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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

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning 7/1/2010, and ending 6/30/2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☒ Address change ☐ Name change

|                                                                                                                                                                                                                                                  |  |                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>EBB POINT FOUNDATION</b>                                                                                                                                                                                                |  | A Employer identification number<br><b>52-2207573</b>                                                            |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P.O. Box 1501, NJ2-130-03-31</b>                                                                                                                         |  | B Telephone number (see page 10 of the instructions)<br><b>609-274-6968</b>                                      |
| City or town, state, and ZIP code<br><b>PENNINGTON NJ 08534-1501</b>                                                                                                                                                                             |  | C If exemption application is pending, check here <input type="checkbox"/>                                       |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |  | D 1 Foreign organizations, check here <input type="checkbox"/>                                                   |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,174,410</b>                                                                                                                                            |  | 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>        |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                  |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                       |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                           | 1 Contributions, gifts, grants etc., received (attach schedule)                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 3 Interest on savings and temporary cash investments                                           | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                                   | 4 Dividends and interest from securities                                                       | 61,145                             | 56,063                    |                         |                                                             |
|                                                                                                                                                                                   | 5 a Gross rents                                                                                |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                                   | b Net rental income or (loss)                                                                  | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                   | 6 a Net gain or (loss) from sale of assets not on line 10                                      | 149,274                            |                           |                         |                                                             |
|                                                                                                                                                                                   | b Gross sales price for all assets on line 6a                                                  | 1,681,216                          |                           |                         |                                                             |
|                                                                                                                                                                                   | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 149,274                   |                         |                                                             |
|                                                                                                                                                                                   | 8 Net short-term capital gain                                                                  |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                                   | 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 10 a Gross sales less returns and allowances                                                   | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                                         | 0                                                                                              |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                                        | 0                                                                                              |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                                 | 0                                                                                              | 0                                  | 0                         |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                                  | 210,419                                                                                        | 205,337                            |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                             | 13 Compensation of officers, directors, trustees, etc                                          | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                   | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 16 a Legal fees (attach schedule)                                                              | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                   | b Accounting fees (attach schedule)                                                            | 1,500                              | 0                         | 0                       | 1,500                                                       |
|                                                                                                                                                                                   | c Other professional fees (attach schedule)                                                    | 19,204                             | 11,522                    | 0                       | 7,682                                                       |
|                                                                                                                                                                                   | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 18 Taxes (attach schedule) (see page 14 of the instructions)                                   | 1,172                              | 844                       | 0                       | 0                                                           |
|                                                                                                                                                                                   | 19 Depreciation (attach schedule) and depletion                                                | 0                                  | 0                         | 0                       |                                                             |
|                                                                                                                                                                                   | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 23 Other expenses (attach schedule)                                                            | 514                                | 514                       | 0                       | 0                                                           |
|                                                                                                                                                                                   | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 22,390                             | 12,880                    | 0                       | 9,182                                                       |
|                                                                                                                                                                                   | 25 Contributions, gifts, grants paid                                                           | 207,815                            |                           |                         | 207,815                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                          | 230,205                                                                                        | 12,880                             | 0                         | 216,997                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                                  | -19,786                                                                                        |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                               |                                                                                                | 192,457                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                                  |                                                                                                |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                                    |                                                                                                |                                    | 0                         |                         |                                                             |

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

(HTA)

Form **990-PF** (2010)ENVELOPE  
POSTMARK DATE NOV 14 2011

SCANNED NOV 29 2011

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| <b>Part II Balance Sheets</b> 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 |
| <b>Assets</b>                                                                                                                                    | <b>1</b> Cash—non-interest-bearing                                                                                                                                          | 4,979             | 13,506         | 13,506                |
|                                                                                                                                                  | <b>2</b> Savings and temporary cash investments                                                                                                                             | 100,155           | 77,524         | 77,524                |
|                                                                                                                                                  | <b>3</b> Accounts receivable <input type="checkbox"/> _____<br>Less allowance for doubtful accounts <input type="checkbox"/> _____                                          | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>4</b> Pledges receivable <input type="checkbox"/> _____<br>Less allowance for doubtful accounts <input type="checkbox"/> _____                                           | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>5</b> Grants receivable                                                                                                                                                  |                   |                |                       |
|                                                                                                                                                  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)                             | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____<br>Less allowance for doubtful accounts <input type="checkbox"/> _____           | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>8</b> Inventories for sale or use                                                                                                                                        |                   | 0              |                       |
|                                                                                                                                                  | <b>9</b> Prepaid expenses and deferred charges                                                                                                                              |                   | 0              |                       |
|                                                                                                                                                  | <b>10 a</b> Investments—U S and state government obligations (attach schedule)                                                                                              | 368,090           | 369,912        | 378,057               |
|                                                                                                                                                  | <b>b</b> Investments—corporate stock (attach schedule)                                                                                                                      | 1,286,175         | 1,276,405      | 1,399,458             |
|                                                                                                                                                  | <b>c</b> Investments—corporate bonds (attach schedule)                                                                                                                      | 13,651            | 12,370         | 12,651                |
|                                                                                                                                                  | <b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____<br>Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____ | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>12</b> Investments—mortgage loans                                                                                                                                        |                   |                |                       |
|                                                                                                                                                  | <b>13</b> Investments—other (attach schedule)                                                                                                                               | 284,660           | 279,604        | 293,214               |
|                                                                                                                                                  | <b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____<br>Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____             | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>15</b> Other assets (describe <input type="checkbox"/> _____)                                                                                                            | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                                                 | 2,057,710         | 2,029,321      | 2,174,410             |
| <b>Liabilities</b>                                                                                                                               | <b>17</b> Accounts payable and accrued expenses                                                                                                                             |                   | 0              |                       |
|                                                                                                                                                  | <b>18</b> Grants payable                                                                                                                                                    |                   |                |                       |
|                                                                                                                                                  | <b>19</b> Deferred revenue                                                                                                                                                  |                   | 0              |                       |
|                                                                                                                                                  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                                                          | 0                 | 0              |                       |
|                                                                                                                                                  | <b>21</b> Mortgages and other notes payable (attach schedule)                                                                                                               | 0                 | 0              |                       |
|                                                                                                                                                  | <b>22</b> Other liabilities (describe <input type="checkbox"/> _____)                                                                                                       | 0                 | 0              |                       |
|                                                                                                                                                  | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22)                                                                                                                | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                               | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>                                          |                   |                |                       |
|                                                                                                                                                  | <b>24</b> Unrestricted                                                                                                                                                      |                   |                |                       |
|                                                                                                                                                  | <b>25</b> Temporarily restricted                                                                                                                                            |                   |                |                       |
|                                                                                                                                                  | <b>26</b> Permanently restricted                                                                                                                                            |                   |                |                       |
|                                                                                                                                                  | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>                                            |                   |                |                       |
|                                                                                                                                                  | <b>27</b> Capital stock, trust principal, or current funds                                                                                                                  | 2,057,710         | 2,029,321      |                       |
|                                                                                                                                                  | <b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund                                                                                                     |                   |                |                       |
|                                                                                                                                                  | <b>29</b> Retained earnings, accumulated income, endowment, or other funds                                                                                                  |                   |                |                       |
|                                                                                                                                                  | <b>30</b> <b>Total net assets or fund balances</b> (see page 17 of the instructions)                                                                                        | 2,057,710         | 2,029,321      |                       |
|                                                                                                                                                  | <b>31</b> <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                                                           | 2,057,710         | 2,029,321      |                       |

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

|                                                                                                                                                                   |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>1</b> 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) | <b>1</b> | 2,057,710 |
| <b>2</b> Enter amount from Part I, line 27a                                                                                                                       | <b>2</b> | -19,786   |
| <b>3</b> Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                         | <b>3</b> | 176       |
| <b>4</b> Add lines 1, 2, and 3                                                                                                                                    | <b>4</b> | 2,038,100 |
| <b>5</b> Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                               | <b>5</b> | 8,779     |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | <b>6</b> | 2,029,321 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.) |  | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                   |  |                                              |                                      |                                  |
| <b>b</b>                                                                                                                           |  |                                              |                                      |                                  |
| <b>c</b>                                                                                                                           |  |                                              |                                      |                                  |
| <b>d</b>                                                                                                                           |  |                                              |                                      |                                  |
| <b>e</b>                                                                                                                           |  |                                              |                                      |                                  |

  

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

  

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

  

|                                                                                                                                                                                                                                |          |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                     | <b>2</b> | 149,274 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 } | <b>3</b> | 0       |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 212,546                                  | 2,078,680                                    | 0.102250                                                    |
| 2008                                                                 | 172,570                                  | 2,137,761                                    | 0.080725                                                    |
| 2007                                                                 | 231,233                                  | 3,116,583                                    | 0.074194                                                    |
| 2006                                                                 | 166,376                                  | 2,863,697                                    | 0.058098                                                    |
| 2005                                                                 | 152,466                                  | 1,994,783                                    | 0.076432                                                    |

  

|                                                                                                                                                                                                                                        |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                   | <b>2</b> | 0.391699  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                                    | <b>3</b> | 0.078340  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                                  | <b>4</b> | 2,108,255 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                     | <b>5</b> | 165,161   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                    | <b>6</b> | 1,925     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                             | <b>7</b> | 167,086   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. | <b>8</b> | 216,997   |

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

|                                                                                                                                                                                                                                       |    |       |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|-------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    | 1     | 1,925 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |    |       |       |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                              |    |       |       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           |    | 2     | 0     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |    | 3     | 1,925 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |    | 4     |       |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             |    | 5     | 1,925 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |       |       |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                   | 6a | 328   |       |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b |       |       |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 0     |       |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |       |       |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 328   |       |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | 8  | 0     |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 1,597 |       |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 0     |       |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 11 | 0     |       |

**Part VII-A Statements Regarding Activities**

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

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

|                                                                                                                                                       |                                                                                                                                                                                                          |           |     |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|
| <b>11</b>                                                                                                                                             | 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)   | <b>11</b> |     | X  |
| <b>12</b>                                                                                                                                             | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                    | <b>12</b> |     | X  |
| <b>13</b>                                                                                                                                             | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                      | <b>13</b> | X   |    |
| Website address <b>►</b> N/A                                                                                                                          |                                                                                                                                                                                                          |           |     |    |
| <b>14</b>                                                                                                                                             | The books are in care of <b>►</b> MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no <b>►</b> 609-274-6968                                                                                            |           |     |    |
| Located at <b>►</b> 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 <b>►</b> 08534-1501                                                                  |                                                                                                                                                                                                          |           |     |    |
| <b>15</b>                                                                                                                                             | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year <b>►</b> <b>15</b> N/A |           |     |    |
| <b>16</b>                                                                                                                                             | 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?                | <b>16</b> | Yes | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>►</b> |                                                                                                                                                                                                          |           |     | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes                                                                 | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| <b>1a</b> During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>►</b> <input type="checkbox"/>                                                                                                                                        | <b>1b</b> N/A                                                       |    |
| <b>c</b> 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?                                                                                                                                                                                                                                                                                                         | <b>1c</b>                                                           | X  |
| <b>2</b> 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))                                                                                                                                                                                                                                                                                                                   |                                                                     |    |
| <b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions )                                                                                                                                                                   | <b>2b</b> N/A                                                       |    |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                         |                                                                     |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</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 ) | <b>3b</b> N/A                                                       |    |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | <b>4a</b>                                                           | X  |
| <b>b</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?                                                                                                                                                                                                                                                               | <b>4b</b>                                                           | 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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**5b**

