00		1,072.00					1,174.00	
		10. COINSTAR INC COM PROPERTY TYPE: SECURITIES					06/18/2010	10/15/2010
461.00		487.00					-26.00	
		7. COINSTAR INC COM PROPERTY TYPE: SECURITIES					05/07/2010	10/15/2010
323.00		331.00					-8.00	
		32. COINSTAR INC COM PROPERTY TYPE: SECURITIES					04/30/2010	01/24/2011
1,327.00		1,488.00					-161.00	

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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. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/13/2006	07/29/2010
857.00		678.00					179.00	
		23. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/11/2006	07/29/2010
1,792.00		1,417.00					375.00	
		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/06/2006	07/29/2010
1,558.00		1,219.00					339.00	
		12. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/07/2006	07/29/2010
935.00		731.00					204.00	
		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/07/2006	11/26/2010
155.00		122.00					33.00	
		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/07/2006	12/06/2010
78.00		61.00					17.00	
		14. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/08/2006	12/06/2010
1,089.00		852.00					237.00	
		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/05/2006	12/06/2010
1,167.00		909.00					258.00	
		737.681 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					10/10/2007	05/27/2010
19,099.00		25,000.00					-5,901.00	
		227.943 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					07/12/2007	05/27/2010
5,901.00		7,679.00					-1,778.00	
		363.504 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					07/12/2007	10/05/2010
10,000.00		12,246.00					-2,246.00	

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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)	
		84.602 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/12/2007	12/15/2010
2,500.00		2,850.00					-350.00	
		418.235 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					10/10/2007	09/15/2010
10,000.00		13,107.00					-3,107.00	
		396.197 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					10/10/2007	10/05/2010
10,000.00		12,417.00					-2,417.00	
		302.352 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					10/10/2007	10/29/2010
8,015.00		9,476.00					-1,461.00	
		74.864 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					10/05/2007	10/29/2010
1,985.00		2,332.00					-347.00	
		89.638 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					10/05/2007	12/15/2010
2,500.00		2,792.00					-292.00	
		5805.055 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					09/10/2008	05/24/2010
52,884.00		53,929.00					-1,045.00	
		2427.656 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					02/13/2009	05/24/2010
22,116.00		22,092.00					24.00	
		2747.253 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					02/13/2009	05/25/2010
25,000.00		25,000.00						
		2747.253 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					02/13/2009	05/27/2010
25,000.00		25,000.00						
		3066.849 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					02/13/2009	06/01/2010
27,908.00		27,908.00						

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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)	
		2753.304 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					01/12/2009	06/01/2010
25,055.00		25,000.00					55.00	
		5040.323 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					04/25/2008	06/02/2010
50,000.00		49,446.00					554.00	
		2615.694 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					04/25/2008	07/13/2010
26,000.00		25,660.00					340.00	
		2538.203 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					04/25/2008	07/15/2010
25,306.00		24,900.00					406.00	
		5121.628 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					04/26/2002	04/28/2010
71,242.00		84,968.00					-13,726.00	
		2274.204 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					10/16/2001	04/28/2010
31,634.00		35,000.00					-3,366.00	
		535.332 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					10/26/2007	07/16/2010
5,316.00		10,000.00					-4,684.00	
		550.055 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					10/23/2007	07/16/2010
5,462.00		10,000.00					-4,538.00	
		2306.805 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					09/26/2007	07/16/2010
22,907.00		40,000.00					-17,093.00	
		1449.275 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					12/20/2007	07/16/2010
14,391.00		25,000.00					-10,609.00	
		2325.581 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					09/24/2007	07/16/2010
23,093.00		40,000.00					-16,907.00	

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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)	
		889.347 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					07/12/2007	07/16/2010
8,831.00		14,852.00					-6,021.00	
		607.659 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					07/12/2007	08/19/2010
6,241.00		10,148.00					-3,907.00	
		1220.256 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					07/06/2007	08/19/2010
12,532.00		20,000.00					-7,468.00	
		1535.627 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					12/27/2007	08/19/2010
15,771.00		25,000.00					-9,229.00	
		1305.483 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					12/13/2004	08/19/2010
13,407.00		15,000.00					-1,593.00	
		199.524 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					02/02/2005	08/19/2010
2,049.00		2,293.00					-244.00	
		235.637 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					02/02/2005	08/23/2010
2,392.00		2,707.00					-315.00	
		2185.315 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					01/31/2005	08/23/2010
22,181.00		25,000.00					-2,819.00	
		936.33 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					07/02/2004	08/23/2010
9,504.00		10,000.00					-496.00	
		1742.16 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					08/14/2003	08/23/2010
17,683.00		15,000.00					2,683.00	
		1162.791 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					06/17/2003	08/23/2010
11,802.00		10,000.00					1,802.00	

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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)	
		1766.784 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					07/02/2003	08/23/2010
17,933.00		15,000.00					2,933.00	
		1180.638 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					06/20/2003	08/23/2010
11,983.00		10,000.00					1,983.00	
		1194.743 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					07/21/2003	08/23/2010
12,127.00		10,000.00					2,127.00	
		1270.648 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					05/13/2003	08/23/2010
12,897.00		10,000.00					2,897.00	
		651.042 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					12/06/2002	08/23/2010
6,608.00		5,000.00					1,608.00	
		1958.225 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/14/2002	08/23/2010
19,876.00		15,000.00					4,876.00	
		1314.06 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					11/19/2002	08/23/2010
13,338.00		10,000.00					3,338.00	
		768.785 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					07/12/2007	09/15/2010
9,264.00		12,547.00					-3,283.00	
		61.091 COLUMBIA MARSICO 21ST CENTURY FUN PROPERTY TYPE: SECURITIES					07/06/2007	09/15/2010
736.00		987.00					-251.00	
		4579.998 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					07/06/2007	10/06/2010
56,151.00		74,013.00					-17,862.00	
		3227.889 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					07/27/2007	10/06/2010
39,574.00		50,000.00					-10,426.00	

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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)	
		756.55 COLUMBIA MARSICO 21ST CENTURY FUN PROPERTY TYPE: SECURITIES					02/21/2008	10/06/2010
9,275.00		11,379.00					-2,104.00	
		905.684 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					02/21/2008	11/23/2010
11,502.00		13,621.00					-2,119.00	
		3328.895 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					08/17/2007	11/23/2010
42,277.00		50,000.00					-7,723.00	
		1673.36 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					04/23/2008	11/23/2010
21,252.00		25,000.00					-3,748.00	
		448.029 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					12/13/2004	11/23/2010
5,690.00		5,000.00					690.00	
		904.159 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					01/31/2005	11/23/2010
11,483.00		10,000.00					1,483.00	
		1035.197 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					07/02/2004	11/23/2010
13,147.00		10,000.00					3,147.00	
		1157.407 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					09/04/2003	11/23/2010
14,699.00		10,000.00					4,699.00	
		601.685 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					08/21/2003	11/23/2010
7,641.00		5,000.00					2,641.00	
		615.764 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					07/29/2003	11/23/2010
7,820.00		5,000.00					2,820.00	
		1140.844 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					08/14/2003	11/23/2010
14,489.00		9,229.00					5,260.00	

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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)	
		1619.433 COLUMBIA SELECT OPPORTUNITIES F PROPERTY TYPE: SECURITIES					09/10/2008	08/19/2010
17,652.00		20,000.00					-2,348.00	
		5. COMMSCOPE INC PROPERTY TYPE: SECURITIES					09/22/2009	06/08/2010
123.00		164.00					-41.00	
		14. COMMSCOPE INC PROPERTY TYPE: SECURITIES					10/07/2009	06/08/2010
346.00		382.00					-36.00	
		6. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/01/2009	06/08/2010
148.00		163.00					-15.00	
		39. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/01/2009	08/17/2010
798.00		1,060.00					-262.00	
		30. COMMSCOPE INC PROPERTY TYPE: SECURITIES					12/11/2009	08/17/2010
614.00		766.00					-152.00	
		2. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/20/2009	06/15/2010
108.00		104.00					4.00	
		8. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/27/2009	06/15/2010
433.00		414.00					19.00	
		14. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/23/2004	06/15/2010
759.00		630.00					129.00	
		26. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/23/2004	06/16/2010
1,407.00		1,170.00					237.00	
		18. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					05/15/2008	02/11/2011
902.00		747.00					155.00	

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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)	
		11. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					05/15/2008	02/16/2011
543.00		456.00					87.00	
		24. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					06/24/2008	02/16/2011
1,185.00		956.00					229.00	
		6. CREE INC PROPERTY TYPE: SECURITIES					09/23/2009	04/21/2010
454.00		216.00					238.00	
		7. CREE INC PROPERTY TYPE: SECURITIES					09/23/2009	04/22/2010
549.00		252.00					297.00	
		19. CREE INC PROPERTY TYPE: SECURITIES					09/23/2009	04/27/2010
1,463.00		683.00					780.00	
		11. CREE INC PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
732.00		876.00					-144.00	
		15. CREE INC PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
998.00		1,195.00					-197.00	
		13. CREE INC PROPERTY TYPE: SECURITIES					05/03/2010	05/21/2010
865.00		983.00					-118.00	
		22. CREE INC PROPERTY TYPE: SECURITIES					12/15/2010	02/07/2011
1,139.00		1,492.00					-353.00	
		3. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES					02/01/2010	11/26/2010
127.00		111.00					16.00	
		22. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES					02/01/2010	12/14/2010
928.00		816.00					112.00	

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		25. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES					02/10/2010	12/14/2010
1,054.00		897.00					157.00	
		40. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					11/06/2009	06/03/2010
970.00		1,118.00					-148.00	
		5. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					10/07/2009	06/03/2010
121.00		140.00					-19.00	
		45. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					04/23/2010	06/03/2010
1,092.00		1,245.00					-153.00	
		30. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					10/15/2009	06/03/2010
728.00		808.00					-80.00	
		35. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					10/15/2009	06/03/2010
849.00		941.00					-92.00	
		65. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					05/20/2010	06/03/2010
1,577.00		1,546.00					31.00	
		49. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES					12/15/2010	03/21/2011
1,865.00		2,017.00					-152.00	
		1. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/15/2010	01/28/2011
108.00		94.00					14.00	
		20. DANAHER CORP PROPERTY TYPE: SECURITIES					05/12/2010	11/09/2010
879.00		863.00					16.00	
		3. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	11/09/2010
132.00		128.00					4.00	

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		10. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	11/26/2010
439.00		426.00					13.00	
		45. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					06/24/2010	09/24/2010
1,956.00		1,804.00					152.00	
		106. DELL INC PROPERTY TYPE: SECURITIES					06/10/2009	06/08/2010
1,362.00		1,351.00					11.00	
		20. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					04/29/2010	08/13/2010
315.00		367.00					-52.00	
		32. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					04/05/2010	08/13/2010
503.00		570.00					-67.00	
		25. DENDREON CORP PROPERTY TYPE: SECURITIES					03/26/2010	04/29/2010
1,275.00		936.00					339.00	
		14. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					07/09/2008	11/26/2010
1,032.00		998.00					34.00	
		70. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					10/02/2009	09/01/2010
2,336.00		1,896.00					440.00	
		23. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					05/04/2010	09/23/2010
766.00		840.00					-74.00	
		16. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/20/2010	09/23/2010
533.00		584.00					-51.00	
		80. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					10/02/2009	09/27/2010
2,683.00		2,167.00					516.00	

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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)	
		40. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/20/2010	09/28/2010
1,322.00		1,459.00					-137.00	
		14. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	09/28/2010
463.00		508.00					-45.00	
		31. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	10/06/2010
1,039.00		1,126.00					-87.00	
		32. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	10/11/2010
1,106.00		1,162.00					-56.00	
		38. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	10/15/2010
1,322.00		1,380.00					-58.00	
		20. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
696.00		720.00					-24.00	
		37. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/12/2010	10/21/2010
1,283.00		1,332.00					-49.00	
		16. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					05/10/2010	10/21/2010
555.00		563.00					-8.00	
		18. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
624.00		601.00					23.00	
		46. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
1,595.00		1,521.00					74.00	
		175. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					04/08/2010	06/03/2010
2,333.00		2,673.00					-340.00	

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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)	
		10. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					09/20/2010	02/11/2011
422.00		431.00					-9.00	
		13. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					10/15/2010	02/11/2011
549.00		560.00					-11.00	
		12. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					11/03/2010	02/11/2011
507.00		510.00					-3.00	
		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					11/03/2010	02/11/2011
211.00		212.00					-1.00	
		23. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					09/15/2010	02/11/2011
971.00		947.00					24.00	
		62. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					01/08/2010	10/15/2010
2,348.00		1,777.00					571.00	
		6. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	08/02/2010
226.00		221.00					5.00	
		29. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
1,091.00		1,061.00					30.00	
		17. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/02/2010
640.00		621.00					19.00	
		9. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	09/09/2010
359.00		329.00					30.00	
		27. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/09/2010
1,077.00		978.00					99.00	