N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
If "Yes," file Form 8870**6b**

X

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

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address                                      | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| KATHERINE BORSCNIK<br>4604 DORSET AVENUE CHEVY CHASE MD 2 | DIRECTOR<br>10 00                                         | 0                                         | 0                                                                     | 0                                     |
| EUGENE S. WEIL<br>4604 DORSET AVENUE CHEVY CHASE MD 2     | DIRECTOR<br>00                                            | 0                                         | 0                                                                     | 0                                     |
| .....                                                     | 00                                                        | 0                                         | 0                                                                     | 0                                     |
| .....                                                     | 00                                                        | 0                                         | 0                                                                     | 0                                     |

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

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

**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                                                        |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |

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 NONE |          |
| 2      |          |
| 3      |          |
| 4      |          |

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

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

|                                                                         | Amount |
|-------------------------------------------------------------------------|--------|
| 1 NONE                                                                  |        |
| 2                                                                       |        |
| All other program-related investments. See page 24 of the instructions. |        |
| 3 NONE                                                                  | 0      |

Total. Add lines 1 through 3



0

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

|          |                                                                                                                        |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 2,033,262 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 107,098   |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 2,140,360 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 2,140,360 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 32,105    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 2,108,255 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 105,413   |

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

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 105,413 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 1,925   |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI)                                          | <b>2b</b> | 0       |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 1,925   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 103,488 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 103,488 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 103,488 |

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

|          |                                                                                                                                                                     |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 216,997 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 216,997 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | 1,925   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 215,072 |

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

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 103,488     |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                | 61,231        |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                | 33,208        |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | 76,108        |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | 66,458        |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | 109,328       |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 346,333       |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 216,997                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years<br>(Election required—see page 26 of the instructions)                                                                    |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 103,488     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 113,509       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 459,842       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 61,231        |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011.<br>Subtract lines 7 and 8 from line 6a                                                                                           | 398,611       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 33,208        |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 76,108        |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 66,458        |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 109,328       |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 113,509       |                            |             |             |



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

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3a</b>                           | 207,815 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3b</b>                           | 0       |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b>                                       | Program service revenue                                  |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>b</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>c</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>d</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>e</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>f</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>g</b>                                       | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                                      |
| <b>2</b>                                       | Membership dues and assessments                          |                           |               |                                      |               |                                                                                      |
| <b>3</b>                                       | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                                      |
| <b>4</b>                                       | Dividends and interest from securities                   |                           |               | 14                                   | 61,145        |                                                                                      |
| <b>5</b>                                       | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                       | Debt-financed property                                   |                           |               |                                      |               |                                                                                      |
| <b>b</b>                                       | Not debt-financed property                               |                           |               |                                      |               |                                                                                      |
| <b>6</b>                                       | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                                      |
| <b>7</b>                                       | Other investment income                                  |                           |               |                                      |               |                                                                                      |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 149,274       |                                                                                      |
| <b>9</b>                                       | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                                      |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                                      |
| <b>11</b>                                      | Other revenue <b>a</b> _____                             |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>b</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>c</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>d</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>e</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>12</b>                                      | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 210,419       | 0                                                                                    |
| <b>13</b>                                      | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 210,419       | 210,419                                                                              |

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

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

[illegible]





MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
EBB POINT FOUNDATION  
TUA 12-15-1999

**Net Portfolio Value:** **\$2,176,274.91**

**Your Financial Advisor:**  
THE CPB GROUP  
111 W OCEAN BLVD 24TH FL  
LONG BEACH CA 90802  
1-800-288-8594

**Trust Officer:**  
MELISSA PREVITE  
609-274-5443

## TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK MULTIFRM CDP IV MAA

June 01, 2011 - June 30, 2011

### ASSETS

|                            | June 30               | May 31                |
|----------------------------|-----------------------|-----------------------|
| Cash/Money Accounts        | 91,029.61             | 43,442.71             |
| Fixed Income               | 390,707.92            | 404,714.33            |
| Equities                   | 1,399,458.24          | 1,443,016.32          |
| Mutual Funds               | 293,213.91            | 310,444.98            |
| Options                    | -                     | -                     |
| Other                      | -                     | -                     |
| Subtotal (Long Portfolio)  | 2,174,409.68          | 2,201,618.34          |
| Estimated Accrued Interest | 1,865.23              | 1,847.91              |
| <b>TOTAL ASSETS</b>        | <b>\$2,176,274.91</b> | <b>\$2,203,466.25</b> |

### LIABILITIES

|                            |                       |                       |
|----------------------------|-----------------------|-----------------------|
| Debit Balance              | -                     | -                     |
| Short Market Value         | -                     | -                     |
| <b>NET PORTFOLIO VALUE</b> | <b>\$2,176,274.91</b> | <b>\$2,203,466.25</b> |

### CASH FLOW

|                                    | This Statement      | Year to Date         |
|------------------------------------|---------------------|----------------------|
| Opening Cash/Money Accounts        | \$43,442.71         |                      |
| <b>CREDITS</b>                     |                     |                      |
| Funds Received                     | -                   | -                    |
| Electronic Transfers               | -                   | -                    |
| Other Credits                      | 28,389.40           | 46,868.55            |
| Subtotal                           | 28,389.40           | 46,868.55            |
| <b>DEBITS</b>                      |                     |                      |
| Electronic Transfers               | -                   | -                    |
| Other Debits                       | (27,647.04)         | (88,969.34)          |
| ML Trust Fees                      | (2,189.00)          | (13,043.16)          |
| Non ML Trust Fees                  | -                   | -                    |
| Bill Payment                       | -                   | -                    |
| Subtotal                           | (\$29,836.04)       | (\$102,012.50)       |
| <b>Net Cash Flow</b>               | <b>(\$1,446.64)</b> | <b>(\$55,143.95)</b> |
| Dividends/Interest Income          | 5,388.64            | 26,594.39            |
| Security Purchases/Debits          | (85,099.81)         | (1,253,100.50)       |
| Security Sales/Credits             | 128,744.71          | 1,351,938.97         |
| <b>Closing Cash/Money Accounts</b> | <b>\$91,029.61</b>  |                      |
| Securities You Transferred In/Out  | -                   | -                    |

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|----------------------|-------------------------|----------------|

EBB POINT FOUNDATION

## MERRILL LYNCH CONSULTS SERVICE

June 01, 2011 - June 30, 2011

### YOUR INVESTMENT MANAGER - BLACKROCK MULTIFRM CDP IV MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS<br>Description | Quantity  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Market Value | Estimated<br>Annual Income | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|------------------------------------|-----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------|
|                                    |           |                     |                           |                           |                           |                            |                            |                       |
| CASH                               | 13,000.03 | 13,000.03           |                           | 13,000.03                 |                           |                            |                            |                       |
| BIF MONEY FUND                     | 73,908.00 | 73,908.00           | 1.0000                    | 73,908.00                 |                           | 30                         | 30                         | .04                   |
| <b>TOTAL</b>                       |           | 86,908.03           |                           | 86,908.03                 |                           | 30                         | 30                         | .04                   |

### GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>

| Description                                                                                                                        | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ U.S. TREASURY NOTE<br>1.000% JUL 31 2011 CUSIP: 912828LG3<br>ORIGINAL UNIT/TOTAL COST: 100.4257/34,144.77                        | 10/05/09 | 34,000   | 34,006.41                    | 100.0780                  | 34,026.52                 | 20.11                     | 140.88                        | 340                                | .99    |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 100.4726/3,014.18                                                                | 11/04/09 | 3,000    | 3,000.67                     | 100.0780                  | 3,002.34                  | 1.67                      | 12.43                         | 30                                 | .99    |
| <b>Subtotal</b>                                                                                                                    |          | 37,000   | 37,007.08                    |                           | 37,028.86                 | 21.78                     | 153.31                        | 370                                | .99    |
| Δ U.S. TREASURY NOTE<br>4.500% SEP 30 2011 04.500% SEP 30 2011<br>CUSIP: 912828FU9<br>ORIGINAL UNIT/TOTAL COST: 107.1641/10,716.41 | 10/05/09 | 10,000   | 10,091.35                    | 101.1090                  | 10,110.90                 | 19.55                     | 111.89                        | 450                                | 4.45   |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 106.9100/1,069.10                                                                | 11/04/09 | 1,000    | 1,009.18                     | 101.1090                  | 1,011.09                  | 1.91                      | 11.19                         | 45                                 | 4.45   |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 103.6790/1,036.79                                                                | 11/17/10 | 1,000    | 1,010.68                     | 101.1090                  | 1,011.09                  | .41                       | 11.19                         | 45                                 | 4.45   |
| <b>Subtotal</b>                                                                                                                    |          | 12,000   | 12,111.21                    |                           | 12,133.08                 | 21.87                     | 134.27                        | 540                                | 4.45   |



EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                          |          |          |                           |                        |                        |                        |                            |                                 |                |
|------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| Description                                                                                                                        | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
| Δ U.S. TREASURY NOTE<br>1.375% MAY 15 2012 CUSIP: 912828KP4<br>ORIGINAL UNIT/TOTAL COST: 100.5394/30,161.82                        | 04/14/10 | 30,000   | 30,068.29                 | 101.0080               | 30,302.40              | 234.11                 | 51.56                      | 413                             | 1.36           |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 101.4686/3,044.06                                                                | 11/17/10 | 3,000    | 3,025.86                  | 101.0080               | 3,030.24               | 4.38                   | 5.16                       | 42                              | 1.36           |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 101.1990/1,011.99                                                                | 03/08/11 | 1,000    | 1,008.85                  | 101.0080               | 1,010.08               | 1.23                   | 1.72                       | 14                              | 1.36           |
| Subtotal                                                                                                                           |          | 34,000   | 34,103.00                 |                        | <b>34,342.72</b>       | 239.72                 | 58.44                      | <b>469</b>                      | 1.36           |
| Δ U.S. TREASURY NOTE<br>2.875% JAN 31 2013 CUSIP: 912828HQ6<br>ORIGINAL UNIT/TOTAL COST: 104.4532/10,445.32                        | 10/05/09 | 10,000   | 10,215.41                 | 103.9340               | 10,393.40              | 177.99                 | 119.13                     | 288                             | 2.76           |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 104.1020/1,041.02                                                                | 11/04/09 | 1,000    | 1,020.32                  | 103.9340               | 1,039.34               | 19.02                  | 11.91                      | 29                              | 2.76           |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 105.2810/1,052.81                                                                | 11/17/10 | 1,000    | 1,038.09                  | 103.9340               | 1,039.34               | 1.25                   | 11.91                      | 29                              | 2.76           |
| Subtotal                                                                                                                           |          | 12,000   | 12,273.82                 |                        | <b>12,472.08</b>       | 198.26                 | 142.95                     | <b>346</b>                      | 2.76           |
| Δ U.S. TREASURY NOTE<br>0.500% MAY 31 2013 00.500% MAY 31 2013<br>CUSIP: 912828QZ6<br>ORIGINAL UNIT/TOTAL COST: 100.1136/37,042.04 | 06/01/11 | 37,000   | 37,040.44                 | 100.1050               | <b>37,038.85</b>       | (1.59)                 | 15.16                      | <b>185</b>                      | .49            |
| Δ FEDERAL HOME LN MTG CORP<br>NOTES 04.875% NOV 15 2013<br>CUSIP: 3134A4UK8<br>ORIGINAL UNIT/TOTAL COST: 110.6020/9,954.18         | 10/05/09 | 9,000    | 9,561.54                  | 109.9550               | 9,895.95               | 334.41                 | 54.84                      | 439                             | 4.43           |
| Δ FEDERAL HOME LN MTG CORP<br>ORIGINAL UNIT/TOTAL COST: 110.2990/1,102.99                                                          | 11/04/09 | 1,000    | 1,061.78                  | 109.9550               | 1,099.55               | 37.77                  | 6.09                       | 49                              | 4.43           |
| Δ FEDERAL HOME LN MTG CORP<br>ORIGINAL UNIT/TOTAL COST: 111.9610/1,119.61                                                          | 11/17/10 | 1,000    | 1,095.17                  | 109.9550               | 1,099.55               | 4.38                   | 6.09                       | 49                              | 4.43           |



EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) |          | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|-----------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| Description                                               | Acquired |          |                              |                           |                           |                           |                               |                            |                   |
| Δ FEDERAL HOME LN MTG CORP                                | 03/08/11 | 1,000    | 1,085.22                     | 109.9550                  | 1,099.55                  | 14.33                     | 6.09                          | 49                         | 4.43              |
| ORIGINAL UNIT/TOTAL COST: 109.6200/1,096.20               |          |          |                              |                           |                           |                           |                               |                            |                   |
| Subtotal                                                  |          | 12,000   | 12,803.71                    |                           | 13,194.60                 | 390.89                    | 73.11                         | 586                        | 4.43              |
| Δ U.S. TREASURY NOTE                                      | 10/05/09 | 9,000    | 9,630.18                     | 112.0940                  | 10,088.46                 | 458.28                    | 47.81                         | 383                        | 3.79              |
| 4.250% NOV 15 2017 CUSIP: 912828HH6                       |          |          |                              |                           |                           |                           |                               |                            |                   |
| ORIGINAL UNIT/TOTAL COST: 108.6875/9,781.88               |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ U.S. TREASURY NOTE                                      | 11/04/09 | 1,000    | 1,055.32                     | 112.0940                  | 1,120.94                  | 65.62                     | 5.31                          | 43                         | 3.79              |
| ORIGINAL UNIT/TOTAL COST: 106.7890/1,067.89               |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ U.S. TREASURY NOTE                                      | 11/17/10 | 1,000    | 1,128.73                     | 112.0940                  | 1,120.94                  | (7.79)                    | 5.31                          | 43                         | 3.79              |
| ORIGINAL UNIT/TOTAL COST: 114.0310/1,140.31               |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ U.S. TREASURY NOTE                                      | 03/08/11 | 1,000    | 1,085.57                     | 112.0940                  | 1,120.94                  | 35.37                     | 5.31                          | 43                         | 3.79              |
| ORIGINAL UNIT/TOTAL COST: 108.9380/1,089.38               |          |          |                              |                           |                           |                           |                               |                            |                   |
| Subtotal                                                  |          | 12,000   | 12,899.80                    |                           | 13,451.28                 | 551.48                    | 63.74                         | 512                        | 3.79              |
| Δ U.S. TREASURY NOTE                                      | 10/05/09 | 12,000   | 12,352.05                    | 106.5470                  | 12,785.64                 | 433.59                    | 162.22                        | 435                        | 3.40              |
| 3.625% AUG 15 2019 CUSIP: 912828LJ7                       |          |          |                              |                           |                           |                           |                               |                            |                   |
| ORIGINAL UNIT/TOTAL COST: 103.4687/12,416.25              |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ U.S. TREASURY NOTE                                      | 11/04/09 | 1,000    | 1,007.51                     | 106.5470                  | 1,065.47                  | 57.96                     | 13.52                         | 37                         | 3.40              |
| ORIGINAL UNIT/TOTAL COST: 100.8830/1,008.83               |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ U.S. TREASURY NOTE                                      | 11/17/10 | 1,000    | 1,078.14                     | 106.5470                  | 1,065.47                  | (12.67)                   | 13.52                         | 37                         | 3.40              |
| ORIGINAL UNIT/TOTAL COST: 108.3440/1,083.44               |          |          |                              |                           |                           |                           |                               |                            |                   |
| Subtotal                                                  |          | 14,000   | 14,437.70                    |                           | 14,916.58                 | 478.88                    | 189.26                        | 509                        | 3.40              |
| Δ U.S. TREASURY NOTE                                      | 03/12/10 | 22,000   | 21,824.70                    | 105.7890                  | 23,273.58                 | 1,448.88                  | 297.41                        | 798                        | 3.42              |
| 3.625% FEB 15 2020 CUSIP: 912828MP2                       |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ U.S. TREASURY NOTE                                      | 11/17/10 | 1,000    | 1,073.33                     | 105.7890                  | 1,057.89                  | (15.44)                   | 13.52                         | 37                         | 3.42              |
| ORIGINAL UNIT/TOTAL COST: 107.7970/1,077.97               |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ U.S. TREASURY NOTE                                      | 02/08/11 | 1,000    | 1,006.81                     | 105.7890                  | 1,057.89                  | 51.08                     | 13.52                         | 37                         | 3.42              |
| ORIGINAL UNIT/TOTAL COST: 100.7070/1,007.07               |          |          |                              |                           |                           |                           |                               |                            |                   |



June 01, 2011 - June 30, 2011

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-----------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ U.S. TREASURY NOTE                                      | 03/08/11 | 2,000    | 2,040.31                     | 105.7890                  | 2,115.78                  | 75.47                     | 27.04                         | 73                                 | 3.42   |
| ORIGINAL UNIT/TOTAL COST: 102.0780/2 041 56               |          |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                                  |          | 26,000   | 25,945.15                    |                           | 27,505.14                 | 1,559.99                  | 351.49                        | 945                                | 3.42   |
| FHLMC G1 3613 05 50%2023                                  | 10/08/09 | 32,237   | 15,287.76                    | 108.1477                  | 15,542.52                 | 254.76                    | 82.85                         | 791                                | 5.08   |
| AMORTIZED FACTOR 0.445809660 AMORTIZED VALUE 14,371       |          |          |                              |                           |                           |                           |                               |                                    |        |
| CUSIP: 3128MCGW9                                          |          |          |                              |                           |                           |                           |                               |                                    |        |
| FNMA PAA6798 04 50%2024                                   | 10/08/09 | 24,084   | 8,298.27                     | 106.2556                  | 8,465.52                  | 167.25                    | 28.88                         | 359                                | 4.23   |
| AMORTIZED FACTOR 0.330805960 AMORTIZED VALUE 7,967        |          |          |                              |                           |                           |                           |                               |                                    |        |
| CUSIP: 31416QRU1                                          |          |          |                              |                           |                           |                           |                               |                                    |        |
| FNMA PAD8464 04 50%2025                                   | 02/08/11 | 7,876    | 7,043.71                     | 106.1931                  | 7,200.90                  | 157.19                    | 24.58                         | 306                                | 4.23   |
| AMORTIZED FACTOR 0.860963750 AMORTIZED VALUE 6,780        |          |          |                              |                           |                           |                           |                               |                                    |        |
| CUSIP: 31418WMN7                                          |          |          |                              |                           |                           |                           |                               |                                    |        |
| FNMA P981025 06%2038                                      | 10/08/09 | 21,351   | 9,917.37                     | 109.9284                  | 10,272.80                 | 355.43                    | 45.17                         | 561                                | 5.45   |
| AMORTIZED FACTOR 0.437684160 AMORTIZED VALUE 9,344        |          |          |                              |                           |                           |                           |                               |                                    |        |
| CUSIP: 31415ALE9                                          |          |          |                              |                           |                           |                           |                               |                                    |        |
| FNMA P992723 05 50%2038                                   | 10/08/09 | 48,550   | 23,886.90                    | 108.2379                  | 24,557.71                 | 670.81                    | 100.52                        | 1,248                              | 5.08   |
| AMORTIZED FACTOR 0.467325340 AMORTIZED VALUE 22,688       |          |          |                              |                           |                           |                           |                               |                                    |        |
| CUSIP: 31415XYU9                                          |          |          |                              |                           |                           |                           |                               |                                    |        |
| FNMA PAA2778 05%2039                                      | 10/08/09 | 24,000   | 18,717.05                    | 106.4223                  | 19,152.99                 | 435.94                    | 72.49                         | 900                                | 4.69   |
| AMORTIZED FACTOR 0.749881680 AMORTIZED VALUE 17,997       |          |          |                              |                           |                           |                           |                               |                                    |        |
| CUSIP: 31416LCQ7                                          |          |          |                              |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY BOND                                        | 01/22/10 | 12,000   | 11,746.87                    | 100.0470                  | 12,005.64                 | 258.77                    | 65.63                         | 525                                | 4.37   |
| 4.375% NOV 15 2039 CUSIP: 912810QD3                       |          |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY BOND                                      | 11/17/10 | 1,000    | 1,020.22                     | 100.0470                  | 1,000.47                  | (19.75)                   | 5.47                          | 44                                 | 4.37   |
| ORIGINAL UNIT/TOTAL COST: 102.0460/1,020.46               |          |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                                  |          | 13,000   | 12,767.09                    |                           | 13,006.11                 | 239.02                    | 71.10                         | 569                                | 4.37   |