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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)	
		22. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/10/2010
878.00		797.00					81.00	
		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	11/09/2010
43.00		36.00					7.00	
		40. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
1,704.00		1,416.00					288.00	
		7. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/26/2010
294.00		248.00					46.00	
		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	11/26/2010
126.00		103.00					23.00	
		29. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	12/20/2010
1,154.00		997.00					157.00	
		32. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	12/20/2010
1,274.00		791.00					483.00	
		31. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	12/20/2010
1,234.00		762.00					472.00	
		25. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					04/30/2008	04/30/2010
1,702.00		1,013.00					689.00	
		25. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					04/30/2008	06/03/2010
1,709.00		1,013.00					696.00	
		47. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES					02/24/2010	06/18/2010
2,096.00		1,340.00					756.00	

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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)	
		6. DOVER CORP PROPERTY TYPE: SECURITIES					07/16/2009	11/26/2010
335.00		203.00					132.00	
		77. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					12/29/2009	06/04/2010
1,926.00		2,207.00					-281.00	
		93. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					12/29/2009	08/03/2010
2,381.00		2,665.00					-284.00	
		15. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					12/01/2009	08/03/2010
384.00		420.00					-36.00	
		36. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					10/13/2010	11/26/2010
1,132.00		1,074.00					58.00	
		24. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					10/13/2010	03/04/2011
894.00		716.00					178.00	
		16. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					10/13/2010	03/04/2011
596.00		477.00					119.00	
		4. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					12/01/2009	03/04/2011
149.00		112.00					37.00	
		38. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES					03/16/2010	09/20/2010
1,347.00		1,387.00					-40.00	
		13. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES					03/17/2010	09/20/2010
461.00		474.00					-13.00	
		50. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					05/18/2010	06/03/2010
1,466.00		1,739.00					-273.00	

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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)	
		45. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					05/24/2010	06/03/2010
1,319.00		1,384.00					-65.00	
		10. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					05/25/2010	06/03/2010
293.00		307.00					-14.00	
		57. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
1,629.00		1,389.00					240.00	
		88. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2010	08/06/2010
1,765.00		1,782.00					-17.00	
		41. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/06/2010
822.00		777.00					45.00	
		14. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/12/2010
260.00		265.00					-5.00	
		18. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/12/2010
335.00		327.00					8.00	
		37. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/13/2010
696.00		673.00					23.00	
		55. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/19/2010	08/13/2010
1,035.00		998.00					37.00	
		4. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/13/2010
75.00		72.00					3.00	
		48. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/18/2010
906.00		859.00					47.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	08/18/2010
57.00		54.00					3.00	
		51. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
1,044.00		912.00					132.00	
		44. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
901.00		778.00					123.00	
		4. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
82.00		71.00					11.00	
		50. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/14/2010
1,047.00		882.00					165.00	
		49. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/25/2010	10/14/2010
1,027.00		857.00					170.00	
		3. EOG RES INC PROPERTY TYPE: SECURITIES					12/03/2009	04/01/2010
284.00		284.00						
		2. EOG RES INC PROPERTY TYPE: SECURITIES					11/11/2009	09/17/2010
177.00		214.00					-37.00	
		1. EOG RES INC PROPERTY TYPE: SECURITIES					11/06/2009	09/17/2010
88.00		106.00					-18.00	
		14. EOG RES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/17/2010
1,237.00		1,467.00					-230.00	
		2. EOG RES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/20/2010
177.00		210.00					-33.00	

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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)	
		6. EOG RES INC PROPERTY TYPE: SECURITIES					12/03/2009	09/20/2010
532.00		621.00					-89.00	
		8. EOG RES INC PROPERTY TYPE: SECURITIES					12/29/2009	09/20/2010
709.00		795.00					-86.00	
		3. EOG RES INC PROPERTY TYPE: SECURITIES					03/10/2010	09/20/2010
266.00		295.00					-29.00	
		5. EOG RES INC PROPERTY TYPE: SECURITIES					03/10/2010	11/26/2010
447.00		492.00					-45.00	
		90. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES					01/28/2010	01/26/2011
1,986.00		1,507.00					479.00	
		10. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES					05/05/2009	01/26/2011
221.00		84.00					137.00	
		3. EATON CORP PROPERTY TYPE: SECURITIES					09/13/2010	11/26/2010
293.00		242.00					51.00	
		44. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					12/15/2010	02/02/2011
1,336.00		1,364.00					-28.00	
		.23 EL PASO CORP PROPERTY TYPE: SECURITIES					01/27/2011	03/21/2011
4.00		4.00						
		26. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					06/15/2009	09/20/2010
428.00		554.00					-126.00	
		16. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					06/18/2009	09/20/2010
264.00		329.00					-65.00	

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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)	
		49. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					11/10/2009	09/20/2010
808.00		889.00					-81.00	
		16. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					05/13/2010	09/20/2010
264.00		288.00					-24.00	
		55. ELSTER GROUP SE SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2010	10/19/2010
798.00		769.00					29.00	
		28. ELSTER GROUP SE SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2010	10/19/2010
406.00		387.00					19.00	
		6. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	11/26/2010
287.00		272.00					15.00	
		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/15/2008	02/16/2011
1,799.00		2,361.00					-562.00	
		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES					02/01/2010	06/08/2010
323.00		383.00					-60.00	
		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/21/2008	06/08/2010
323.00		355.00					-32.00	
		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/21/2008	02/02/2011
273.00		266.00					7.00	
		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES					11/03/2009	02/02/2011
273.00		263.00					10.00	
		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES					06/27/2008	02/02/2011
546.00		522.00					24.00	

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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. EQUINIX INC COM PROPERTY TYPE: SECURITIES					10/06/2010	02/02/2011
182.00		146.00					36.00	
		20. EQUINIX INC COM PROPERTY TYPE: SECURITIES					04/02/2008	02/02/2011
1,820.00		1,417.00					403.00	
		125. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/02/2002	04/21/2010
8,622.00		4,216.00					4,406.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/02/2002	10/06/2010
1,590.00		843.00					747.00	
		8. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	11/26/2010
554.00		523.00					31.00	
		110. FEI CO PROPERTY TYPE: SECURITIES					01/08/2010	06/03/2010
2,324.00		2,535.00					-211.00	
		45. FEI CO PROPERTY TYPE: SECURITIES					02/08/2010	06/03/2010
951.00		889.00					62.00	
		45. FLIR SYS INC 00 PROPERTY TYPE: SECURITIES					07/23/2009	04/21/2010
1,328.00		953.00					375.00	
		4. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					09/02/2009	05/17/2010
251.00		223.00					28.00	
		17. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					09/27/2009	05/17/2010
1,065.00		949.00					116.00	
		18. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					09/16/2009	05/17/2010
1,128.00		995.00					133.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					09/16/2009	05/20/2010
59.00		55.00					4.00	
		7. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					09/12/2009	05/20/2010
413.00		385.00					28.00	
		5. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					11/06/2009	05/20/2010
295.00		261.00					34.00	
		2. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					11/06/2009	01/28/2011
153.00		104.00					49.00	
		1. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					08/21/2009	01/28/2011
76.00		50.00					26.00	
		13. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					06/16/2009	04/16/2010
507.00		690.00					-183.00	
		6. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					07/07/2009	04/16/2010
234.00		316.00					-82.00	
		11. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					05/21/2009	04/16/2010
429.00		574.00					-145.00	
		10. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					10/15/2009	04/16/2010
390.00		421.00					-31.00	
		61. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES					07/01/2010	11/17/2010
2,943.00		2,366.00					577.00	
		17. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES					07/07/2010	11/17/2010
820.00		617.00					203.00	

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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. FEDEX CORP PROPERTY TYPE: SECURITIES					03/31/2010	06/17/2010
1,625.00		1,963.00					-338.00	
		3. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	06/17/2010
232.00		279.00					-47.00	
		22. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	07/09/2010
1,608.00		2,025.00					-417.00	
		13. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
950.00		1,192.00					-242.00	
		10. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	09/01/2010
813.00		917.00					-104.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	09/01/2010
732.00		823.00					-91.00	
		4. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	11/26/2010
350.00		366.00					-16.00	
		8. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	02/01/2011
743.00		731.00					12.00	
		11. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	02/01/2011
1,022.00		995.00					27.00	
		8. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	03/14/2011
707.00		724.00					-17.00	
		2. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	03/14/2011
177.00		181.00					-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)	
		22. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
1,951.00		1,966.00					-15.00	
		21. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					01/20/2011	02/10/2011
2,667.00		2,253.00					414.00	
		12. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
1,358.00		1,596.00					-238.00	
		7. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					11/29/2010	03/14/2011
759.00		1,024.00					-265.00	
		155. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					05/03/2010	06/03/2010
2,029.00		2,370.00					-341.00	
		125. FINISAR CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	04/27/2010
1,893.00		1,900.00					-7.00	
		114. FIRST AMERN FINL CORP COM PROPERTY TYPE: SECURITIES					01/07/2011	02/16/2011
1,794.00		1,692.00					102.00	
		62. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES					01/19/2010	09/02/2010
707.00		892.00					-185.00	
		43. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES					04/29/2010	09/02/2010
490.00		609.00					-119.00	
		34. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES					02/05/2010	09/02/2010
388.00		450.00					-62.00	
		10. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					07/12/2010	08/30/2010
1,290.00		1,300.00					-10.00	

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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. FISERV INC PROPERTY TYPE: SECURITIES					09/19/2006	06/03/2010
2,389.00		2,307.00					82.00	
		30. FISERV INC PROPERTY TYPE: SECURITIES					04/21/2009	06/03/2010
1,433.00		1,083.00					350.00	
		12. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					01/14/2010	01/25/2011
836.00		603.00					233.00	
		30. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					08/27/2008	06/03/2010
744.00		765.00					-21.00	
		45. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					05/27/2009	06/03/2010
1,116.00		970.00					146.00	
		62. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					04/12/2010	08/20/2010
765.00		942.00					-177.00	
		61. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
752.00		902.00					-150.00	
		36. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					03/19/2010	08/20/2010
444.00		518.00					-74.00	
		97. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					03/04/2010	08/20/2010
1,196.00		1,331.00					-135.00	
		21. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	11/26/2010
393.00		254.00					139.00	
		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
135.00		85.00					50.00	

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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. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
1,041.00		653.00					388.00	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
58.00		36.00					22.00	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
58.00		36.00					22.00	
		22. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/07/2010
422.00		266.00					156.00	
		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/07/2010
174.00		109.00					65.00	
		21. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					11/18/2010	11/26/2010
339.00		339.00						
		24. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					11/18/2010	01/31/2011
381.00		395.00					-14.00	
		21. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					10/28/2010	01/31/2011
333.00		345.00					-12.00	
		137. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					11/09/2010	01/31/2011
2,173.00		2,214.00					-41.00	
		114. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					11/05/2010	01/31/2011
1,808.00		1,837.00					-29.00	
		6. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	11/26/2010
308.00		282.00					26.00	

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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)	
		66. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	02/16/2011
3,363.00		3,098.00					265.00	
		14. FORTINET INC COM PROPERTY TYPE: SECURITIES					09/20/2010	11/01/2010
455.00		350.00					105.00	
		62. FORTINET INC COM PROPERTY TYPE: SECURITIES					09/20/2010	01/07/2011
2,185.00		1,549.00					636.00	
		25. FOSSIL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	04/08/2010
971.00		856.00					115.00	
		15. FOSSIL INC COM PROPERTY TYPE: SECURITIES					01/05/2010	04/08/2010
583.00		511.00					72.00	
		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	04/08/2010
1,367.00		598.00					769.00	
		42. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	04/28/2010
3,215.00		1,569.00					1,646.00	
		.574 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					08/22/2007	05/21/2010
40.00		54.00					-14.00	
		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					11/06/2009	08/04/2010
2,249.00		2,382.00					-133.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					11/06/2009	10/18/2010
967.00		794.00					173.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					11/09/2010	11/26/2010
198.00		198.00						

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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 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					11/23/2004	08/04/2010
2.00		3.00					-1.00	
		.012 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					08/05/2002	08/04/2010
		.48 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/14/2007	08/04/2010
4.00		5.00					-1.00	
		.209 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	08/04/2010
2.00		2.00						
		9.393 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	08/06/2010
70.00		96.00					-26.00	
		8.607 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/23/2006	08/06/2010
64.00		76.00					-12.00	
		5.795 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/23/2006	08/06/2010
44.00		51.00					-7.00	
		22.804 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/11/2005	08/06/2010
172.00		198.00					-26.00	
		8.401 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/08/2005	08/06/2010
63.00		69.00					-6.00	
		29. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					11/23/2004	09/14/2010
223.00		294.00					-71.00	
		72. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					08/05/2002	03/30/2011
562.00		526.00					36.00	

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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)	
		22. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
533.00		497.00					36.00	
		5. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
133.00		113.00					20.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2010	06/04/2010
264.00		264.00						
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2010	11/26/2010
404.00		420.00					-16.00	
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/28/2010	11/26/2010
337.00		384.00					-47.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	11/26/2010
269.00		234.00					35.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
469.00		537.00					-68.00	
		34. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
2,291.00		2,610.00					-319.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/16/2010	12/06/2010
269.00		300.00					-31.00	
		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/17/2010	12/06/2010
674.00		711.00					-37.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
606.00		612.00					-6.00	