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| GOVERNMENT AND AGENCY SECURITIES (continued)        |          |          |                           |                        |                        |                        |                            |                         |                |
|-----------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| Description                                         | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
| FNMA PAC7870 04 50%2040                             | 01/22/10 | 41,000   | 34,996.76                 | 103.6396               | 35,944.75              | 947.99                 | 133.66                     | 1,561                   | 4.34           |
| AMORTIZED FACTOR 0.845913350 AMORTIZED VALUE 34,682 |          |          |                           |                        |                        |                        |                            |                         |                |
| CUSIP: 31417UW84                                    |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA PMA0699 04%2041                                | 02/08/11 | 42,000   | 40,374.99                 | 100.1411               | 41,830.67              | 1,455.68               |                            | 1,671                   | 3.99           |
| AMORTIZED FACTOR 0.994565010 AMORTIZED VALUE 41,771 |          |          |                           |                        |                        |                        |                            |                         |                |
| CUSIP: 31417YX51                                    |          |          |                           |                        |                        |                        |                            |                         |                |
| <b>TOTAL</b>                                        |          | 450,098  | 369,911.81                |                        | 378,057.16             | 8,145.35               | 1,740.98                   | 12,428                  | 3.29           |
| CORPORATE BONDS                                     |          |          |                           |                        |                        |                        |                            |                         |                |
| Description                                         | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
| Δ GENERAL ELEC CAP CORP                             | 10/08/09 | 9,000    | 9,249.39                  | 105.4230               | 9,488.07               | 238.68                 | 93.19                      | 473                     | 4.97           |
| NOTES SER GMTN 05.250% OCT 19 2012                  |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3K8              |          |          |                           |                        |                        |                        |                            |                         |                |
| ORIGINAL UNIT/TOTAL COST: 106.2500/9,562.50         |          |          |                           |                        |                        |                        |                            |                         |                |
| Δ GENERAL ELEC CAP CORP                             | 11/05/09 | 2,000    | 2,068.80                  | 105.4230               | 2,108.46               | 39.66                  | 20.71                      | 105                     | 4.97           |
| ORIGINAL UNIT/TOTAL COST: 107.6035/2,152.07         |          |          |                           |                        |                        |                        |                            |                         |                |
| Δ GENERAL ELEC CAP CORP                             | 11/18/10 | 1,000    | 1,051.31                  | 105.4230               | 1,054.23               | 2.92                   | 10.35                      | 53                      | 4.97           |
| ORIGINAL UNIT/TOTAL COST: 107.4680/1,074.68         |          |          |                           |                        |                        |                        |                            |                         |                |
| <b>Subtotal</b>                                     |          | 12,000   | 12,369.50                 |                        | 12,650.76              | 281.26                 | 124.25                     | 631                     | 4.97           |
| <b>TOTAL</b>                                        |          | 12,000   | 12,369.50                 |                        | 12,650.76              | 281.26                 | 124.25                     | 631                     | 4.99           |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| EQUITIES    |        |          |          | Unit       |      |            |              | Total        |             |               |        | Estimated    |             |               |        | Unrealized   |             |               |        | Estimated Current |             |               |        |
|-------------|--------|----------|----------|------------|------|------------|--------------|--------------|-------------|---------------|--------|--------------|-------------|---------------|--------|--------------|-------------|---------------|--------|-------------------|-------------|---------------|--------|
| Description | Symbol | Acquired | Quantity | Cost Basis | Unit | Cost Basis | Market Price | Market Value | Gain/(Loss) | Annual Income | Yield% | Market Value | Gain/(Loss) | Annual Income | Yield% | Market Value | Gain/(Loss) | Annual Income | Yield% | Market Value      | Gain/(Loss) | Annual Income | Yield% |



June 01, 2011 - June 30, 2011

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued)    |          | Symbol | Acquired | Quantity | Unit       |  | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|-------------------------|----------|--------|----------|----------|------------|--|------------------------|------------------------|------------------------|---------------|--------------------------|
| Description             |          |        |          |          | Cost Basis |  |                        |                        |                        |               |                          |
| ABB LTD                 | SPON ADR | ABB    | 05/21/10 | 35       | 16.8065    |  | 25.9500                | 908.25                 | 320.02                 | 41            | 4.41                     |
|                         |          |        | 05/26/10 | 35       | 16.3768    |  | 25.9500                | 908.25                 | 335.06                 | 41            | 4.41                     |
|                         |          |        | 07/07/10 | 37       | 17.8435    |  | 25.9500                | 960.15                 | 299.94                 | 43            | 4.41                     |
|                         |          |        | 03/18/11 | 32       | 23.3000    |  | 25.9500                | 830.40                 | 84.80                  | 37            | 4.41                     |
|                         | Subtotal |        |          | 139      | 2,567.23   |  |                        | 3,607.05               | 1,039.82               | 162           | 4.41                     |
| ACXIOM CORP             | COM      | ACXM   | 03/30/11 | 117      | 13.7064    |  | 13.1100                | 1,533.87               | (69.78)                |               |                          |
| ADVNC MICRO D INC       |          | AMD    | 03/02/11 | 172      | 9.2920     |  | 6.9900                 | 1,202.28               | (395.96)               |               |                          |
| AETNA INC NEW           |          | AET    | 03/02/09 | 142      | 21.1033    |  | 44.0900                | 6,260.78               | 3,264.10               |               |                          |
|                         |          |        | 06/02/09 | 5        | 27.8480    |  | 44.0900                | 220.45                 | 81.21                  |               |                          |
|                         |          |        | 03/18/11 | 152      | 35.2944    |  | 44.0900                | 6,701.68               | 1,336.93               |               |                          |
|                         | Subtotal |        |          | 299      | 8,500.67   |  |                        | 13,182.91              | 4,682.24               | 181           | 1.36                     |
| AGCO CORP               | COM      | AGCO   | 07/23/09 | 39       | 30.3684    |  | 49.3600                | 1,925.04               | 740.67                 |               |                          |
| ALCOA INC               |          | AA     | 03/18/11 | 620      | 16.2464    |  | 15.8600                | 9,833.20               | (239.57)               |               |                          |
| ALERE INC               |          | ALR    | 06/23/11 | 31       | 36.4341    |  | 36.6200                | 1,135.22               | 5.76                   |               |                          |
|                         |          |        | 06/24/11 | 41       | 35.5778    |  | 36.6200                | 1,501.42               | 42.73                  |               |                          |
|                         | Subtotal |        |          | 72       | 2,588.15   |  |                        | 2,636.64               | 48.49                  |               |                          |
| ALLIANT ENERGY CORP     |          | LNT    | 01/09/08 | 28       | 41.1200    |  | 40.6600                | 1,138.48               | (12.88)                |               |                          |
|                         |          |        | 10/22/10 | 10       | 36.6150    |  | 40.6600                | 406.60                 | 40.45                  |               |                          |
|                         |          |        | 10/25/10 | 2        | 36.8350    |  | 40.6600                | 81.32                  | 7.65                   |               |                          |
|                         | Subtotal |        |          | 40       | 1,591.18   |  |                        | 1,626.40               | 35.22                  |               |                          |
| ALLIANT TECHSYSTEMS INC |          | ATK    | 06/04/10 | 24       | 68.1437    |  | 71.3300                | 1,711.92               | 76.47                  |               |                          |
| ALLIANZ SE SPD ADR      |          | AZSEY  | 03/18/11 | 173      | 13.4400    |  | 14.0200                | 2,425.46               | 100.34                 |               |                          |
| ALTERA CORP             | COM      | ALTR   | 11/08/10 | 30       | 33.8183    |  | 46.3500                | 1,390.50               | 375.95                 |               |                          |
|                         |          |        | 11/09/10 | 103      | 33.6956    |  | 46.3500                | 4,774.05               | 1,303.40               |               |                          |
|                         | Subtotal |        |          | 133      | 4,485.20   |  |                        | 6,164.55               | 1,679.35               |               |                          |
| AMAZON COM INC          | COM      | AMZN   | 03/18/11 | 62       | 162.9100   |  | 204.4900               | 12,678.38              | 2,577.96               |               |                          |
| AMDOCS LIMITED          |          | DOX    | 03/26/09 | 62       | 18.4370    |  | 30.3900                | 1,884.18               | 741.08                 |               |                          |
| AMERICA MOVIL SAB DE CV | ADR      | AMX    | 03/18/11 | 37       | 54.2700    |  | 53.8800                | 1,993.56               | (14.43)                |               |                          |
|                         |          |        |          |          |            |  |                        |                        |                        | 19            | .94                      |

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| AMERICAN CAMPUS CMNTYS<br>INC       | ACC    | 05/26/10 | 47       | 26.3604            | 1,238.94            | 35.5200                   | 1,669.44                  | 430.50                    | 64            | 3.80                        |
|                                     |        | 04/21/11 | 17       | 33.9564            | 577.26              | 35.5200                   | 603.84                    | 26.58                     | 23            | 3.80                        |
| <b>Subtotal</b>                     |        |          | 64       |                    | 1,816.20            |                           | <b>2,273.28</b>           | 457.08                    | <b>87</b>     | <b>3.80</b>                 |
| AMERICAN FINL GRP HLDGS             | AFG    | 03/18/10 | 39       | 28.5146            | 1,112.07            | 35.6900                   | 1,391.91                  | 279.84                    | 26            | 1.82                        |
|                                     |        | 03/19/10 | 24       | 28.3870            | 681.29              | 35.6900                   | 856.56                    | 175.27                    | 16            | 1.82                        |
| <b>Subtotal</b>                     |        |          | 63       |                    | 1,793.36            |                           | <b>2,248.47</b>           | 455.11                    | <b>42</b>     | <b>1.82</b>                 |
| AMERICAN INTERNATIONAL<br>GROUP INC | AIG    | 03/22/11 | 164      | 37.0018            | 6,068.31            | 29.3200                   | <b>4,808.48</b>           | (1,259.83)                |               |                             |
| AMERICAN TOWER CORP CL A            | AMT    | 03/18/11 | 151      | 50.6654            | 7,650.49            | 52.3300                   | 7,901.83                  | 251.34                    |               |                             |
|                                     |        | 06/06/11 | 17       | 51.9870            | 883.78              | 52.3300                   | 889.61                    | 5.83                      |               |                             |
| <b>Subtotal</b>                     |        |          | 168      |                    | 8,534.27            |                           | <b>8,791.44</b>           | 257.17                    |               |                             |
| AMERISOURCEBERGEN CORP              | ABC    | 03/18/11 | 150      | 37.4182            | 5,612.74            | 41.4000                   | <b>6,210.00</b>           | 597.26                    | <b>69</b>     | <b>1.11</b>                 |
| AMETEK INC NEW                      | AME    | 10/22/09 | 17       | 24.4464            | 415.59              | 44.9000                   | 763.30                    | 347.71                    | 5             | .53                         |
|                                     |        | 10/23/09 | 32       | 24.4040            | 780.93              | 44.9000                   | 1,436.80                  | 655.87                    | 8             | .53                         |
| <b>Subtotal</b>                     |        |          | 49       |                    | 1,196.52            |                           | <b>2,200.10</b>           | 1,003.58                  | <b>13</b>     | <b>.53</b>                  |
| ANHEUSER-BUSCH INBEV ADR            | BUD    | 03/18/11 | 44       | 55.2527            | 2,431.12            | 58.0100                   | 2,552.44                  | 121.32                    | 43            | 1.67                        |
|                                     |        | 06/21/11 | 12       | 57.8366            | 694.04              | 58.0100                   | 696.12                    | 2.08                      | 12            | 1.67                        |
| <b>Subtotal</b>                     |        |          | 56       |                    | 3,125.16            |                           | <b>3,248.56</b>           | 123.40                    | <b>55</b>     | <b>1.67</b>                 |
| APPLE INC                           | AAPL   | 06/15/09 | 17       | 135.9176           | 2,310.60            | 335.6700                  | 5,706.39                  | 3,395.79                  |               |                             |
|                                     |        | 01/04/10 | 13       | 213.6046           | 2,776.86            | 335.6700                  | 4,363.71                  | 1,586.85                  |               |                             |
|                                     |        | 06/01/10 | 11       | 262.7200           | 2,889.92            | 335.6700                  | 3,692.37                  | 802.45                    |               |                             |
|                                     |        | 03/18/11 | 29       | 332.2300           | 9,634.67            | 335.6700                  | 9,734.43                  | 99.76                     |               |                             |
|                                     |        | 05/25/11 | 1        | 335.3800           | 335.38              | 335.6700                  | 335.67                    | .29                       |               |                             |
| <b>Subtotal</b>                     |        |          | 71       |                    | 17,947.43           |                           | <b>23,832.57</b>          | 5,885.14                  |               |                             |
| APPLIED MATERIAL INC                | AMAT   | 12/13/10 | 366      | 13.3751            | 4,895.29            | 13.0100                   | 4,761.66                  | (133.63)                  | 118           | 2.45                        |
|                                     |        | 02/07/11 | 209      | 16.5079            | 3,450.17            | 13.0100                   | 2,719.09                  | (731.08)                  | 67            | 2.45                        |
|                                     |        | 03/18/11 | 91       | 14.9200            | 1,357.72            | 13.0100                   | 1,183.91                  | (173.81)                  | 30            | 2.45                        |
| <b>Subtotal</b>                     |        |          | 666      |                    | 9,703.18            |                           | <b>8,664.66</b>           | (1,038.52)                | <b>215</b>    | <b>2.45</b>                 |
| AQUA AMERICA INC                    | WTR    | 02/25/10 | 72       | 17.3427            | 1,248.68            | 21.9800                   | <b>1,582.56</b>           | 333.88                    | <b>45</b>     | <b>2.82</b>                 |