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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. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
135.00		136.00					-1.00	
		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	03/07/2011
1,294.00		997.00					297.00	
		76. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/08/2009	07/29/2010
2,602.00		2,458.00					144.00	
		35. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	07/29/2010
1,198.00		1,015.00					183.00	
		23.076 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	07/30/2010
791.00		669.00					122.00	
		6.924 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	07/30/2010
237.00		197.00					40.00	
		13. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	07/30/2010
446.00		370.00					76.00	
		7.73 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	11/26/2010
272.00		220.00					52.00	
		3.27 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	11/26/2010
115.00		92.00					23.00	
		2. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					11/23/2010	11/26/2010
101.00		100.00					1.00	
		11. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					07/29/2009	11/26/2010
534.00		390.00					144.00	

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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)	
		16. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					10/15/2010	02/16/2011
866.00		768.00					98.00	
		38. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
2,057.00		1,583.00					474.00	
		23. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					05/02/2007	02/16/2011
1,736.00		1,524.00					212.00	
		17. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					05/01/2007	02/16/2011
1,283.00		1,111.00					172.00	
		17. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					06/05/2007	02/16/2011
1,283.00		1,097.00					186.00	
		10. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					03/23/2010	02/16/2011
755.00		592.00					163.00	
		22. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	04/12/2010
1,009.00		1,107.00					-98.00	
		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/23/2008	04/12/2010
413.00		453.00					-40.00	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/24/2008	04/12/2010
92.00		100.00					-8.00	
		26. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
1,193.00		1,164.00					29.00	
		17. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
692.00		761.00					-69.00	

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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)	
		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
1,629.00		1,789.00					-160.00	
		32. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2010
1,303.00		1,418.00					-115.00	
		7. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/24/2010	11/26/2010
277.00		283.00					-6.00	
		18. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/24/2010	01/13/2011
700.00		728.00					-28.00	
		53. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/27/2010	01/13/2011
2,061.00		2,142.00					-81.00	
		1. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/24/2010	01/13/2011
39.00		40.00					-1.00	
		5. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/27/2010	01/13/2011
194.00		201.00					-7.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	04/06/2010
1,906.00		1,771.00					135.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/06/2010
520.00		464.00					56.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/16/2010
317.00		309.00					8.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/08/2005	04/16/2010
317.00		229.00					88.00	

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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)	
		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/16/2010
4,282.00		2,926.00					1,356.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/12/2010	06/10/2010
1,983.00		2,191.00					-208.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/26/2010	06/10/2010
529.00		582.00					-53.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	06/10/2010
793.00		650.00					143.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	11/26/2010
796.00		796.00						
		10. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	11/26/2010
865.00		408.00					457.00	
		7. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	12/06/2010
600.00		285.00					315.00	
		5. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	12/06/2010
430.00		204.00					226.00	
		8. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	12/07/2010
689.00		326.00					363.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/15/2010	04/29/2010
1,061.00		1,191.00					-130.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	04/29/2010
1,592.00		1,671.00					-79.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2010	08/12/2010
978.00		965.00					13.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	08/12/2010
1,957.00		1,464.00					493.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/18/2010
1,938.00		1,463.00					475.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/20/2010
2,311.00		1,828.00					483.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/31/2008	08/20/2010
924.00		725.00					199.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	09/01/2010
1,388.00		1,050.00					338.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/01/2010
463.00		348.00					115.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/02/2010
1,853.00		1,390.00					463.00	
		19. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					09/29/2006	02/16/2011
377.00		591.00					-214.00	
		13. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					09/26/2006	02/16/2011
258.00		404.00					-146.00	
		2. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					09/25/2006	02/16/2011
40.00		62.00					-22.00	

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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)	
		15. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					09/21/2006	02/16/2011
298.00		465.00					-167.00	
		12. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					12/03/2010	02/16/2011
238.00		231.00					7.00	
		33. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					09/03/2009	02/16/2011
655.00		579.00					76.00	
		38. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					04/23/2009	02/16/2011
754.00		544.00					210.00	
		4. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					11/19/2010	11/26/2010
148.00		148.00						
		17. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					11/11/2008	12/09/2010
687.00		313.00					374.00	
		19. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					11/11/2008	12/10/2010
766.00		350.00					416.00	
		11. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					11/11/2008	12/13/2010
451.00		202.00					249.00	
		40. HASBRO INC PROPERTY TYPE: SECURITIES					05/17/2010	06/03/2010
1,593.00		1,628.00					-35.00	
		65. HASBRO INC PROPERTY TYPE: SECURITIES					02/10/2010	06/03/2010
2,589.00		2,280.00					309.00	
		5. HASBRO INC PROPERTY TYPE: SECURITIES					02/16/2010	06/03/2010
199.00		175.00					24.00	

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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. HASBRO INC PROPERTY TYPE: SECURITIES					10/27/2006	09/02/2010
428.00		251.00					177.00	
		8. HASBRO INC PROPERTY TYPE: SECURITIES					10/27/2006	02/16/2011
355.00		201.00					154.00	
		67. HASBRO INC PROPERTY TYPE: SECURITIES					10/05/2006	02/16/2011
2,971.00		1,511.00					1,460.00	
		58. HEALTHSPRING INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/24/2011
2,175.00		1,596.00					579.00	
		6. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/21/2008	11/26/2010
291.00		264.00					27.00	
		3. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/21/2008	11/26/2010
146.00		132.00					14.00	
		16. HEINZ H J CO PROPERTY TYPE: SECURITIES					12/02/2009	02/16/2011
777.00		695.00					82.00	
		52. HEINZ H J CO PROPERTY TYPE: SECURITIES					11/18/2009	02/16/2011
2,526.00		2,190.00					336.00	
		2. HELLENIC TELECOMMUNICATION ORGANIZATI PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
12.00		12.00						
		36. HELLENIC TELECOMMUNICATION ORGANIZAT PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
151.00		221.00					-70.00	
		10. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					06/02/2010	06/03/2010
402.00		368.00					34.00	

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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. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	11/22/2010
218.00		218.00						
		6. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	11/22/2010
73.00		73.00						
		18. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	02/11/2011
294.00		259.00					35.00	
		18. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/08/2010	02/11/2011
294.00		247.00					47.00	
		39. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/12/2010	02/14/2011
644.00		462.00					182.00	
		4. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/07/2010	02/14/2011
66.00		47.00					19.00	
		21. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/07/2010	03/15/2011
309.00		244.00					65.00	
		45. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES					09/16/2009	06/03/2010
1,676.00		1,613.00					63.00	
		45. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES					09/21/2009	06/03/2010
1,676.00		1,604.00					72.00	
		51. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
1,436.00		1,809.00					-373.00	
		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
143.00		177.00					-34.00	

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)	
		60. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/13/2010
1,711.00		2,121.00					-410.00	
		24. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
673.00		848.00					-175.00	
		6. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/15/2010
168.00		210.00					-42.00	
		66. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
1,869.00		2,315.00					-446.00	
		12. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/23/2010
338.00		421.00					-83.00	
		54. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
1,523.00		1,834.00					-311.00	
		21. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/20/2009	11/26/2010
654.00		502.00					152.00	
		30. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/10/2010	06/03/2010
1,566.00		1,566.00						
		30. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/12/2010	06/03/2010
1,566.00		1,566.00						
		15. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/18/2010	06/03/2010
783.00		783.00						
		52. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					01/19/2011	02/16/2011
594.00		637.00					-43.00	

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)	
		131. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					09/27/2010	02/16/2011
1,496.00		1,588.00					-92.00	
		78. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					11/08/2010	02/16/2011
891.00		915.00					-24.00	
		140. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	10/18/2010
1,767.00		1,404.00					363.00	
		50. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	12/14/2010
793.00		501.00					292.00	
		20. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					08/28/2009	12/14/2010
317.00		163.00					154.00	
		145. HUTCHISON TELECOMMUNICATIONS HONG K PROPERTY TYPE: SECURITIES					05/13/2009	02/16/2011
805.00		236.00					569.00	
		70. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					03/18/2010	06/03/2010
1,969.00		1,774.00					195.00	
		30. IDEXX LABS INC PROPERTY TYPE: SECURITIES					02/09/2009	04/28/2010
1,972.00		1,041.00					931.00	
		22. IHS INC CL A COM PROPERTY TYPE: SECURITIES					03/25/2008	06/03/2010
1,167.00		1,532.00					-365.00	
		8. IHS INC CL A COM PROPERTY TYPE: SECURITIES					03/25/2008	06/03/2010
424.00		551.00					-127.00	
		15. IHS INC CL A COM PROPERTY TYPE: SECURITIES					04/09/2008	06/03/2010
796.00		942.00					-146.00	

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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)	
		20. IHS INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	06/03/2010
1,061.00		1,050.00					11.00	
		14. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/27/2010	11/26/2010
662.00		718.00					-56.00	
		17. INTEL CORP PROPERTY TYPE: SECURITIES					02/06/2009	11/26/2010
362.00		251.00					111.00	
		4. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES					01/09/2007	06/03/2010
182.00		217.00					-35.00	
		32. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2007	06/03/2010
1,452.00		1,694.00					-242.00	
		30. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					11/11/2009	06/03/2010
3,651.00		3,283.00					368.00	
		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/13/2008	11/26/2010
1,304.00		821.00					483.00	
		38. INTERVAL LEISURE GROUP INC COM PROPERTY TYPE: SECURITIES					02/04/2010	04/13/2010
522.00		486.00					36.00	
		37. INTERVAL LEISURE GROUP INC COM PROPERTY TYPE: SECURITIES					02/04/2010	04/13/2010
507.00		474.00					33.00	
		55. INTERVAL LEISURE GROUP INC COM PROPERTY TYPE: SECURITIES					09/25/2008	04/13/2010
753.00		603.00					150.00	
		140. INTERVAL LEISURE GROUP INC COM PROPERTY TYPE: SECURITIES					10/21/2008	06/03/2010
1,975.00		1,038.00					937.00	

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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. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/18/2010	12/07/2010
538.00		571.00					-33.00	
		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/15/2010	12/07/2010
1,345.00		1,400.00					-55.00	
		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					11/05/2010	12/07/2010
269.00		276.00					-7.00	
		11. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					04/23/2008	06/11/2010
246.00		574.00					-328.00	
		14. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					05/22/2008	06/11/2010
313.00		667.00					-354.00	
		15. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/11/2010
336.00		543.00					-207.00	
		12. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					09/23/2008	06/11/2010
269.00		395.00					-126.00	
		12. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					09/17/2008	06/11/2010
269.00		384.00					-115.00	
		41. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					04/30/2010	06/11/2010
918.00		1,102.00					-184.00	
		7. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					01/08/2009	06/11/2010
157.00		148.00					9.00	
		1. ISHARES INC MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES					04/06/2010	10/06/2010
25.00		25.00						

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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)	
		55. ISHARES INC MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
1,351.00		1,301.00					50.00	
		8. ISHARES INC MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
197.00		189.00					8.00	
		136. ISHARES INC MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES					07/09/2010	01/05/2011
3,350.00		2,768.00					582.00	
		6. I SHARES MSCI AUSTRIA INVESTABLE MARK PROPERTY TYPE: SECURITIES					04/06/2010	10/06/2010
124.00		120.00					4.00	
		3. I SHARES MSCI AUSTRIA INVESTABLE MARK PROPERTY TYPE: SECURITIES					04/06/2010	01/05/2011
65.00		60.00					5.00	
		1. I SHARES MSCI BELGIUM INVESTABLE MARK PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
13.00		13.00						
		9. I SHARES MSCI BELGIUM INVESTABLE MARK PROPERTY TYPE: SECURITIES					03/22/2010	07/09/2010
105.00		116.00					-11.00	
		330. I SHARES MSCI BELGIUM INVESTABLE MA PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
4,488.00		4,257.00					231.00	
		52. I SHARES MSCI BELGIUM INVESTABLE MAR PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
674.00		671.00					3.00	
		29. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
832.00		793.00					39.00	
		45. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
1,300.00		1,231.00					69.00	

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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. ISHARES MSCI THAILAND INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	07/09/2010
239.00		235.00					4.00	
		46. ISHARES MSCI THAILAND INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
2,914.00		2,158.00					756.00	
		85. ISHARES INC MSCI SINGAPORE INDEX FUN PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
1,005.00		971.00					34.00	
		114. ISHARES MSCI UNITED KINGDOM INDEX F PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
1,884.00		1,805.00					79.00	
		66. ISHARES MSCI UNITED KINGDOM INDEX FU PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
1,115.00		1,045.00					70.00	
		69. ISHARES MSCI UNITED KINGDOM INDEX FU PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
1,201.00		1,092.00					109.00	
		38. ISHR MSCI FRANCE INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
960.00		931.00					29.00	
		103. ISHR MSCI FRANCE INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	07/09/2010
2,182.00		2,523.00					-341.00	
		6. ISHARES MSCI TURKEY INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
361.00		318.00					43.00	
		2. ISHARES MSCI TURKEY INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	07/09/2010
113.00		106.00					7.00	
		3. ISHARES MSCI TURKEY INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
218.00		159.00					59.00	

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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)	
		56. ISHR MSCI SWITZERLAND INDEX FD PROPERTY TYPE: SECURITIES					10/06/2010	01/05/2011
1,357.00		1,314.00					43.00	
		170. ISHR MSCI SWITZERLAND INDEX FD PROPERTY TYPE: SECURITIES					04/06/2010	01/05/2011
4,119.00		3,913.00					206.00	
		26. ISHR MSCI SWITZERLAND INDEX FD PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
630.00		592.00					38.00	
		56. ISHR MSCI SWEDEN INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
1,454.00		1,416.00					38.00	
		49. ISHR MSCI SWEDEN INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
1,512.00		1,239.00					273.00	
		97. ISHR MSCI SWEDEN INDEX FUND PROPERTY TYPE: SECURITIES					07/09/2010	01/05/2011
2,993.00		2,395.00					598.00	
		65. ISHR MSCI SPAIN INDEX FUND PROPERTY TYPE: SECURITIES					04/06/2010	07/09/2010
2,403.00		2,769.00					-366.00	
		43. ISHR MSCI SPAIN INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	07/09/2010
1,589.00		1,798.00					-209.00	
		93. ISHARES MSCI SOUTH KOREA INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
4,834.00		4,537.00					297.00	
		8. ISHARES MSCI SOUTH KOREA INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	07/09/2010
377.00		390.00					-13.00	
		4. ISHARES MSCI SOUTH KOREA INDEX FUND PROPERTY TYPE: SECURITIES					10/06/2010	01/05/2011
247.00		223.00					24.00	

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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)	
		159. ISHR MSCI GERMANY INDEX FUND PROPERTY TYPE: SECURITIES					04/06/2010	07/09/2010
3,145.00		3,496.00					-351.00	
		67. ISHR MSCI GERMANY INDEX FUND PROPERTY TYPE: SECURITIES					04/06/2010	10/06/2010
1,506.00		1,473.00					33.00	
		40. I SHARES MSCI NETHERLANDS INVES- ABL PROPERTY TYPE: SECURITIES					04/06/2010	10/06/2010
833.00		832.00					1.00	
		18. I SHARES MSCI NETHERLANDS INVES- ABL PROPERTY TYPE: SECURITIES					04/06/2010	01/05/2011
369.00		374.00					-5.00	
		25. ISHARES MSCI MEXICO INVESTABLE MARKE PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
1,364.00		1,292.00					72.00	
		25. ISHARES MSCI MEXICO INVESTABLE MARKE PROPERTY TYPE: SECURITIES					10/06/2010	01/05/2011
1,559.00		1,376.00					183.00	
		30. ISHARES MSCI MEXICO INVESTABLE MARKE PROPERTY TYPE: SECURITIES					07/09/2010	01/05/2011
1,871.00		1,492.00					379.00	
		99. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES					04/06/2010	07/09/2010
944.00		1,045.00					-101.00	
		563. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES					03/22/2010	07/09/2010
5,371.00		5,793.00					-422.00	
		169. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
1,849.00		1,739.00					110.00	
		57. ISHR MSCI ITALY INDEX FUND PROPERTY TYPE: SECURITIES					04/06/2010	07/09/2010
876.00		1,045.00					-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)	
		319. ISHR MSCI ITALY INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	07/09/2010
4,902.00		5,709.00					-807.00	
		200. ISHR MSCI HONG KONG INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
3,324.00		3,230.00					94.00	
		94. ISHR MSCI HONG KONG INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	07/09/2010
1,440.00		1,518.00					-78.00	
		41. ISHARES FTSE CHINA 25 INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
1,792.00		1,675.00					117.00	
		4. ISHARES MSCI POLAND INVESTABLE MKT IN PROPERTY TYPE: SECURITIES					07/09/2010	10/06/2010
134.00		104.00					30.00	
		7. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/20/2009	07/02/2010
365.00		313.00					52.00	
		12. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/20/2009	07/08/2010
659.00		536.00					123.00	
		8. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/21/2009	07/08/2010
440.00		357.00					83.00	
		13. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/21/2009	09/24/2010
792.00		581.00					211.00	
		15. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/21/2009	09/24/2010
911.00		670.00					241.00	
		1. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/08/2009	09/24/2010
61.00		45.00					16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/08/2009	09/27/2010
558.00		401.00					157.00	
		15. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	09/27/2010
930.00		662.00					268.00	
		57. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES					04/25/2007	06/24/2010
856.00		711.00					145.00	
		6. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES					04/25/2007	06/25/2010
90.00		75.00					15.00	
		7. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES					04/25/2007	08/23/2010
121.00		87.00					34.00	
		26. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES					12/06/2006	08/23/2010
450.00		276.00					174.00	
		3. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES					12/06/2006	08/26/2010
51.00		32.00					19.00	
		29. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES					12/06/2006	08/27/2010
492.00		308.00					184.00	
		32. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES					02/09/2011	02/16/2011
908.00		902.00					6.00	
		90. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES					12/06/2006	02/16/2011
2,553.00		956.00					1,597.00	
		90. IVANHOE MINES LTD RT EXPIRES 01/26/1 PROPERTY TYPE: SECURITIES					12/06/2006	01/13/2011
142.00							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)	
		15. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					09/20/2010	10/07/2010
518.00		515.00					3.00	
		12. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/07/2010
414.00		404.00					10.00	
		14. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/21/2010
458.00		471.00					-13.00	
		5. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/26/2010	10/21/2010
164.00		166.00					-2.00	
		13. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/24/2010	10/21/2010
426.00		431.00					-5.00	
		10. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/27/2010	10/21/2010
327.00		317.00					10.00	
		17. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	03/15/2011
353.00		387.00					-34.00	
		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/23/2004	04/16/2010
967.00		783.00					184.00	
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/13/2010	04/19/2010
539.00		531.00					8.00	
		52. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	04/19/2010
2,336.00		2,227.00					109.00	
		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	06/04/2010
958.00		713.00					245.00	

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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)	
		48. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/12/2010
1,815.00		1,369.00					446.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/16/2010
150.00		114.00					36.00	
		43. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/16/2010
1,615.00		1,187.00					428.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	08/16/2010
113.00		81.00					32.00	
		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	08/17/2010
1,706.00		1,209.00					497.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/17/2010
190.00		133.00					57.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/22/2010
40.00		27.00					13.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
1,584.00		1,061.00					523.00	
		57. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/13/2009	09/24/2010
2,258.00		1,375.00					883.00	
		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	11/26/2010
1,059.00		1,268.00					-209.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
129.00		126.00					3.00	

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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. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	04/22/2010
1,610.00		1,557.00					53.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	07/21/2010
342.00		374.00					-32.00	
		26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/21/2010
1,482.00		1,618.00					-136.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/22/2010
114.00		125.00					-11.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/22/2010
858.00		929.00					-71.00	
		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
1,773.00		1,899.00					-126.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
858.00		915.00					-57.00	
		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/02/1998	10/06/2010
4,701.00		2,768.00					1,933.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/14/2007	11/26/2010
1,250.00		1,355.00					-105.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	11/26/2010
62.00		67.00					-5.00	
		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	01/26/2011
1,699.00		1,873.00					-174.00	

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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)	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	01/26/2011
364.00		401.00					-37.00	
		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	01/27/2011
1,458.00		1,603.00					-145.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	01/27/2011
790.00		868.00					-78.00	
		71. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					05/14/2009	07/14/2010
2,567.00		1,033.00					1,534.00	
		10. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					07/01/2009	08/20/2010
337.00		166.00					171.00	
		18. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					07/01/2009	12/03/2010
880.00		300.00					580.00	
		17. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					11/23/2004	06/22/2010
1,070.00		1,048.00					22.00	
		7. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					11/23/2004	08/24/2010
454.00		432.00					22.00	
		13. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					11/23/2004	08/25/2010
839.00		802.00					37.00	
		11. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					11/23/2004	08/26/2010
706.00		678.00					28.00	
		15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					11/23/2004	09/22/2010
1,001.00		925.00					76.00	

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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)	
		12. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					11/23/2004	01/21/2011
769.00		740.00					29.00	
		44. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					11/23/2004	02/07/2011
2,854.00		2,713.00					141.00	
		31. KOHLS CORP PROPERTY TYPE: SECURITIES					11/24/2009	09/09/2010
1,500.00		1,672.00					-172.00	
		10. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/11/2008	11/26/2010
304.00		278.00					26.00	
		19. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	02/03/2011
576.00		597.00					-21.00	
		19. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					11/23/2010	03/08/2011
697.00		604.00					93.00	
		6. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	03/08/2011
220.00		189.00					31.00	
		28. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	03/08/2011
1,029.00		880.00					149.00	
		19. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	03/08/2011
698.00		597.00					101.00	
		1. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/08/2011
37.00		31.00					6.00	
		30. KROGER CO PROPERTY TYPE: SECURITIES					09/25/2009	02/23/2011
692.00		617.00					75.00	

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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. KROGER CO PROPERTY TYPE: SECURITIES					09/28/2009	02/23/2011
808.00		720.00					88.00	
		13. KROGER CO PROPERTY TYPE: SECURITIES					09/23/2009	02/23/2011
300.00		267.00					33.00	
		20. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					10/25/2007	06/03/2010
1,537.00		1,392.00					145.00	
		24. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					07/13/2010	10/05/2010
673.00		825.00					-152.00	
		40. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					07/09/2010	10/05/2010
1,121.00		1,315.00					-194.00	
		80. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES					04/12/2010	06/03/2010
1,684.00		2,094.00					-410.00	
		95. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES					09/29/2009	06/03/2010
2,000.00		2,376.00					-376.00	
		140. LIBERTY MEDIA HLDG CORP INTERACTIVE PROPERTY TYPE: SECURITIES					02/26/2010	05/17/2010
1,809.00		1,757.00					52.00	
		125. LIBERTY MEDIA HLDG CORP INTERACTIVE PROPERTY TYPE: SECURITIES					02/26/2010	06/03/2010
1,674.00		1,569.00					105.00	
		19. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					03/04/2010	05/07/2010
481.00		433.00					48.00	
		20. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					03/03/2010	05/07/2010
506.00		453.00					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)	
		59. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					03/03/2010	05/07/2010
1,493.00		1,333.00					160.00	
		12. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	04/05/2010
548.00		397.00					151.00	
		30. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	04/12/2010
1,412.00		993.00					419.00	
		16. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	04/22/2010
763.00		530.00					233.00	
		.5 LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					05/24/2010	07/15/2010
14.00		15.00					-1.00	
		20.5 LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					05/24/2010	10/18/2010
561.00		625.00					-64.00	
		10.5 LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	10/18/2010
288.00		232.00					56.00	
		12. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	10/19/2010
312.00		265.00					47.00	
		20. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					07/29/2009	10/19/2010
520.00		354.00					166.00	
		16. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					07/29/2009	11/19/2010
415.00		283.00					132.00	
		27. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					08/21/2009	11/19/2010
701.00		467.00					234.00	

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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. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					08/21/2009	11/22/2010
857.00		571.00					286.00	
		70. LIVE NATION ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES					03/02/2010	05/21/2010
848.00		904.00					-56.00	
		60. LIVE NATION ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES					03/01/2010	05/21/2010
727.00		758.00					-31.00	
		190. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES					11/19/2009	04/21/2010
2,179.00		821.00					1,358.00	
		9. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					11/20/2009	10/15/2010
429.00		326.00					103.00	
		165. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					10/12/2009	04/22/2010
2,459.00		1,685.00					774.00	
		28. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					09/21/2010	11/23/2010
315.00		304.00					11.00	
		67. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					09/15/2010	11/23/2010
753.00		691.00					62.00	
		17. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/23/2010
191.00		174.00					17.00	
		88. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/23/2010
990.00		886.00					104.00	
		29. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					08/30/2010	11/23/2010
326.00		263.00					63.00	

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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)	
		13. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					02/04/2010	07/21/2010
625.00		687.00					-62.00	
		4. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					02/04/2010	09/15/2010
191.00		211.00					-20.00	
		32. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					11/09/2009	09/15/2010
1,526.00		1,643.00					-117.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	04/28/2010
1,262.00		1,227.00					35.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/04/2010
1,764.00		1,718.00					46.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/07/2010
224.00		245.00					-21.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
895.00		942.00					-47.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/10/2010
463.00		471.00					-8.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/11/2010
1,808.00		866.00					942.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/13/2010
945.00		433.00					512.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/13/2010
236.00		107.00					129.00	

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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. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/19/2010
1,423.00		750.00					673.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/20/2010
411.00		214.00					197.00	
		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	05/20/2010
2,465.00		1,250.00					1,215.00	
		13. MATTEL INC PROPERTY TYPE: SECURITIES					04/21/2010	02/16/2011
332.00		306.00					26.00	
		21. MATTEL INC PROPERTY TYPE: SECURITIES					04/22/2010	02/16/2011
536.00		494.00					42.00	
		27. MATTEL INC PROPERTY TYPE: SECURITIES					03/10/2010	02/16/2011
689.00		618.00					71.00	
		76. MATTEL INC PROPERTY TYPE: SECURITIES					09/13/2007	02/16/2011
1,940.00		1,707.00					233.00	
		200. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/05/2009	08/17/2010
2,641.00		2,077.00					564.00	
		15. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/28/2008	09/15/2010
204.00		375.00					-171.00	
		35. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/05/2008	09/15/2010
476.00		805.00					-329.00	
		67. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/16/2008	09/15/2010
911.00		553.00					358.00	