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EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)      |  | Symbol | Acquired | Quantity | Unit       |  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|---------------------------|--|--------|----------|----------|------------|--|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| Description               |  |        |          |          | Cost Basis |  |                  |                        |                        |                        |               |                          |
| ARCH COAL INC             |  | ACI    | 11/12/10 | 63       | 29.1650    |  | 1,837.40         | 26.6600                | 1,679.58               | (157.82)               | 28            | 1.65                     |
| ARROW ELECTRONICS         |  | ARW    | 10/09/09 | 58       | 27.8736    |  | 1,616.67         | 41.5000                | 2,407.00               | 790.33                 |               |                          |
| ASSOCIATED BANC CRP .01   |  | ASBC   | 02/04/10 | 113      | 12.3863    |  | 1,399.66         | 13.9000                | 1,570.70               | 171.04                 |               |                          |
|                           |  |        | 11/12/10 | 25       | 13.5320    |  | 338.30           | 13.9000                | 347.50                 | 9.20                   |               |                          |
| Subtotal                  |  |        |          | 138      |            |  | 1,737.96         |                        | 1,918.20               | 180.24                 | 6             | .28                      |
| ASSURANT INC              |  | AIZ    | 03/18/11 | 207      | 39.1863    |  | 8,111.58         | 36.2700                | 7,507.89               | (603.69)               | 150           | 1.98                     |
| ATLAS COPCO A ADR NEW     |  | ATLK   | 03/18/11 | 82       | 25.1000    |  | 2,058.20         | 26.3100                | 2,157.42               | 99.22                  | 37            | 1.71                     |
| AUTODESK INC DEL PV\$0.01 |  | ADSK   | 03/18/11 | 164      | 39.5968    |  | 6,493.88         | 38.6000                | 6,330.40               | (163.48)               |               |                          |
| AVERY DENNISON CORP       |  | AW     | 03/18/11 | 126      | 41.2026    |  | 5,191.53         | 38.6300                | 4,867.38               | (324.15)               | 126           | 2.58                     |
| AVNET INC                 |  | AVT    | 08/05/09 | 60       | 24.1163    |  | 1,446.98         | 31.8800                | 1,912.80               | 465.82                 |               |                          |
|                           |  |        | 05/17/11 | 17       | 35.3841    |  | 601.53           | 31.8800                | 541.96                 | (59.57)                |               |                          |
| Subtotal                  |  |        |          | 77       |            |  | 2,048.51         |                        | 2,454.76               | 406.25                 | 101           | 3.67                     |
| AXA - SPONS ADR           |  | AXAH   | 03/18/11 | 120      | 19.8700    |  | 2,384.40         | 22.7800                | 2,733.60               | 349.20                 |               |                          |
| BAIDU INC SPON ADR        |  | BIDU   | 03/18/11 | 51       | 121.6200   |  | 6,202.62         | 140.1300               | 7,146.63               | 944.01                 |               |                          |
|                           |  |        | 06/06/11 | 5        | 127.1360   |  | 635.68           | 140.1300               | 700.65                 | 64.97                  |               |                          |
| Subtotal                  |  |        |          | 56       |            |  | 6,838.30         |                        | 7,847.28               | 1,008.98               | 6             | 4.10                     |
| BANCO BILBAO VIZCAYA      |  | BBVA   | 05/21/10 | 11       | 10.5209    |  | 115.73           | 11.7400                | 129.14                 | 13.41                  |               |                          |
| ARGENTARIA S A ADR        |  |        | 11/18/10 | 96       | 11.3584    |  | 1,090.41         | 11.7400                | 1,127.04               | 36.63                  | 47            | 4.10                     |
|                           |  |        | 01/14/11 | 96       | 11.2155    |  | 1,076.69         | 11.7400                | 1,127.04               | 50.35                  | 47            | 4.10                     |
| Subtotal                  |  |        |          | 203      |            |  | 2,282.83         |                        | 2,383.22               | 100.39                 | 100           | 4.10                     |
| BANCORPSOUTH INC          |  | BXS    | 10/22/10 | 87       | 14.5703    |  | 1,267.62         | 12.4100                | 1,079.67               | (187.95)               | 4             | .32                      |
|                           |  |        | 10/25/10 | 5        | 14.6540    |  | 73.27            | 12.4100                | 62.05                  | (11.22)                | 1             | .32                      |
| Subtotal                  |  |        |          | 92       |            |  | 1,340.89         |                        | 1,141.72               | (199.17)               | 5             | .32                      |
| BARCLAYS PLC ADR          |  | BCS    | 03/18/11 | 150      | 18.5274    |  | 2,779.11         | 16.4300                | 2,464.50               | (314.61)               | 53            | 2.13                     |
| BAYER AG SP ADR           |  | BAYR   | 03/18/11 | 36       | 73.8100    |  | 2,657.16         | 80.3790                | 2,893.64               | 236.48                 | 58            | 2.00                     |
| BEMIS CO INC              |  | BMS    | 04/06/11 | 67       | 33.1547    |  | 2,221.37         | 33.7800                | 2,263.26               | 41.89                  | 65            | 2.84                     |
| BERKSHIRE HATHAWAY INC    |  | BRKB   | 03/18/11 | 55       | 83.7000    |  | 4,603.50         | 77.3900                | 4,256.45               | (347.05)               |               |                          |
| DEL CL B NEW              |  |        |          |          |            |  |                  |                        |                        |                        |               |                          |

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| BG GROUP PLC SPON ADR               | BRGY   | 08/14/09 | 3        | 85.7766            | 257.33              | 113.5050                  | 340.52                    | 83.19                     | 4             | .95               |
|                                     |        | 03/15/10 | 12       | 88.5275            | 1,062.33            | 113.5050                  | 1,362.06                  | 299.73                    | 13            | .95               |
|                                     |        | 05/21/10 | 10       | 72.6000            | 726.00              | 113.5050                  | 1,135.05                  | 409.05                    | 11            | .95               |
|                                     |        | 03/18/11 | 17       | 122.0500           | 2,074.85            | 113.5050                  | 1,929.59                  | (145.26)                  | 19            | .95               |
|                                     |        | 05/31/11 | 2        | 116.8500           | 233.70              | 113.5050                  | 227.01                    | (6.69)                    | 3             | .95               |
| <b>Subtotal</b>                     |        |          | 44       |                    | 4,354.21            |                           | <b>4,994.23</b>           | 640.02                    | <b>50</b>     | .95               |
| BHP BILLITON LTD ADR                | BHP    | 06/17/08 | 51       | 85.8296            | 4,377.31            | 94.6300                   | 4,826.13                  | 448.82                    | 93            | 1.92              |
|                                     |        | 05/21/10 | 18       | 61.4694            | 1,106.45            | 94.6300                   | 1,703.34                  | 596.89                    | 33            | 1.92              |
|                                     |        | 06/16/11 | 16       | 88.9737            | 1,423.58            | 94.6300                   | 1,514.08                  | 90.50                     | 30            | 1.92              |
| <b>Subtotal</b>                     |        |          | 85       |                    | 6,907.34            |                           | <b>8,043.55</b>           | 1,136.21                  | <b>156</b>    | 1.92              |
| BIOMED REALTY TR INC                | BMR    | 12/17/09 | 83       | 15.6084            | 1,295.50            | 19.2400                   | 1,596.92                  | 301.42                    | 67            | 4.15              |
|                                     |        | 01/28/11 | 31       | 17.9903            | 557.70              | 19.2400                   | 596.44                    | 38.74                     | 25            | 4.15              |
|                                     |        | 05/17/11 | 31       | 19.6829            | 610.17              | 19.2400                   | 596.44                    | (13.73)                   | 25            | 4.15              |
| <b>Subtotal</b>                     |        |          | 145      |                    | 2,463.37            |                           | <b>2,789.80</b>           | 326.43                    | <b>117</b>    | 4.15              |
| BNP PARIBAS SPONSORD ADR            | BNPQ   | 03/18/11 | 113      | 36.9500            | 4,175.35            | 38.6500                   | 4,367.45                  | 192.10                    | 126           | 2.86              |
| BORG WARNER INC COM                 | BWA    | 03/18/11 | 70       | 74.8200            | 5,237.40            | 80.7900                   | 5,655.30                  | 417.90                    |               |                   |
|                                     |        | 04/18/11 | 13       | 70.8707            | 921.32              | 80.7900                   | 1,050.27                  | 128.95                    |               |                   |
| <b>Subtotal</b>                     |        |          | 83       |                    | 6,158.72            |                           | <b>6,705.57</b>           | 546.85                    |               |                   |
| BRISTOL-MYERS SQUIBB CO             | BM     | 04/08/09 | 9        | 20.4200            | 183.78              | 28.9600                   | 260.64                    | 76.86                     | 12            | 4.55              |
|                                     |        | 08/09/10 | 94       | 26.5277            | 2,493.61            | 28.9600                   | 2,722.24                  | 228.63                    | 125           | 4.55              |
|                                     |        | 08/10/10 | 78       | 26.6344            | 2,077.49            | 28.9600                   | 2,258.88                  | 181.39                    | 103           | 4.55              |
|                                     |        | 08/16/10 | 120      | 26.2910            | 3,154.92            | 28.9600                   | 3,475.20                  | 320.28                    | 159           | 4.55              |
|                                     |        | 11/01/10 | 100      | 27.1415            | 2,714.15            | 28.9600                   | 2,896.00                  | 181.85                    | 132           | 4.55              |
| <b>Subtotal</b>                     |        |          | 401      |                    | 10,623.95           |                           | <b>11,612.96</b>          | 989.01                    | <b>531</b>    | 4.55              |
| BRITISH AMN TOBACO SPADR            | BT     | 06/02/09 | 9        | 55.8544            | 502.69              | 88.0000                   | 792.00                    | 289.31                    | 34            | 4.20              |
|                                     |        | 05/21/10 | 15       | 57.3573            | 860.36              | 88.0000                   | 1,320.00                  | 459.64                    | 56            | 4.20              |
|                                     |        | 09/28/10 | 14       | 75.3728            | 1,055.22            | 88.0000                   | 1,232.00                  | 176.78                    | 52            | 4.20              |
| <b>Subtotal</b>                     |        |          | 38       |                    | 2,418.27            |                           | <b>3,344.00</b>           | 925.73                    | <b>142</b>    | 4.20              |



EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description   | Symbol | Acquired | Quantity | Unit       |          | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Yield% |
|---------------------------------------|--------|----------|----------|------------|----------|---------------------|---------------------------|---------------------------|---------------------------|---------------|--------|
|                                       |        |          |          | Cost Basis | Price    |                     |                           |                           |                           |               |        |
| BROCADE COMMUNICATIONS<br>SYS INC NEW | BRCD   | 06/08/11 | 304      | 6.8565     | 6.4600   | 2,084.38            | 6.4600                    | 1,963.84                  | (120.54)                  |               |        |
| BROWN & BROWN INC FLA                 | BRO    | 10/22/10 | 63       | 22.0868    | 25.6600  | 1,391.47            | 25.6600                   | 1,616.58                  | 225.11                    | 21            | 1.24   |
| C.H. ROBINSON WORLDWIDE,<br>INC. NEW  | CHRW   | 03/18/11 | 72       | 72.7475    | 78.8400  | 5,237.82            | 78.8400                   | 5,676.48                  | 438.66                    | 84            | 1.47   |
| CA INC                                | CA     | 01/09/08 | 48       | 22.6500    | 22.8400  | 1,087.20            | 22.8400                   | 1,096.32                  | 9.12                      | 10            | .87    |
|                                       |        | 04/13/09 | 153      | 17.8803    | 22.8400  | 2,735.70            | 22.8400                   | 3,494.52                  | 758.82                    | 31            | .87    |
|                                       |        |          | 201      |            |          | 3,822.90            |                           | 4,590.84                  | 767.94                    | 41            | .87    |
| CANON INC ADR REP5SH                  | CAJ    | 03/18/11 | 82       | 44.4400    | 47.5900  | 3,644.08            | 47.5900                   | 3,902.38                  | 258.30                    | 119           | 3.04   |
| CAPITAL ONE FINL                      | COF    | 03/18/11 | 215      | 51.6354    | 51.6700  | 11,101.63           | 51.6700                   | 11,109.05                 | 7.42                      | 43            | .38    |
| CARDINAL HEALTH INC OHIO              | CAH    | 03/18/11 | 247      | 40.8243    | 45.4200  | 10,083.62           | 45.4200                   | 11,218.74                 | 1,135.12                  | 213           | 1.89   |
| CAREFUSION CORP SHS                   | CFN    | 08/23/10 | 60       | 23.0210    | 27.1700  | 1,381.26            | 27.1700                   | 1,630.20                  | 248.94                    |               |        |
|                                       |        | 12/01/10 | 49       | 23.5812    | 27.1700  | 1,155.48            | 27.1700                   | 1,331.33                  | 175.85                    |               |        |
|                                       |        |          | 109      |            |          | 2,536.74            |                           | 2,961.53                  | 424.79                    |               |        |
| CBS CORP NEW CL B                     | CBS    | 03/18/11 | 458      | 23.2863    | 28.4900  | 10,665.17           | 28.4900                   | 13,048.42                 | 2,383.25                  | 184           | 1.40   |
| CENTRICA PLC                          | CPYY   | 03/18/11 | 101      | 21.5100    | 20.8600  | 2,172.51            | 20.8600                   | 2,106.86                  | (65.65)                   | 91            | 4.30   |
| SPR ADR NEW                           |        |          |          |            |          |                     |                           |                           |                           |               |        |
| CENTURYLINK INC SHS                   | CTL    | 02/07/11 | 41       | 44.0319    | 40.4300  | 1,805.31            | 40.4300                   | 1,657.63                  | (147.68)                  | 119           | 7.17   |
|                                       |        | 02/08/11 | 17       | 44.4464    | 40.4300  | 755.59              | 40.4300                   | 687.31                    | (68.28)                   | 50            | 7.17   |
|                                       |        |          | 58       |            |          | 2,560.90            |                           | 2,344.94                  | (215.96)                  | 169           | 7.17   |
| CERNER CORP COM                       | CERN   | 03/18/11 | 92       | 51.7150    | 61.1100  | 4,757.78            | 61.1100                   | 5,622.12                  | 864.34                    | 25            | 3.03   |
| CHEVRON CORP                          | CVX    | 12/29/08 | 8        | 71.2175    | 102.8400 | 569.74              | 102.8400                  | 822.72                    | 252.98                    | 191           | 3.03   |
|                                       |        | 01/12/09 | 61       | 71.5901    | 102.8400 | 4,367.00            | 102.8400                  | 6,273.24                  | 1,906.24                  | 25            | 3.03   |
|                                       |        | 05/21/10 | 8        | 73.4500    | 102.8400 | 587.60              | 102.8400                  | 822.72                    | 235.12                    | 241           | 3.03   |
|                                       |        |          | 77       |            |          | 5,524.34            |                           | 7,918.68                  | 2,394.34                  | 5             | .09    |
| CITIGROUP INC COM NEW                 | C      | 03/18/11 | 118      | 46.0000    | 41.6400  | 5,428.00            | 41.6400                   | 4,913.52                  | (514.48)                  |               |        |
| CITRIX SYSTEMS INC COM                | CTXS   | 03/18/11 | 101      | 67.3835    | 80.0000  | 6,805.74            | 80.0000                   | 8,080.00                  | 1,274.26                  |               |        |

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| <b>EQUITIES (continued)</b><br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| CITY NATIONAL CORP                         | CYN    | 12/16/10 | 4        | 60.5825            | 242.33              | 54.2500                   | 217.00                    | (25.33)                          | 4 1.47                             |
|                                            |        | 12/17/10 | 28       | 61.7903            | 1,730.13            | 54.2500                   | 1,519.00                  | (211.13)                         | 23 1.47                            |
| <b>Subtotal</b>                            |        |          | 32       |                    | 1,972.46            |                           | <b>1,736.00</b>           | <b>(236.46)</b>                  | <b>27 1.47</b>                     |
| CLIFFS NATURAL RESOURCES<br>INC            | CLF    | 02/28/11 | 55       | 96.4314            | 5,303.73            | 92.4500                   | 5,084.75                  | (218.98)                         | 31 .60                             |
|                                            |        | 03/01/11 | 32       | 96.1346            | 3,076.31            | 92.4500                   | 2,958.40                  | (117.91)                         | 18 .60                             |
|                                            |        | 06/08/11 | 20       | 87.3590            | 1,747.18            | 92.4500                   | 1,849.00                  | 101.82                           | 12 .60                             |
| <b>Subtotal</b>                            |        |          | 107      |                    | 10,127.22           |                           | <b>9,892.15</b>           | <b>(235.07)</b>                  | <b>61 .60</b>                      |
| CLOROX CO DEL COM                          | CLX    | 09/08/08 | 15       | 62.8180            | 942.27              | 67.4400                   | 1,011.60                  | 69.33                            | 36 3.55                            |
|                                            |        | 02/27/09 | 8        | 48.8100            | 390.48              | 67.4400                   | 539.52                    | 149.04                           | 20 3.55                            |
|                                            |        | 06/02/09 | 7        | 53.3271            | 373.29              | 67.4400                   | 472.08                    | 98.79                            | 17 3.55                            |
| <b>Subtotal</b>                            |        |          | 30       |                    | 1,706.04            |                           | <b>2,023.20</b>           | <b>317.16</b>                    | <b>73 3.55</b>                     |
| CME GROUP INC                              | CME    | 03/18/11 | 17       | 286.2200           | 4,865.74            | 291.5900                  | 4,957.03                  | 91.29                            | 96 1.92                            |
| CMS ENERGY CORP                            | CMS    | 03/18/11 | 279      | 18.9563            | 5,288.83            | 19.6900                   | 5,493.51                  | 204.68                           | 235 4.26                           |
| CNA FINANCIAL CORP DEL                     | CNA    | 05/04/11 | 11       | 30.7554            | 338.31              | 29.0500                   | 319.55                    | (18.76)                          | 5 1.37                             |
|                                            |        | 05/05/11 | 21       | 30.5257            | 641.04              | 29.0500                   | 610.05                    | (30.99)                          | 9 1.37                             |
|                                            |        | 05/06/11 | 39       | 30.9423            | 1,206.75            | 29.0500                   | 1,132.95                  | (73.80)                          | 16 1.37                            |
| <b>Subtotal</b>                            |        |          | 71       |                    | 2,186.10            |                           | <b>2,062.55</b>           | <b>(123.55)</b>                  | <b>30 1.37</b>                     |
| CNOOC LTD ADR                              | CEO    | 03/18/11 | 6        | 222.1600           | 1,332.96            | 235.9300                  | 1,415.58                  | 82.62                            | 32 2.25                            |
| COGNIZANT TECH SOLUTNS A                   | CTSH   | 03/18/11 | 167      | 74.2767            | 12,404.22           | 73.3400                   | 12,247.78                 | (156.44)                         |                                    |
|                                            |        | 06/10/11 | 22       | 73.1622            | 1,609.57            | 73.3400                   | 1,613.48                  | 3.91                             |                                    |
| <b>Subtotal</b>                            |        |          | 189      |                    | 14,013.79           |                           | <b>13,861.26</b>          | <b>(152.53)</b>                  |                                    |
| COMMERCE BANCSHARES                        | CBSH   | 02/24/11 | 42       | 39.4297            | 1,656.05            | 43.0000                   | 1,806.00                  | 149.95                           | 39 2.13                            |
|                                            |        | 02/25/11 | 11       | 39.8354            | 438.19              | 43.0000                   | 473.00                    | 34.81                            | 11 2.13                            |
| <b>Subtotal</b>                            |        |          | 53       |                    | 2,094.24            |                           | <b>2,279.00</b>           | <b>184.76</b>                    | <b>50 2.13</b>                     |
| COMMONWEALTH REIT                          | CWH    | 03/25/10 | 55       | 32.2330            | 1,772.82            | 25.8400                   | 1,421.20                  | (351.62)                         | 110 7.73                           |
|                                            |        | 03/18/11 | 29       | 24.4200            | 708.18              | 25.8400                   | 749.36                    | 41.18                            | 58 7.73                            |
| <b>Subtotal</b>                            |        |          | 84       |                    | 2,481.00            |                           | <b>2,170.56</b>           | <b>(310.44)</b>                  | <b>168 7.73</b>                    |