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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. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/29/2008	09/09/2010
517.00		407.00					110.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/29/2008	09/09/2010
369.00		291.00					78.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/21/2008	09/09/2010
369.00		288.00					81.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/21/2008	09/09/2010
369.00		285.00					84.00	
		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/09/2010	11/26/2010
1,106.00		967.00					139.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/21/2008	11/26/2010
79.00		57.00					22.00	
		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/20/2008	11/26/2010
237.00		168.00					69.00	
		38. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	01/04/2011
2,855.00		1,974.00					881.00	
		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	01/04/2011
2,254.00		1,549.00					705.00	
		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	01/04/2011
225.00		155.00					70.00	
		21. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	02/28/2011
1,568.00		1,082.00					486.00	

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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)	
		22. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	03/01/2011
1,660.00		1,134.00					526.00	
		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	03/01/2011
679.00		461.00					218.00	
		53. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					05/20/2010	02/16/2011
2,007.00		1,520.00					487.00	
		26. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					07/06/2010	02/16/2011
985.00		721.00					264.00	
		28. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/08/2010	02/16/2011
1,060.00		770.00					290.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/17/2010	02/16/2011
798.00		679.00					119.00	
		15. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					11/01/2010	02/16/2011
1,197.00		1,005.00					192.00	
		24. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					04/07/2010	02/16/2011
1,914.00		1,593.00					321.00	
		3. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					09/30/2010	11/26/2010
181.00		170.00					11.00	
		1. MECHEL OAO SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
30.00		25.00					5.00	
		1. MECHEL OAO SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
25.00		25.00						

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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. MECHEL OAO SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
446.00		348.00					98.00	
		4. MECHEL OAO SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2010	01/05/2011
128.00		79.00					49.00	
		10. MEDNAX INC COM PROPERTY TYPE: SECURITIES					03/18/2010	06/03/2010
583.00		590.00					-7.00	
		30. MEDNAX INC COM PROPERTY TYPE: SECURITIES					02/05/2010	06/03/2010
1,749.00		1,612.00					137.00	
		17. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
577.00		618.00					-41.00	
		15. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
509.00		507.00					2.00	
		18. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	11/09/2010
632.00		609.00					23.00	
		26. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	11/09/2010
913.00		854.00					59.00	
		12. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/09/2010
421.00		392.00					29.00	
		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/10/2010
456.00		425.00					31.00	
		47. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
1,650.00		1,503.00					147.00	

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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)	
		7. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
243.00		224.00					19.00	
		55. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
1,906.00		1,743.00					163.00	
		11. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/22/2007	11/26/2010
383.00		416.00					-33.00	
		41. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	12/20/2010
1,497.00		1,314.00					183.00	
		11. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	12/20/2010
401.00		353.00					48.00	
		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	12/20/2010
220.00		192.00					28.00	
		18. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	12/20/2010
659.00		484.00					175.00	
		15. METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	11/26/2010
569.00		569.00						
		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/02/1998	10/06/2010
2,428.00		2,584.00					-156.00	
		13. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/26/2010	11/26/2010
329.00		387.00					-58.00	
		2. MICROSTRATEGY INC CL A COM PROPERTY TYPE: SECURITIES					11/03/2010	02/08/2011
224.00		168.00					56.00	

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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)	
		18. MICROSTRATEGY INC CL A COM PROPERTY TYPE: SECURITIES					11/02/2010	02/08/2011
2,011.00		1,509.00					502.00	
		90. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					02/16/2010	02/17/2011
1,065.00		778.00					287.00	
		90. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					12/03/2009	02/17/2011
1,065.00		753.00					312.00	
		7. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/08/2010	03/04/2011
309.00		346.00					-37.00	
		9. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/08/2010	03/04/2011
399.00		445.00					-46.00	
		18. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/07/2010	03/04/2011
798.00		890.00					-92.00	
		8. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
355.00		393.00					-38.00	
		3. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
133.00		147.00					-14.00	
		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
44.00		49.00					-5.00	
		35. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/09/2010	03/04/2011
1,553.00		1,718.00					-165.00	
		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
222.00		245.00					-23.00	

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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)	
		245. MONOTYPE IMAGING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/17/2008	06/03/2010
2,372.00		2,874.00					-502.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	04/22/2010
131.00		168.00					-37.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	04/22/2010
196.00		250.00					-54.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	04/22/2010
327.00		413.00					-86.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	04/23/2010
261.00		331.00					-70.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
146.00		146.00						
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	05/27/2010
49.00		49.00						
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
438.00		438.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
148.00		148.00						
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
394.00		394.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
148.00		148.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	08/11/2010
57.00		83.00					-26.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	08/11/2010
171.00		243.00					-72.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	08/11/2010
514.00		727.00					-213.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	08/11/2010
171.00		241.00					-70.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	08/11/2010
57.00		73.00					-16.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	11/26/2010
119.00		145.00					-26.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	11/26/2010
478.00		580.00					-102.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	11/26/2010
239.00		217.00					22.00	
		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
2,273.00		1,734.00					539.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
779.00		596.00					183.00	
		11. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/09/2009	11/26/2010
272.00		273.00					-1.00	

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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)	
		40. MOSAIC CO COM PROPERTY TYPE: SECURITIES					11/06/2009	04/27/2010
2,032.00		2,008.00					24.00	
		50. MOSAIC CO COM PROPERTY TYPE: SECURITIES					03/09/2009	04/27/2010
2,540.00		2,010.00					530.00	
		10. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/30/2009	08/17/2010
558.00		451.00					107.00	
		10. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/30/2009	08/18/2010
572.00		451.00					121.00	
		12. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/30/2009	08/20/2010
678.00		542.00					136.00	
		13. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/30/2009	08/23/2010
766.00		587.00					179.00	
		18. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/22/2010	10/08/2010
1,192.00		787.00					405.00	
		1. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/21/2010	10/08/2010
66.00		43.00					23.00	
		21. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/21/2010	10/11/2010
1,398.00		912.00					486.00	
		.571 MOTOROLA INC NEW COM PROPERTY TYPE: SECURITIES					11/08/2006	01/13/2011
22.00		50.00					-28.00	
		19.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/23/2004	01/13/2011
658.00		1,124.00					-466.00	

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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)	
		12.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/07/2006	01/13/2011
422.00		920.00					-498.00	
		11.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/08/2006	01/13/2011
393.00		866.00					-473.00	
		14.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/31/2007	01/13/2011
493.00		916.00					-423.00	
		4.625 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/31/2007	01/13/2011
153.00		284.00					-131.00	
		5. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/29/2006	01/25/2011
168.00		359.00					-191.00	
		4.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/29/2006	01/25/2011
138.00		296.00					-158.00	
		11.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					10/30/2006	01/25/2011
398.00		862.00					-464.00	
		.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/23/2004	01/27/2011
30.00		49.00					-19.00	
		19.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/14/2004	03/04/2011
522.00		1,118.00					-596.00	
		5. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/08/2006	03/04/2011
131.00		356.00					-225.00	
		3.625 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/29/2006	03/04/2011
95.00		260.00					-165.00	

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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)	
		4.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/06/2006	03/04/2011
108.00		276.00					-168.00	
		6.375 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/07/2006	03/04/2011
167.00		432.00					-265.00	
		5.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/07/2006	03/04/2011
144.00		373.00					-229.00	
		7.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/22/2007	03/04/2011
197.00		460.00					-263.00	
		7.375 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/22/2007	03/04/2011
194.00		452.00					-258.00	
		4.625 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/22/2007	03/04/2011
121.00		283.00					-162.00	
		.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					01/11/2011	03/04/2011
23.00		44.00					-21.00	
		17.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					02/02/2011	03/04/2011
449.00		491.00					-42.00	
		105. NALCO HLDG CO COM PROPERTY TYPE: SECURITIES					11/11/2009	05/03/2010
2,738.00		2,452.00					286.00	
		85. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					04/30/2010	05/20/2010
1,551.00		1,793.00					-242.00	
		19. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					01/05/2010	01/05/2011
452.00		385.00					67.00	

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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)	
		15. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					12/11/2009	01/05/2011
357.00		295.00					62.00	
		81. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					11/24/2009	01/05/2011
1,926.00		1,591.00					335.00	
		38. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					12/10/2009	01/05/2011
903.00		744.00					159.00	
		53. NATIONAL BK GREECE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
207.00		208.00					-1.00	
		50. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					05/05/2009	05/26/2010
2,650.00		2,044.00					606.00	
		1000. NAVISTAR INTL CORP NEW CONV SR SUB PROPERTY TYPE: SECURITIES					09/24/2010	11/29/2010
1,238.00		1,131.00					107.00	
		2. NETAPP INC COM PROPERTY TYPE: SECURITIES					09/28/2010	09/30/2010
98.00		102.00					-4.00	
		6. NETAPP INC COM PROPERTY TYPE: SECURITIES					08/20/2010	09/30/2010
293.00		244.00					49.00	
		1. NETAPP INC COM PROPERTY TYPE: SECURITIES					08/19/2010	09/30/2010
49.00		41.00					8.00	
		4. NETAPP INC COM PROPERTY TYPE: SECURITIES					08/19/2010	11/11/2010
221.00		162.00					59.00	
		45. NETAPP INC COM PROPERTY TYPE: SECURITIES					08/17/2010	11/11/2010
2,489.00		1,754.00					735.00	

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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. NETEZZA CORP COM PROPERTY TYPE: SECURITIES					09/20/2010	10/15/2010
808.00		832.00					-24.00	
		38. NETEZZA CORP COM PROPERTY TYPE: SECURITIES					09/17/2010	10/15/2010
1,023.00		942.00					81.00	
		36. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					12/21/2009	02/16/2011
679.00		511.00					168.00	
		120. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					12/07/2009	02/16/2011
2,262.00		1,592.00					670.00	
		54. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					12/08/2009	02/16/2011
1,018.00		685.00					333.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					02/17/2010	10/15/2010
596.00		506.00					90.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					10/05/2005	12/06/2010
707.00		463.00					244.00	
		30. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					10/22/2008	12/21/2010
2,176.00		606.00					1,570.00	
		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	11/26/2010
256.00		270.00					-14.00	
		12. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/21/2010	11/26/2010
1,036.00		839.00					197.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/21/2010	03/25/2011
77.00		70.00					7.00	

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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)	
		13. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/03/2010	03/25/2011
1,004.00		825.00					179.00	
		11. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/04/2010	03/25/2011
849.00		687.00					162.00	
		6. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	03/25/2011
463.00		349.00					114.00	
		104. NISOURCE INC PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
1,987.00		2,266.00					-279.00	
		43. NISOURCE INC PROPERTY TYPE: SECURITIES					11/19/2007	02/16/2011
822.00		771.00					51.00	
		15. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					02/11/2010	06/03/2010
953.00		1,108.00					-155.00	
		25. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					05/26/2009	06/03/2010
1,588.00		1,428.00					160.00	
		25. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/09/2006	06/30/2010
1,517.00		998.00					519.00	
		4. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					12/17/2004	10/11/2010
310.00		120.00					190.00	
		5. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					12/17/2004	10/12/2010
384.00		150.00					234.00	
		12. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					12/17/2004	10/13/2010
936.00		359.00					577.00	

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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)	
		13. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					12/17/2004	10/14/2010
1,006.00		389.00					617.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	05/14/2010
40.00		23.00					17.00	
		33. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	05/14/2010
1,306.00		770.00					536.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	05/14/2010
79.00		45.00					34.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
238.00		133.00					105.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
155.00		89.00					66.00	
		19. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
734.00		419.00					315.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/29/2009	05/17/2010
193.00		110.00					83.00	
		18. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/29/2009	05/17/2010
695.00		396.00					299.00	
		25. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/29/2009	05/17/2010
970.00		550.00					420.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/30/2010	11/26/2010
304.00		291.00					13.00	

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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. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/27/2010	11/26/2010
130.00		111.00					19.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/27/2010	11/26/2010
43.00		37.00					6.00	
		13. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/30/2010	01/31/2011
537.00		541.00					-4.00	
		23. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/02/2010	01/31/2011
950.00		826.00					124.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/02/2010	03/14/2011
43.00		36.00					7.00	
		13. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	03/14/2011
560.00		462.00					98.00	
		17. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	03/16/2011
706.00		604.00					102.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	03/17/2011
43.00		36.00					7.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/17/2011
257.00		207.00					50.00	
		22. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/21/2011
929.00		761.00					168.00	
		27. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/21/2011
1,140.00		931.00					209.00	

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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. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/07/2008	07/01/2010
370.00		429.00					-59.00	
		12. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/27/2008	07/01/2010
634.00		663.00					-29.00	
		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/27/2008	07/02/2010
204.00		221.00					-17.00	
		12. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/02/2010
612.00		661.00					-49.00	
		14. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/06/2010
704.00		771.00					-67.00	
		16. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/07/2010
826.00		882.00					-56.00	
		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/28/2008	07/07/2010
310.00		328.00					-18.00	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/07/2010
516.00		541.00					-25.00	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/08/2010
520.00		541.00					-21.00	
		59. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/08/2010
3,067.00		2,765.00					302.00	
		. NORSK HYDRO A S PROPERTY TYPE: SECURITIES						08/02/2010
11.00							11.00	

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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)	
		24. NORSK HYDRO A S. PROPERTY TYPE: SECURITIES					10/06/2010	01/05/2011
176.00		152.00					24.00	
		25. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					01/21/2010	06/03/2010
1,276.00		1,347.00					-71.00	
		40. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					12/28/2009	06/03/2010
2,041.00		2,097.00					-56.00	
		55. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					08/10/2010	11/11/2010
909.00		841.00					68.00	
		1. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					08/10/2010	11/22/2010
17.00		15.00					2.00	
		3. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					07/31/2009	11/22/2010
51.00		40.00					11.00	
		26. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					02/13/2009	11/22/2010
443.00		265.00					178.00	
		18. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/23/2009	11/22/2010
306.00		184.00					122.00	
		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/11/2007	08/06/2010
379.00		219.00					160.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/11/2007	08/06/2010
152.00		88.00					64.00	
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/11/2007	08/06/2010
76.00		44.00					32.00	

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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. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/08/2005	08/06/2010
763.00		423.00					340.00	
		29. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/11/2005	08/06/2010
2,214.00		1,016.00					1,198.00	
		11. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/11/2005	11/26/2010
975.00		385.00					590.00	
		30. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES					11/17/2009	05/04/2010
1,878.00		1,741.00					137.00	
		25. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES					02/16/2010	05/28/2010
1,166.00		1,396.00					-230.00	
		2. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
120.00		113.00					7.00	
		16. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES					10/20/2009	04/01/2010
527.00		478.00					49.00	
		15. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES					12/14/2009	04/01/2010
494.00		446.00					48.00	
		10. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES					02/13/2009	04/01/2010
329.00		258.00					71.00	
		5. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES					11/26/2008	04/01/2010
165.00		118.00					47.00	
		26. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	04/01/2010
856.00		589.00					267.00	

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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)	
		130. OLD REPUBLIC INTL CORP PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
1,662.00		2,739.00					-1,077.00	
		2. OMNICARE INC PROPERTY TYPE: SECURITIES					09/02/2008	05/06/2010
54.00		64.00					-10.00	
		12. OMNICARE INC PROPERTY TYPE: SECURITIES					09/08/2008	05/06/2010
323.00		382.00					-59.00	
		48. OMNICARE INC PROPERTY TYPE: SECURITIES					08/21/2008	05/[illegible]/2010
1,292.00		1,492.00					-200.00	
		9. OMNICARE INC PROPERTY TYPE: SECURITIES					08/26/2008	0[illegible]/06/2010
242.00		277.00					-35.00	
		38. OMNICOM GROUP PROPERTY TYPE: SECURITIES					04/23/2010	02/16/2011
1,892.00		1,640.00					252.00	
		19. OMNICOM GROUP PROPERTY TYPE: SECURITIES					05/18/201[illegible]	02/16/2011
946.00		783.00					[illegible]3.00	
		33. VIMPEL-COMMUNICATIONS SPONSORED [illegible] PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
628.00		583.00					45.00	
		26. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/19/2010	11/26/2010
714.00		714.00						
		75. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/18/2010	04/08/2010
3,118.00		2,894.00					224.00	
		90. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES					06/01/2010	06/03/2010
3,238.00		3,203.00					35.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES					04/16/2009	05/04/2010
1,048.00		450.00					598.00	
		30. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES					06/16/2009	05/04/2010
1,048.00		330.00					718.00	
		50. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES					06/16/2009	10/28/2010
1,348.00		550.00					798.00	
		90. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES					06/16/2009	11/02/2010
2,449.00		991.00					1,458.00	
		80. OWENS ILL INC PROPERTY TYPE: SECURITIES					03/22/2010	06/03/2010
2,418.00		2,712.00					-294.00	
		21. P G & E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	09/10/2010
929.00		872.00					57.00	
		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	09/10/2010
44.00		41.00					3.00	
		3. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
133.00		114.00					19.00	
		6. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
268.00		227.00					41.00	
		16. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	09/13/2010
699.00		607.00					92.00	
		8. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	11/26/2010
377.00		303.00					74.00	

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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)	
		1790.51 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					05/24/2010	06/21/2010
20,000.00		19,910.00					90.00	
		10. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2010	09/24/2010
526.00		685.00					-159.00	
		13. PNC BK CORP PROPERTY TYPE: SECURITIES					05/03/2010	09/24/2010
684.00		883.00					-199.00	
		25. PNC BK CORP PROPERTY TYPE: SECURITIES					04/21/2010	11/26/2010
1,371.00		1,622.00					-251.00	
		7. PNC BK CORP PROPERTY TYPE: SECURITIES					05/10/2006	11/26/2010
384.00		497.00					-113.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					05/09/2006	11/26/2010
110.00		142.00					-32.00	
		8. PPG IND INC PROPERTY TYPE: SECURITIES					03/26/2010	11/26/2010
619.00		528.00					91.00	
		4. PPG IND INC PROPERTY TYPE: SECURITIES					10/08/2009	11/26/2010
309.00		237.00					72.00	
		75. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
1,887.00		1,887.00						
		29. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
730.00		730.00						
		10. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
256.00		256.00						

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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)	
		9. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/19/2009	11/26/2010
236.00		132.00					104.00	
		4. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/29/2009	11/26/2010
326.00		181.00					145.00	
		100. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	05/07/2010
4,039.00		2,200.00					1,839.00	
		4000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/08/2007	05/17/2010
3,948.00		3,778.00					170.00	
		29. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					04/09/2010	11/11/2010
1,021.00		843.00					178.00	
		74. PENNEY J C INC PROPERTY TYPE: SECURITIES					04/12/2010	09/20/2010
1,829.00		2,316.00					-487.00	
		18. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/26/2010
221.00		250.00					-29.00	
		290. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES					11/30/2009	12/21/2010
5,304.00		4,683.00					621.00	
		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					04/15/2010	06/03/2010
102.00		115.00					-13.00	
		70. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					04/16/2010	06/03/2010
1,430.00		1,552.00					-122.00	
		26. PFIZER INC PROPERTY TYPE: SECURITIES					07/13/2009	11/26/2010
430.00		379.00					51.00	

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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. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/02/2007	04/27/2010
486.00		482.00					4.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/29/2009	04/27/2010
1,216.00		1,160.00					56.00	
		38. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					11/23/2004	09/27/2010
2,115.00		1,149.00					966.00	
		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/29/2009	11/26/2010
236.00		186.00					50.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/08/2005	11/26/2010
295.00		192.00					103.00	
		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/11/2005	11/26/2010
59.00		35.00					24.00	
		21. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					11/23/2004	02/25/2011
1,307.00		635.00					672.00	
		130. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES					04/29/2009	05/07/2010
4,602.00		3,549.00					1,053.00	
		85. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					11/23/2004	06/22/2010
1,970.00		3,669.00					-1,699.00	
		17. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					11/23/2004	03/25/2011
426.00		734.00					-308.00	
		12. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
1,014.00		942.00					72.00	

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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)	
		9. POLYCOM INC PROPERTY TYPE: SECURITIES					07/16/2009	04/15/2010
291.00		209.00					82.00	
		12. POLYCOM INC PROPERTY TYPE: SECURITIES					06/15/2009	04/15/2010
388.00		253.00					135.00	
		19. POLYCOM INC PROPERTY TYPE: SECURITIES					10/16/2008	04/15/2010
614.00		379.00					235.00	
		6. POLYCOM INC PROPERTY TYPE: SECURITIES					11/26/2008	04/15/2010
194.00		111.00					83.00	
		18. POLYCOM INC PROPERTY TYPE: SECURITIES					11/20/2008	04/15/2010
581.00		316.00					265.00	
		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/01/2010
1,270.00		1,544.00					-274.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/02/2010
427.00		515.00					-88.00	
		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2010
342.00		299.00					43.00	
		13. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
1,126.00		972.00					154.00	
		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
693.00		593.00					100.00	
		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
861.00		741.00					120.00	

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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)	
		7. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/09/2010	11/26/2010
648.00		569.00					79.00	
		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/28/2010	11/11/2010
134.00		129.00					5.00	
		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/30/2009	11/11/2010
536.00		406.00					130.00	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/16/2009	11/11/2010
669.00		490.00					179.00	
		3. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					10/27/2010	11/26/2010
417.00		410.00					7.00	
		13. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/03/2009	06/25/2010
609.00		634.00					-25.00	
		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/03/2009	06/28/2010
425.00		439.00					-14.00	
		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/29/2009	06/28/2010
472.00		460.00					12.00	
		18. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/29/2009	06/29/2010
823.00		828.00					-5.00	
		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					10/05/2007	11/26/2010
235.00		210.00					25.00	
		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/29/2009	01/03/2011
197.00		138.00					59.00	

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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)	
		43. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	01/03/2011
2,831.00		1,959.00					872.00	
		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
2,245.00		2,124.00					121.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/19/2010
593.00		531.00					62.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	11/26/2010
411.00		266.00					145.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	11/26/2010
411.00		222.00					189.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/17/2010	02/24/2011
1,859.00		1,625.00					234.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/17/2010	03/15/2011
906.00		812.00					94.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/29/2010	03/15/2011
906.00		811.00					95.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/30/2010	03/15/2011
453.00		399.00					54.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/15/2011
906.00		795.00					111.00	
		30. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES					05/05/2009	06/03/2010
1,783.00		1,345.00					438.00	

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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)	
		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					08/05/2002	08/11/2010
6,031.00		4,473.00					1,558.00	
		300. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					08/05/2002	09/01/2010
17,912.00		13,418.00					4,494.00	
		71. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
3,233.00		3,030.00					203.00	
		17. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					10/22/2008	02/16/2011
774.00		628.00					146.00	
		110. PROGRESS SOFTWARE CORP. PROPERTY TYPE: SECURITIES					05/05/2010	06/03/2010
3,657.00		3,617.00					40.00	
		25. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/05/2010	12/31/2010
650.00		587.00					63.00	
		70. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/30/2010	12/31/2010
1,819.00		1,329.00					490.00	
		33. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					12/21/2010	02/02/2011
777.00		659.00					118.00	
		85. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					12/08/2010	02/02/2011
2,001.00		1,663.00					338.00	
		85. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES					03/01/2010	06/03/2010
1,702.00		1,481.00					221.00	
		105. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES					02/03/2010	06/03/2010
2,102.00		1,690.00					412.00	

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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. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/16/2011
1,809.00		2,712.00					-903.00	
		5. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					09/23/2009	02/16/2011
245.00		258.00					-13.00	
		5. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					12/16/2009	02/16/2011
245.00		242.00					3.00	
		8. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/25/2011	02/16/2011
391.00		373.00					18.00	
		40. RAYONIER INC PROPERTY TYPE: SECURITIES					07/08/2009	06/03/2010
1,787.00		1,361.00					426.00	
		23. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					11/23/2004	05/21/2010
1,222.00		900.00					322.00	
		51. RED HAT INC 00 PROPERTY TYPE: SECURITIES					12/15/2010	02/18/2011
2,314.00		2,439.00					-125.00	
		23. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					01/15/2010	04/12/2010
409.00		340.00					69.00	
		128. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					12/31/2009	04/12/2010
2,277.00		1,845.00					432.00	
		15. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2010
696.00		559.00					137.00	
		35. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					10/27/2008	06/03/2010
1,624.00		1,211.00					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)	
		38. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2010
2,559.00		2,650.00					-91.00	
		15. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES					09/14/2009	04/28/2010
784.00		717.00					67.00	
		27. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES					08/18/2009	04/28/2010
1,411.00		1,213.00					198.00	
		23. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES					08/18/2009	06/03/2010
1,211.00		1,033.00					178.00	
		45. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES					01/28/2010	06/03/2010
2,370.00		1,898.00					472.00	
		5. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					02/02/2011	02/16/2011
332.00		327.00					5.00	
		35. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					07/14/2008	02/16/2011
2,324.00		1,668.00					656.00	
		25. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	06/03/2010
1,477.00		1,334.00					143.00	
		20. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					09/07/2010	10/25/2010
1,412.00		1,225.00					187.00	
		5. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					09/07/2010	10/27/2010
348.00		306.00					42.00	
		8. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					11/09/2009	10/27/2010
557.00		419.00					138.00	

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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)	
		6. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					11/09/2009	01/10/2011
439.00		314.00					125.00	
		11. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	01/10/2011
805.00		561.00					244.00	
		85. ROVI CORP COM PROPERTY TYPE: SECURITIES					10/21/2009	06/03/2010
3,373.00		2,493.00					880.00	
		23. ROVI CORP COM PROPERTY TYPE: SECURITIES					04/26/2010	01/10/2011
1,398.00		919.00					479.00	
		5. ROVI CORP COM PROPERTY TYPE: SECURITIES					03/23/2010	01/10/2011
304.00		188.00					116.00	
		11. ROWAN CO INC 00 PROPERTY TYPE: SECURITIES					12/30/2010	03/15/2011
438.00		383.00					55.00	
		80. S E I INC PROPERTY TYPE: SECURITIES					04/30/2010	06/03/2010
1,709.00		1,807.00					-98.00	
		41. S E I INC PROPERTY TYPE: SECURITIES					04/28/2010	06/03/2010
876.00		916.00					-40.00	
		205. SLM CORP COM PROPERTY TYPE: SECURITIES					04/08/2010	06/03/2010
2,347.00		2,670.00					-323.00	
		26. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					05/11/2010	12/01/2010
539.00		391.00					148.00	
		50. ST JUDE MED INC PROPERTY TYPE: SECURITIES					03/24/2010	06/03/2010
1,897.00		2,028.00					-131.00	

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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)	
		35. ST JUDE MED INC PROPERTY TYPE: SECURITIES					02/19/2010	06/03/2010
1,328.00		1,355.00					-27.00	
		17. ST JUDE MED INC PROPERTY TYPE: SECURITIES					02/08/2011	02/16/2011
804.00		756.00					48.00	
		40. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/24/2008	02/16/2011
1,892.00		1,667.00					225.00	
		22. ST JUDE MED INC PROPERTY TYPE: SECURITIES					02/05/2008	02/16/2011
1,040.00		890.00					150.00	
		13. ST JUDE MED INC PROPERTY TYPE: SECURITIES					10/15/2010	02/16/2011
615.00		517.00					98.00	
		7. ST JUDE MED INC PROPERTY TYPE: SECURITIES					02/27/2009	02/16/2011
331.00		240.00					91.00	
		192. SAKS INC PROPERTY TYPE: SECURITIES					04/26/2010	07/01/2010
1,443.00		2,000.00					-557.00	
		113. SAKS INC PROPERTY TYPE: SECURITIES					04/27/2010	07/01/2010
849.00		1,110.00					-261.00	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/26/2010
583.00		477.00					106.00	
		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/14/2011
748.00		786.00					-38.00	
		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/17/2011
739.00		786.00					-47.00	

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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)	
		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	03/17/2011
739.00		715.00					24.00	
		13. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/02/2010	03/17/2011
1,602.00		1,546.00					56.00	
		26. SCANA CORP NEW PROPERTY TYPE: SECURITIES					02/10/2009	02/16/2011
1,050.00		897.00					153.00	
		12. SCANA CORP NEW PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2011
485.00		414.00					71.00	
		23. SCANA CORP NEW PROPERTY TYPE: SECURITIES					04/09/2009	02/16/2011
929.00		705.00					224.00	
		40. SCOTTS CO CL A PROPERTY TYPE: SECURITIES					04/01/2010	05/20/2010
1,736.00		1,866.00					-130.00	
		35. SCOTTS CO CL A PROPERTY TYPE: SECURITIES					03/29/2010	05/20/2010
1,519.00		1,606.00					-87.00	
		6. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/22/2009	11/26/2010
302.00		302.00						
		19. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					05/04/2010	02/16/2011
1,016.00		941.00					75.00	
		45. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
2,406.00		2,009.00					397.00	
		35. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					01/25/2010	06/03/2010
1,849.00		1,758.00					91.00	

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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. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					01/27/2010	06/03/2010
1,849.00		1,697.00					152.00	
		6. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					06/23/2007	04/05/2010
378.00		333.00					45.00	
		10. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					09/23/2009	04/05/2010
630.00		522.00					108.00	
		32. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					09/23/2009	04/09/2010
2,021.00		1,669.00					352.00	
		6. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					10/05/2009	04/09/2010
379.00		313.00					66.00	
		105. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES					04/15/2010	05/24/2010
1,945.00		1,844.00					101.00	
		100. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES					04/15/2010	05/25/2010
1,762.00		1,756.00					6.00	
		9. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					12/11/2009	05/07/2010
334.00		292.00					42.00	
		17. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					12/11/2009	11/01/2010
641.00		552.00					89.00	
		12. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					12/11/2009	11/17/2010
422.00		390.00					32.00	
		1. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					12/11/2009	11/18/2010
34.00		32.00					2.00	

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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. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					11/24/2009	11/18/2010
374.00		325.00					49.00	
		46. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					11/24/2009	01/07/2011
1,870.00		1,358.00					512.00	
		60. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					08/05/2009	06/03/2010
2,094.00		1,529.00					565.00	
		95. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES					09/16/2009	04/08/2010
1,644.00		1,253.00					391.00	
		15. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES					09/21/2009	04/08/2010
260.00		197.00					63.00	
		10. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES					09/21/2009	04/23/2010
173.00		131.00					42.00	
		115. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2009	04/23/2010
1,987.00		1,370.00					617.00	
		8. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES					10/21/2008	11/26/2010
459.00		163.00					296.00	
		7. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2010	10/06/2010
154.00		142.00					12.00	
		2. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2010	01/05/2011
47.00		41.00					6.00	
		20. STERICYCLE INC PROPERTY TYPE: SECURITIES					04/15/2009	06/03/2010
1,197.00		1,018.00					179.00	

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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)	
		15. STERICYCLE INC PROPERTY TYPE: SECURITIES					09/25/2009	06/03/2010
898.00		709.00					189.00	
		25. SUNOCO INC PROPERTY TYPE: SECURITIES					08/28/2009	07/29/2010
863.00		681.00					182.00	
		7. SUNOCO INC PROPERTY TYPE: SECURITIES					08/06/2009	07/29/2010
242.00		180.00					62.00	
		45. SUNOCO INC PROPERTY TYPE: SECURITIES					08/06/2009	09/01/2010
1,547.00		1,160.00					387.00	
		5. SURGUTNEFTEGAZ JSC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/06/2010	01/05/2011
55.00		51.00					4.00	
		2. SURGUTNEFTEGAZ JSC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/06/2010	01/05/2011
22.00		20.00					2.00	
		36. SYBASE INC PROPERTY TYPE: SECURITIES					02/22/2010	05/24/2010
2,305.00		1,580.00					725.00	
		35. SYBASE INC PROPERTY TYPE: SECURITIES					02/22/2010	07/19/2010
2,270.00		1,536.00					734.00	
		80. SYNOPSYS INC PROPERTY TYPE: SECURITIES					03/23/2010	05/24/2010
1,684.00		1,816.00					-132.00	
		5. SYNOPSYS INC PROPERTY TYPE: SECURITIES					03/23/2010	06/03/2010
111.00		114.00					-3.00	
		70. SYNOPSYS INC PROPERTY TYPE: SECURITIES					05/22/2009	06/03/2010
1,553.00		1,365.00					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)	
		62. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES					07/23/2010	10/29/2010
1,890.00		1,420.00					470.00	
		19. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES					08/03/2010	10/29/2010
579.00		426.00					153.00	
		36. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					09/03/2008	06/25/2010
590.00		768.00					-178.00	
		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/10/2010	11/26/2010
463.00		457.00					6.00	
		134. TALBOTS INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/21/2010
1,119.00		1,437.00					-318.00	
		44. TALBOTS INC COM PROPERTY TYPE: SECURITIES					11/03/2010	12/21/2010
368.00		437.00					-69.00	
		6. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	11/26/2010
341.00		314.00					27.00	
		25. TECHNE CORP COM PROPERTY TYPE: SECURITIES					02/03/2009	04/14/2010
1,569.00		1,336.00					233.00	
		50. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/04/2009	06/03/2010
2,008.00		1,352.00					656.00	
		78. TELEPHONE & DATA SYSTEMS INC SPL COM PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
2,315.00		2,991.00					-676.00	
		7. TELEPHONE & DATA SYSTEMS INC SPL COM PROPERTY TYPE: SECURITIES					09/02/2009	02/16/2011
208.00		175.00					33.00	

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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)	
		36. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/15/2010	01/28/2011
1,553.00		1,536.00					17.00	
		17. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/12/2011	02/03/2011
750.00		777.00					-27.00	
		17. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/16/2010	02/07/2011
779.00		777.00					2.00	
		6. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/12/2011	02/07/2011
275.00		274.00					1.00	
		7. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/07/2011	02/07/2011
321.00		309.00					12.00	
		160. TESCO CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	05/10/2010
1,886.00		1,725.00					161.00	
		1. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					03/22/2010	04/06/2010
64.00		64.00						
		50. THOR INDS INC COM PROPERTY TYPE: SECURITIES					03/09/2010	05/26/2010
1,435.00		1,688.00					-253.00	
		18. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES					12/15/2010	03/25/2011
452.00		500.00					-48.00	
		7. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES					03/22/2010	11/26/2010
425.00		330.00					95.00	
		10. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					02/14/2007	01/14/2011
655.00		1,046.00					-391.00	

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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)	
		10.333 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					02/14/2007	02/16/2011
744.00		1,081.00					-337.00	
		10. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					06/21/2007	02/16/2011
720.00		986.00					-266.00	
		8.667 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					05/21/2008	02/16/2011
624.00		636.00					-12.00	
		10. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					02/22/2010	02/16/2011
720.00		473.00					247.00	
		40. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					07/30/2009	09/27/2010
2,105.00		1,676.00					429.00	
		60. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/23/2008	09/27/2010
3,158.00		2,280.00					878.00	
		155. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/25/2011
2,028.00		1,876.00					152.00	
		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	11/26/2010
314.00		368.00					-54.00	
		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	11/26/2010
508.00		590.00					-82.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/11/2007	11/26/2010
605.00		892.00					-287.00	
		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/23/2008	11/26/2010
702.00		914.00					-212.00	

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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)	
		20. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	04/14/2010
957.00		1,016.00					-59.00	
		22. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	04/14/2010
1,053.00		1,053.00						
		28. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
1,325.00		1,460.00					-135.00	
		22. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					04/09/2009	02/16/2011
1,041.00		1,084.00					-43.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/14/2008	04/14/2010
462.00		374.00					88.00	
		18. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/13/2008	04/14/2010
1,386.00		1,109.00					277.00	
		13. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/13/2008	11/26/2010
1,178.00		801.00					377.00	
		14. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	02/28/2011
1,333.00		647.00					686.00	
		10. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	03/03/2011
956.00		462.00					494.00	
		16. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/03/2011
1,530.00		706.00					824.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/07/2011
573.00		265.00					308.00	

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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)	
		16. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/07/2011
1,507.00		706.00					801.00	
		50. UNITED STATES CELLULAR CORP PROPERTY TYPE: SECURITIES					06/09/2006	08/26/2010
2,159.00		3,016.00					-857.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	11/29/2010
1,648.00		1,335.00					313.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/31/2007	11/26/2010
755.00		743.00					12.00	
		12. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/11/2005	11/26/2010
906.00		621.00					285.00	
		4. UNIVERSAL HEALTH SVCS INC CL B 00 PROPERTY TYPE: SECURITIES					09/23/2009	07/23/2010
139.00		125.00					14.00	
		52. UNIVERSAL HEALTH SVCS INC CL B 00 PROPERTY TYPE: SECURITIES					09/15/2009	07/23/2010
1,810.00		1,623.00					187.00	
		37. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/04/2010	05/13/2010
1,418.00		1,264.00					154.00	
		12. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/03/2010	05/13/2010
460.00		401.00					59.00	
		42. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/04/2010	05/13/2010
1,610.00		1,287.00					323.00	
		9. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/20/2010	11/26/2010
347.00		307.00					40.00	

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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)	
		15. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/03/2010	11/26/2010
578.00		497.00					81.00	
		25. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					08/20/2010	11/26/2010
963.00		814.00					149.00	
		42. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/10/2010
1,555.00		1,368.00					187.00	
		14. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					10/28/2010	12/10/2010
518.00		427.00					91.00	
		20. V F CORP PROPERTY TYPE: SECURITIES					04/13/2010	06/03/2010
1,559.00		1,686.00					-127.00	
		25. V F CORP PROPERTY TYPE: SECURITIES					11/30/2009	06/03/2010
1,949.00		1,793.00					156.00	
		4. V F CORP PROPERTY TYPE: SECURITIES					10/19/2007	11/26/2010
336.00		331.00					5.00	
		13. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					07/29/2010	10/07/2010
378.00		379.00					-1.00	
		61. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/04/2010	10/07/2010
1,776.00		1,721.00					55.00	
		4. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					01/25/2010	04/08/2010
182.00		144.00					38.00	
		5. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					01/25/2010	07/23/2010
209.00		180.00					29.00	

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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)	
		48. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					01/22/2010	07/23/2010
2,002.00		1,726.00					276.00	
		13. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/15/2010	11/01/2010
534.00		469.00					65.00	
		2. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/14/2010	11/01/2010
82.00		72.00					10.00	
		12. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/14/2010	11/26/2010
531.00		430.00					101.00	
		1. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/02/2010	11/26/2010
44.00		35.00					9.00	
		37. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/02/2010	01/18/2011
1,813.00		1,289.00					524.00	
		15. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					07/23/2010	09/15/2010
411.00		316.00					95.00	
		10. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/15/2010
274.00		195.00					79.00	
		7. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/19/2010	11/03/2010
237.00		198.00					39.00	
		10. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/19/2010	11/05/2010
355.00		283.00					72.00	
		7. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/05/2010
249.00		136.00					113.00	

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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)	
		8. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	11/19/2010
268.00		255.00					13.00	
		6. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	11/22/2010
204.00		191.00					13.00	
		7. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	12/03/2010
268.00		223.00					45.00	
		16. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	12/03/2010
611.00		312.00					299.00	
		9. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	02/16/2011
442.00		175.00					267.00	
		49. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	03/17/2011
2,569.00		954.00					1,615.00	
		60. VERISIGN INC PROPERTY TYPE: SECURITIES					12/15/2010	01/12/2011
1,954.00		2,098.00					-144.00	
		122. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/23/2004	07/20/2010
3,249.00		4,461.00					-1,212.00	
		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/14/2007	11/26/2010
65.00		79.00					-14.00	
		17. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/01/2008	11/26/2010
548.00		618.00					-70.00	
		8. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					12/07/2004	04/12/2010
286.00		348.00					-62.00	

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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. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					12/07/2004	04/13/2010
250.00		305.00					-55.00	
		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/04/2010
972.00		774.00					198.00	
		40. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2010
3,071.00		2,814.00					257.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/19/2010
146.00		141.00					5.00	
		20. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/19/2010
1,458.00		1,165.00					293.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/19/2010
73.00		56.00					17.00	
		47. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/20/2010
3,490.00		2,620.00					870.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	05/20/2010
371.00		252.00					119.00	
		85. WABCO HLDGS INC COM PROPERTY TYPE: SECURITIES					04/28/2010	06/03/2010
2,698.00		2,678.00					20.00	
		40. WABTEC PROPERTY TYPE: SECURITIES					01/04/2010	04/29/2010
1,928.00		1,665.00					263.00	
		60. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/09/2009	04/01/2010
3,324.00		2,840.00					484.00	

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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. WAL MART STORES INC PROPERTY TYPE: SECURITIES					11/13/2008	08/06/2010
514.00		530.00					-16.00	
		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/12/2008	08/06/2010
1,028.00		1,006.00					22.00	
		41. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/08/2008	08/06/2010
2,106.00		2,002.00					104.00	
		85. WASHINGTON FED INC PROPERTY TYPE: SECURITIES					12/02/2009	04/05/2010
1,726.00		1,630.00					96.00	
		43. WASHINGTON FED INC PROPERTY TYPE: SECURITIES					01/19/2010	05/26/2010
731.00		877.00					-146.00	
		22. WASHINGTON FED INC PROPERTY TYPE: SECURITIES					01/19/2010	05/26/2010
374.00		444.00					-70.00	
		25. WASHINGTON FED INC PROPERTY TYPE: SECURITIES					02/19/2010	05/26/2010
425.00		488.00					-63.00	
		50. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					05/26/2010	06/03/2010
1,816.00		1,743.00					73.00	
		5. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					01/02/2008	06/03/2010
182.00		155.00					27.00	
		60. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					11/05/2004	06/03/2010
2,179.00		1,336.00					843.00	
		67. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/16/2010
1,728.00		1,728.00						

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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)	
		46. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/27/2010
1,092.00		1,458.00					-366.00	
		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/30/2010
496.00		666.00					-170.00	
		22. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/30/2010
519.00		640.00					-121.00	
		33. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	08/30/2010
779.00		937.00					-158.00	
		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	10/15/2010
334.00		397.00					-63.00	
		103. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2010
2,455.00		2,831.00					-376.00	
		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	11/26/2010
244.00		247.00					-3.00	
		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/11/2005	11/26/2010
569.00		631.00					-62.00	
		2. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					08/31/2009	11/26/2010
54.00		49.00					5.00	
		1. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/20/2010	11/26/2010
75.00		89.00					-14.00	
		9. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/20/2010	12/01/2010
673.00		798.00					-125.00	

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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)	
		11. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
822.00		945.00					-123.00	
		30. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/17/2010	06/03/2010
2,651.00		2,416.00					235.00	
		30. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					08/24/2009	06/03/2010
2,651.00		1,471.00					1,180.00	
		20. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					03/31/2010	06/03/2010
782.00		864.00					-82.00	
		45. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					03/25/2010	06/03/2010
1,759.00		1,911.00					-152.00	
		25. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					02/13/2006	06/03/2010
977.00		967.00					10.00	
		18. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	11/26/2010
415.00		213.00					202.00	
		35. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
1,045.00		413.00					632.00	
		5. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
149.00		59.00					90.00	
		26. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
769.00		306.00					463.00	
		1. WIMM BILL DANN FOODS OJSC SPONSORED A PROPERTY TYPE: SECURITIES					04/06/2010	10/06/2010
25.00		23.00					2.00	

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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. WOLVERINE WORLD WIDE INC COM PROPERTY TYPE: SECURITIES					08/31/2009	06/03/2010
3,214.00		2,740.00					474.00	
		2. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					07/30/2010	11/26/2010
205.00		173.00					32.00	
		9. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					05/18/2010	11/26/2010
212.00		195.00					17.00	
		18. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					04/29/2010	11/26/2010
425.00		388.00					37.00	
		83. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					04/29/2010	01/13/2011
1,945.00		1,787.00					158.00	
		64. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					04/29/2010	01/13/2011
1,500.00		1,378.00					122.00	
		41. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					05/18/2010	01/14/2011
962.00		883.00					79.00	
		107. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					05/17/2010	01/14/2011
2,511.00		2,293.00					218.00	
		65. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					09/12/2007	02/16/2011
1,552.00		1,368.00					184.00	
		59. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					09/11/2007	02/16/2011
1,408.00		1,238.00					170.00	
		35. XEROX CORP PROPERTY TYPE: SECURITIES					04/26/2010	10/11/2010
391.00		399.00					-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)	
		26. XEROX CORP PROPERTY TYPE: SECURITIES					04/26/2010	10/25/2010
302.00		296.00					6.00	
		16. XEROX CORP PROPERTY TYPE: SECURITIES					04/30/2010	10/25/2010
186.00		177.00					9.00	
		14. XEROX CORP PROPERTY TYPE: SECURITIES					04/30/2010	11/22/2010
163.00		155.00					8.00	
		1. XEROX CORP PROPERTY TYPE: SECURITIES					04/30/2010	12/28/2010
12.00		11.00					1.00	
		60. XEROX CORP PROPERTY TYPE: SECURITIES					04/27/2010	12/28/2010
692.00		658.00					34.00	
		13. XEROX CORP PROPERTY TYPE: SECURITIES					04/27/2010	12/28/2010
150.00		143.00					7.00	
		77. XEROX CORP PROPERTY TYPE: SECURITIES					03/18/2010	02/16/2011
866.00		754.00					112.00	
		67. XEROX CORP PROPERTY TYPE: SECURITIES					03/04/2010	02/16/2011
754.00		638.00					116.00	
		177. XEROX CORP PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
1,991.00		1,500.00					491.00	
		30. XEROX CORP PROPERTY TYPE: SECURITIES					12/13/2010	02/16/2011
337.00		360.00					-23.00	
		7. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	11/26/2010
350.00		325.00					25.00	

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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)	
		15. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					04/27/2010	09/17/2010
478.00		452.00					26.00	
		18. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					04/23/2010	09/17/2010
574.00		540.00					34.00	
		17. ZHONGPIN INC COM PROPERTY TYPE: SECURITIES					12/15/2010	01/07/2011
320.00		307.00					13.00	
		17. ZHONGPIN INC COM PROPERTY TYPE: SECURITIES					12/15/2010	01/12/2011
328.00		307.00					21.00	
		21. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					03/17/2008	02/16/2011
1,286.00		1,614.00					-328.00	
		12. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					02/03/2011	02/16/2011
735.00		724.00					11.00	
		10. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/21/2010	02/16/2011
613.00		518.00					95.00	
		60. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					10/16/2009	04/21/2010
1,735.00		1,112.00					623.00	
		180. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					10/16/2009	11/02/2010
3,636.00		3,337.00					299.00	
		35. ALLIED WORLD ASSURANCE HLDGS LTD COM PROPERTY TYPE: SECURITIES					01/14/2010	06/03/2010
1,559.00		1,626.00					-67.00	
		10. ALLIED WORLD ASSURANCE HLDGS LTD COM PROPERTY TYPE: SECURITIES					01/13/2010	06/03/2010
445.00		464.00					-19.00	

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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. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					03/31/2010	09/03/2010
445.00		474.00					-29.00	
		53. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					12/14/2009	09/03/2010
2,361.00		2,298.00					63.00	
		5. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					12/14/2009	10/19/2010
248.00		217.00					31.00	
		12. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					12/15/2009	10/19/2010
596.00		516.00					80.00	
		48. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES					10/10/2007	02/16/2011
2,427.00		1,988.00					439.00	
		18. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES					10/08/2007	02/16/2011
910.00		745.00					165.00	
		5. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					08/19/2009	02/16/2011
243.00		170.00					73.00	
		71. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
3,447.00		2,304.00					1,143.00	
		5. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					04/28/2009	02/16/2011
243.00		129.00					114.00	
		30. ENSTAR GROUP LTD COM PROPERTY TYPE: SECURITIES					06/01/2009	06/03/2010
1,891.00		1,577.00					314.00	
		9. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	08/03/2010
494.00		393.00					101.00	

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		5. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					11/01/2010	02/24/2011
382.00		322.00					60.00	
		4. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	02/24/2011
306.00		175.00					131.00	
		18. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					11/23/2004	06/22/2010
714.00		600.00					114.00	
		105. INVESCO LTD COM PROPERTY TYPE: SECURITIES					02/11/2010	04/12/2010
2,335.00		1,936.00					399.00	
		103. INVESCO LTD COM PROPERTY TYPE: SECURITIES					01/19/2011	02/16/2011
2,776.00		2,563.00					213.00	
		30. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES					03/02/2010	05/06/2010
1,067.00		1,121.00					-54.00	
		35. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES					08/19/2009	05/06/2010
1,245.00		1,284.00					-39.00	
		5. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES					08/17/2009	05/06/2010
178.00		183.00					-5.00	
		30. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/25/2010	09/14/2010
511.00		613.00					-102.00	
		107. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/25/2010	01/10/2011
2,140.00		2,187.00					-47.00	
		24. SEADRILL LTD COM PROPERTY TYPE: SECURITIES					07/09/2010	10/06/2010
712.00		488.00					224.00	

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		1. SEADRILL LTD COM PROPERTY TYPE: SECURITIES					07/09/2010	01/05/2011
34.00		20.00					14.00	
		23. SEADRILL LTD COM PROPERTY TYPE: SECURITIES					02/08/2011	02/16/2011
827.00		808.00					19.00	
		51. SEADRILL LTD COM PROPERTY TYPE: SECURITIES					11/09/2010	02/16/2011
1,834.00		1,716.00					118.00	
		50. TEXTAINER GROUP HLDGS LTD COM PROPERTY TYPE: SECURITIES					05/13/2010	12/10/2010
1,478.00		1,251.00					227.00	
		16. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					12/03/2009	11/26/2010
319.00		293.00					26.00	
		34. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					11/05/2010	02/16/2011
852.00		644.00					208.00	
		87. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	02/16/2011
2,181.00		1,591.00					590.00	
		57. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					10/27/2010	02/16/2011
1,429.00		966.00					463.00	
		5.525 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/06/2007	04/12/2010
473.00		726.00					-253.00	
		14.692 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/24/2007	04/12/2010
1,258.00		1,700.00					-442.00	
		6.996 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/25/2007	04/12/2010
599.00		801.00					-202.00	

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		5.787 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	04/12/2010
496.00		644.00					-148.00	
		1.909 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	04/21/2010
173.00		212.00					-39.00	
		22. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	04/21/2010
1,992.00		2,390.00					-398.00	
		6.091 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/21/2010
552.00		661.00					-109.00	
		5.802 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/30/2010
417.00		629.00					-212.00	
		4.198 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/11/2007	04/30/2010
302.00		453.00					-151.00	
		15. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
1,078.00		1,195.00					-117.00	
		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
293.00		319.00					-26.00	
		27. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
1,981.00		1,693.00					288.00	
		16. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
1,174.00		985.00					189.00	
		7. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
514.00		423.00					91.00	

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		17. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	05/03/2010
1,196.00		1,028.00					168.00	
		40. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	05/03/2010
2,814.00		2,406.00					408.00	
		9. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/26/2010
285.00		290.00					-5.00	
		7. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES					06/09/2006	06/24/2010
605.00		295.00					310.00	
		27. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
2,430.00		1,137.00					1,293.00	
		40. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES					08/04/2010	09/20/2010
1,501.00		1,346.00					155.00	
		37. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					03/30/2010	05/21/2010
741.00		754.00					-13.00	
		16. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					03/22/2010	05/21/2010
320.00		320.00						
		19. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					03/22/2010	06/11/2010
414.00		380.00					34.00	
		1. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					03/22/2010	06/29/2010
21.00		20.00					1.00	
		40. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					12/10/2009	06/29/2010
844.00		673.00					171.00	

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		11. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					12/10/2009	09/24/2010
237.00		185.00					52.00	
		145. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					08/13/2009	09/24/2010
3,123.00		2,389.00					734.00	