EBB POINT FOUNDATION

June 01, 2011 - June 30, 2011

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued)<br>Description                  | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|------------------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| CONCHO RESOURCES INC                                 | CXO    | 04/14/11 | 24       | 100.3866           | 2,409.28            | 91.8500                   | 2,204.40                  | (204.88)                         |                                    |
|                                                      |        | 04/26/11 | 24       | 106.2191           | 2,549.26            | 91.8500                   | 2,204.40                  | (344.86)                         |                                    |
|                                                      |        | 05/04/11 | 9        | 97.1177            | 874.06              | 91.8500                   | 826.65                    | (47.41)                          |                                    |
|                                                      |        | 05/05/11 | 13       | 94.1861            | 1,224.42            | 91.8500                   | 1,194.05                  | (30.37)                          |                                    |
|                                                      |        | 05/11/11 | 12       | 92.7700            | 1,113.24            | 91.8500                   | 1,102.20                  | (11.04)                          |                                    |
| <b>Subtotal</b>                                      |        |          | 82       | 8,170.26           |                     |                           | <b>7,531.70</b>           | <b>(638.56)</b>                  |                                    |
| CONOCOPHILLIPS                                       | COP    | 08/11/08 | 15       | 80.0273            | 1,200.41            | 75.1900                   | 1,127.85                  | (72.56)                          | 40 3.51                            |
|                                                      |        | 08/18/08 | 70       | 78.0517            | 5,463.62            | 75.1900                   | 5,263.30                  | (200.32)                         | 185 3.51                           |
|                                                      |        | 05/21/10 | 18       | 50.7300            | 913.14              | 75.1900                   | 1,353.42                  | 440.28                           | 48 3.51                            |
|                                                      |        | 05/02/11 | 28       | 78.0300            | 2,184.84            | 75.1900                   | 2,105.32                  | (79.52)                          | 74 3.51                            |
|                                                      |        | 05/03/11 | 33       | 74.9084            | 2,471.98            | 75.1900                   | 2,481.27                  | 9.29                             | 88 3.51                            |
| <b>Subtotal</b>                                      |        |          | 164      | 12,233.99          |                     |                           | <b>12,331.16</b>          | <b>97.17</b>                     | <b>435 3.51</b>                    |
| CORNING INC                                          | GLW    | 03/18/11 | 297      | 20.7544            | 6,164.06            | 18.1500                   | 5,390.55                  | (773.51)                         | 60 1.10                            |
|                                                      |        | 04/04/11 | 81       | 20.6859            | 1,675.56            | 18.1500                   | 1,470.15                  | (205.41)                         | 17 1.10                            |
|                                                      |        | 04/05/11 | 135      | 20.5814            | 2,778.49            | 18.1500                   | 2,450.25                  | (328.24)                         | 27 1.10                            |
| <b>Subtotal</b>                                      |        |          | 513      | 10,618.11          |                     |                           | <b>9,310.95</b>           | <b>(1,307.16)</b>                | <b>104 1.10</b>                    |
| CORP OFFICE PPTYS TRUST<br>REIT                      | OFC    | 04/06/11 | 47       | 36.1840            | 1,700.65            | 31.1100                   | 1,462.17                  | (238.48)                         | 78 5.30                            |
|                                                      |        | 04/21/11 | 32       | 36.0875            | 1,154.80            | 31.1100                   | 995.52                    | (159.28)                         | 53 5.30                            |
| <b>Subtotal</b>                                      |        |          | 79       | 2,855.45           |                     |                           | <b>2,457.69</b>           | <b>(397.76)</b>                  | <b>131 5.30</b>                    |
| COSTCO WHOLESALE CRP DEL<br>COVENTRY HEALTH CARE INC | COST   | 03/18/11 | 65       | 70.7000            | 4,595.50            | 81.2400                   | 5,280.60                  | 685.10                           | 63 1.18                            |
|                                                      | CVH    | 10/01/09 | 43       | 20.1095            | 864.71              | 36.4700                   | 1,568.21                  | 703.50                           |                                    |
|                                                      |        | 10/22/09 | 34       | 18.6967            | 635.69              | 36.4700                   | 1,239.98                  | 604.29                           |                                    |
|                                                      |        | 10/23/09 | 8        | 18.9062            | 151.25              | 36.4700                   | 291.76                    | 140.51                           |                                    |
|                                                      |        | 12/16/10 | 15       | 26.6940            | 400.41              | 36.4700                   | 547.05                    | 146.64                           |                                    |
|                                                      |        | 03/18/11 | 231      | 30.1044            | 6,954.12            | 36.4700                   | 8,424.57                  | 1,470.45                         |                                    |
|                                                      |        | 06/08/11 | 29       | 33.6331            | 975.36              | 36.4700                   | 1,057.63                  | 82.27                            |                                    |
| <b>Subtotal</b>                                      |        |          | 360      | 9,981.54           |                     |                           | <b>13,129.20</b>          | <b>3,147.66</b>                  |                                    |

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| CREDIT SUISSE GP SP ADR             | CS     | 02/18/10 | 5        | 44.1680            | 220.84              | 39.0200                   | 195.10                    | (25.74)                          | 8 3.79                             |
|                                     |        | 05/21/10 | 16       | 39.4343            | 630.95              | 39.0200                   | 624.32                    | (6.63)                           | 24 3.79                            |
|                                     |        | 07/16/10 | 19       | 41.1042            | 780.98              | 39.0200                   | 741.38                    | (39.60)                          | 29 3.79                            |
|                                     |        | 09/28/10 | 24       | 43.8462            | 1,052.31            | 39.0200                   | 936.48                    | (115.83)                         | 36 3.79                            |
| Subtotal                            |        |          | 64       |                    | 2,685.08            |                           | 2,497.28                  | (187.80)                         | 97 3.79                            |
| CTRP.COM INTL LTD ADR               | CTRP   | 03/18/11 | 103      | 37.1126            | 3,822.60            | 43.0800                   | 4,437.24                  | 614.64                           |                                    |
|                                     |        | 05/17/11 | 11       | 43.6209            | 479.83              | 43.0800                   | 473.88                    | (5.95)                           |                                    |
| Subtotal                            |        |          | 114      |                    | 4,302.43            |                           | 4,911.12                  | 608.69                           |                                    |
| CULLEN FRST BKRS PV\$0.01           | CFR    | 06/19/07 | 12       | 53.8666            | 646.40              | 56.8500                   | 682.20                    | 35.80                            | 23 3.23                            |
|                                     |        | 01/09/08 | 18       | 45.9400            | 826.92              | 56.8500                   | 1,023.30                  | 196.38                           | 34 3.23                            |
| Subtotal                            |        |          | 30       |                    | 1,473.32            |                           | 1,705.50                  | 232.18                           | 57 3.23                            |
| CURTISS WRIGHT                      | CW     | 06/10/08 | 8        | 47.8050            | 382.44              | 32.3700                   | 258.96                    | (123.48)                         | 3 .98                              |
|                                     |        | 09/10/09 | 35       | 34.9160            | 1,222.06            | 32.3700                   | 1,132.95                  | (89.11)                          | 12 .98                             |
|                                     |        | 09/11/09 | 1        | 35.4200            | 35.42               | 32.3700                   | 32.37                     | (3.05)                           | 1 .98                              |
|                                     |        | 05/17/11 | 19       | 34.4531            | 654.61              | 32.3700                   | 615.03                    | (39.58)                          | 7 .98                              |
| Subtotal                            |        |          | 63       |                    | 2,294.53            |                           | 2,039.31                  | (255.22)                         | 23 .98                             |
| CYTEC INDUSTRIES INC                | CYT    | 02/10/10 | 30       | 38.0046            | 1,140.14            | 57.1900                   | 1,715.70                  | 575.56                           | 15 .87                             |
|                                     |        | 04/06/11 | 9        | 56.5000            | 508.50              | 57.1900                   | 514.71                    | 6.21                             | 5 .87                              |
| Subtotal                            |        |          | 39       |                    | 1,648.64            |                           | 2,230.41                  | 581.77                           | 20 .87                             |
| DANAHER CORP DEL COM                | DHR    | 03/18/11 | 255      | 50.6063            | 12,904.63           | 52.9900                   | 13,512.45                 | 607.82                           | 21 .15                             |
| DBS GROUP HLDGS SPN ADR             | DBSDY  | 03/18/11 | 59       | 44.0500            | 2,598.95            | 47.7680                   | 2,818.31                  | 219.36                           | 153 5.39                           |
| DEERE CO                            | DE     | 06/16/08 | 101      | 80.8987            | 8,170.77            | 82.4500                   | 8,327.45                  | 156.68                           | 166 1.98                           |
| DELL INC                            | DELL   | 03/18/11 | 677      | 14.4077            | 9,754.02            | 16.6700                   | 11,285.59                 | 1,531.57                         |                                    |
| DELTA AIR LINES INC                 | DAL    | 12/23/09 | 105      | 11.8870            | 1,248.14            | 9.1700                    | 962.85                    | (285.29)                         |                                    |
| DENTSPLY INTL INC                   | XRAY   | 09/02/10 | 39       | 29.3264            | 1,143.73            | 38.0800                   | 1,485.12                  | 341.39                           | 8 .52                              |
|                                     |        | 11/01/10 | 21       | 31.6166            | 663.95              | 38.0800                   | 799.68                    | 135.73                           | 5 .52                              |
| Subtotal                            |        |          | 60       |                    | 1,807.68            |                           | 2,284.80                  | 477.12                           | 13 .52                             |



EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued) | Description              | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|----------------------|--------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
|                      | DIAGEO PLC SPSD ADR NEW  | DEO    | 06/17/08 | 23       | 75.4278         | 1,734.84         | 81.8700                | 1,883.01               | 148.17                 | 58            | 3.03                     |
|                      |                          |        | 06/02/09 | 4        | 55.9275         | 223.71           | 81.8700                | 327.48                 | 103.77                 | 10            | 3.03                     |
|                      |                          |        | 05/21/10 | 9        | 60.6500         | 545.85           | 81.8700                | 736.83                 | 190.98                 | 23            | 3.03                     |
|                      | <b>Subtotal</b>          |        |          | 36       |                 | 2,504.40         |                        | <b>2,947.32</b>        | <b>442.92</b>          | <b>91</b>     | <b>3.03</b>              |
|                      | DISCOVER FINL SVCS       | DFS    | 10/19/09 | 53       | 15.6475         | 829.32           | 26.7500                | 1,417.75               | 588.43                 | 13            | .89                      |
|                      |                          |        | 03/18/11 | 444      | 22.1243         | 9,823.23         | 26.7500                | 11,877.00              | 2,053.77               | 107           | .89                      |
|                      | <b>Subtotal</b>          |        |          | 497      |                 | 10,652.55        |                        | <b>13,294.75</b>       | <b>2,642.20</b>        | <b>120</b>    | <b>.89</b>               |
|                      | DISNEY (WALT) CO COM STK | DIS    | 03/18/11 | 153      | 41.5198         | 6,352.54         | 39.0400                | 5,973.12               | (379.42)               | 62            | 1.02                     |
|                      |                          |        | 04/14/11 | 26       | 41.1011         | 1,068.63         | 39.0400                | 1,015.04               | (53.59)                | 11            | 1.02                     |
|                      | <b>Subtotal</b>          |        |          | 179      |                 | 7,421.17         |                        | <b>6,988.16</b>        | <b>(433.01)</b>        | <b>73</b>     | <b>1.02</b>              |
|                      | DOVER CORP               | DOV    | 02/12/10 | 10       | 42.2770         | 422.77           | 67.8000                | 678.00                 | 255.23                 | 11            | 1.62                     |
|                      |                          |        | 02/16/10 | 26       | 43.3657         | 1,127.51         | 67.8000                | 1,762.80               | 635.29                 | 29            | 1.62                     |
|                      | <b>Subtotal</b>          |        |          | 36       |                 | 1,550.28         |                        | <b>2,440.80</b>        | <b>890.52</b>          | <b>40</b>     | <b>1.62</b>              |
|                      | DRESSER RAND GROUP INC   | DRC    | 12/17/09 | 52       | 30.6673         | 1,594.70         | 53.7500                | 2,795.00               | 1,200.30               |               |                          |
|                      | E M C CORPORATION MASS   | EMC    | 03/18/11 | 471      | 25.7564         | 12,131.27        | 27.5500                | 12,976.05              | 844.78                 |               |                          |
|                      | EAST WEST BANCORP INC    | EWBC   | 04/06/11 | 72       | 23.2130         | 1,671.34         | 20.2100                | 1,455.12               | (216.22)               |               |                          |
|                      | ECOLAB INC               | ECL    | 03/18/11 | 84       | 48.3009         | 4,057.28         | 56.3800                | 4,735.92               | 678.64                 |               | .98                      |
|                      | EDISON INTL CALIF        | EIX    | 03/18/11 | 152      | 35.8355         | 5,447.00         | 38.7500                | 5,890.00               | 443.00                 | 59            | 1.24                     |
|                      | EDWARDS LIFESCIENCES CRP | EW     | 03/18/11 | 29       | 86.8500         | 2,518.65         | 87.1800                | 2,528.22               | 9.57                   | 195           | 3.30                     |
|                      |                          |        | 04/21/11 | 6        | 83.3600         | 500.16           | 87.1800                | 523.08                 | 22.92                  |               |                          |
|                      |                          |        | 04/25/11 | 1        | 83.0700         | 83.07            | 87.1800                | 87.18                  | 4.11                   |               |                          |
|                      |                          |        | 06/03/11 | 1        | 86.2900         | 86.29            | 87.1800                | 87.18                  | .89                    |               |                          |
|                      |                          |        | 06/06/11 | 9        | 86.0055         | 774.05           | 87.1800                | 784.62                 | 10.57                  |               |                          |
|                      |                          |        | 06/06/11 | 9        | 85.8277         | 772.45           | 87.1800                | 784.62                 | 12.17                  |               |                          |
|                      |                          |        | 06/07/11 | 1        | 86.0400         | 86.04            | 87.1800                | 87.18                  | 1.14                   |               |                          |
|                      | <b>Subtotal</b>          |        |          | 56       |                 | 4,820.71         |                        | <b>4,882.08</b>        | <b>61.37</b>           |               |                          |
|                      | ELECTRONIC ARTS INC DEL  | ERTS   | 02/25/10 | 76       | 16.4339         | 1,248.98         | 23.6000                | 1,793.60               | 544.62                 |               |                          |
|                      |                          |        | 12/16/10 | 14       | 15.8450         | 221.83           | 23.6000                | 330.40                 | 108.57                 |               |                          |
|                      | <b>Subtotal</b>          |        |          | 90       |                 | 1,470.81         |                        | <b>2,124.00</b>        | <b>653.19</b>          |               |                          |

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |      | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|------------|------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
|                                     |        |          |          | Cost Basis | Unit |                     |                           |                           |                                  |                             |        |
| ELI LILLY & CO                      | LLY    | 06/04/10 | 71       | 32.5800    |      | 2,313.18            | 37.5300                   | 2,664.63                  | 351.45                           | 140                         | 5.22   |
|                                     |        | 07/12/10 | 113      | 35.1416    |      | 3,971.01            | 37.5300                   | 4,240.89                  | 269.88                           | 222                         | 5.22   |
|                                     |        | 11/15/10 | 69       | 34.7066    |      | 2,394.76            | 37.5300                   | 2,589.57                  | 194.81                           | 136                         | 5.22   |
| Subtotal                            |        |          | 253      |            |      | 8,678.95            |                           | 9,495.09                  | 816.14                           | 498                         | 5.22   |
| ENERGEN CRP COM PV 1CENT            | EGN    | 06/23/11 | 28       | 54.5792    |      | 1,528.22            | 56.5000                   | 1,582.00                  | 53.78                            | 16                          | .95    |
| ENERGIZER HLDGS INC COM             | ENR    | 04/29/10 | 30       | 61.8883    |      | 1,856.65            | 72.3600                   | 2,170.80                  | 314.15                           |                             |        |
| EXPRESS SCRIPTS INC COM             | ESRX   | 03/18/11 | 248      | 52.6564    |      | 13,058.79           | 53.9800                   | 13,387.04                 | 328.25                           |                             |        |
| EXXON MOBIL CORP COM                | XOM    | 03/03/08 | 2        | 87.6600    |      | 175.32              | 81.3800                   | 162.76                    | (12.56)                          | 4                           | 2.31   |
|                                     |        | 03/21/08 | 57       | 83.4647    |      | 4,757.49            | 81.3800                   | 4,638.66                  | (118.83)                         | 108                         | 2.31   |
|                                     |        | 01/12/09 | 37       | 76.8767    |      | 2,844.44            | 81.3800                   | 3,011.06                  | 166.62                           | 70                          | 2.31   |
|                                     |        | 11/09/09 | 46       | 62.9595    |      | 2,896.14            | 81.3800                   | 3,743.48                  | 847.34                           | 87                          | 2.31   |
|                                     |        | 11/10/09 | 61       | 63.1132    |      | 3,849.91            | 81.3800                   | 4,964.18                  | 1,114.27                         | 115                         | 2.31   |
|                                     |        | 05/21/10 | 10       | 60.0100    |      | 600.10              | 81.3800                   | 813.80                    | 213.70                           | 19                          | 2.31   |
|                                     |        | 03/18/11 | 58       | 81.7363    |      | 4,740.71            | 81.3800                   | 4,720.04                  | (20.67)                          | 110                         | 2.31   |
| Subtotal                            |        |          | 271      |            |      | 19,864.11           |                           | 22,053.98                 | 2,189.87                         | 513                         | 2.31   |
| FIDELITY NATIONAL FINANC<br>INC     | FNF    | 06/08/11 | 100      | 15.4982    |      | 1,549.82            | 15.7400                   | 1,574.00                  | 24.18                            | 48                          | 3.04   |
| FIRST NIAGARA FINL GROUP<br>INC NEW | FNFG   | 01/21/10 | 114      | 14.6977    |      | 1,675.54            | 13.2000                   | 1,504.80                  | (170.74)                         | 73                          | 4.84   |
| FLUOR CORP NEW DEL COM              | FLR    | 03/18/11 | 120      | 69.8350    |      | 8,380.20            | 64.6600                   | 7,759.20                  | (621.00)                         | 60                          | .77    |
|                                     |        | 03/18/11 | 5        | 77.5080    |      | 387.54              | 64.6600                   | 323.30                    | (64.24)                          | 3                           | .77    |
|                                     |        | 05/09/11 | 15       | 72.0706    |      | 1,081.06            | 64.6600                   | 969.90                    | (111.16)                         | 8                           | .77    |
|                                     |        | 05/10/11 | 15       | 72.3853    |      | 1,085.78            | 64.6600                   | 969.90                    | (115.88)                         | 8                           | .77    |
|                                     |        | 05/10/11 | 15       | 72.3853    |      | 1,085.78            | 64.6600                   | 969.90                    | (115.88)                         | 8                           | .77    |
|                                     |        | 05/11/11 | 29       | 72.0596    |      | 2,089.73            | 64.6600                   | 1,875.14                  | (214.59)                         | 15                          | .77    |
|                                     |        | 05/12/11 | 31       | 70.8000    |      | 2,194.80            | 64.6600                   | 2,004.46                  | (190.34)                         | 16                          | .77    |
|                                     |        | 05/31/11 | 40       | 68.8290    |      | 2,753.16            | 64.6600                   | 2,586.40                  | (166.76)                         | 20                          | .77    |
| Subtotal                            |        |          | 270      |            |      | 19,058.05           |                           | 17,458.20                 | (1,599.85)                       | 138                         | .77    |
| FMC CORP COM NEW                    | FMC    | 08/20/09 | 30       | 49.0773    |      | 1,472.32            | 86.0200                   | 2,580.60                  | 1,108.28                         | 18                          | .69    |



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## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued)     |     | Symbol | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|--------------------------|-----|--------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| Description              |     |        |          |          | Cost Basis |  |                     |                           |                           |                           |               |                   |
| FMC TECHS INC            | COM | FTI    | 03/18/11 | 222      | 45.7586    |  | 10,158.42           | 44.7900                   | 9,943.38                  | (215.04)                  |               |                   |
|                          |     |        | 05/04/11 | 19       | 44.1615    |  | 839.07              | 44.7900                   | 851.01                    | 11.94                     |               |                   |
| <b>Subtotal</b>          |     |        |          | 241      |            |  | 10,997.49           |                           | 10,794.39                 | (203.10)                  |               |                   |
| FOOT LOCKER INC N.Y. COM |     | FL     | 08/27/09 | 84       | 10.6313    |  | 893.03              | 23.7600                   | 1,995.84                  | 1,102.81                  |               | 56                |
| FORD MOTOR CO            |     | F      | 03/18/11 | 179      | 14.6022    |  | 2,613.81            | 13.7900                   | 2,468.41                  | (145.40)                  |               | 2.77              |
| FOREST CITY ENTRPRS CL A |     | FCEA   | 04/21/11 | 118      | 18.7472    |  | 2,212.17            | 18.6700                   | 2,203.06                  | (9.11)                    |               |                   |
| FRANKLIN RES INC         |     | BEN    | 03/18/11 | 61       | 116.8900   |  | 7,130.29            | 131.2900                  | 8,008.69                  | 878.40                    |               | 61                |
| FREEMT-MCMRAN CPR & GLD  |     | FCX    | 06/06/11 | 48       | 50.0210    |  | 2,401.01            | 52.9000                   | 2,539.20                  | 138.19                    |               | .76               |
|                          |     |        | 06/09/11 | 20       | 49.7410    |  | 994.82              | 52.9000                   | 1,058.00                  | 63.18                     |               | 48                |
|                          |     |        | 06/10/11 | 29       | 49.1837    |  | 1,426.33            | 52.9000                   | 1,534.10                  | 107.77                    |               | 189               |
| <b>Subtotal</b>          |     |        |          | 97       |            |  | 4,822.16            |                           | 5,131.30                  | 309.14                    |               | 97                |
| FRESENIUS MEDICAL CARE   |     | FMS    | 02/27/09 | 7        | 40.7200    |  | 285.04              | 74.7000                   | 522.90                    | 237.86                    |               | 5                 |
| AG & CO SPON ADR         |     |        | 05/21/10 | 13       | 47.8300    |  | 621.79              | 74.7000                   | 971.10                    | 349.31                    |               | 87                |
| <b>Subtotal</b>          |     |        |          | 20       |            |  | 906.83              |                           | 1,494.00                  | 587.17                    |               | 14                |
| FRONTIER OIL CORP        |     | FTO    | 12/08/10 | 8        | 16.7412    |  | 133.93              | 32.3100                   | 258.48                    | 124.55                    |               | 1                 |
|                          |     |        | 12/09/10 | 79       | 16.6863    |  | 1,318.22            | 32.3100                   | 2,552.49                  | 1,234.27                  |               | 37                |
| <b>Subtotal</b>          |     |        |          | 87       |            |  | 1,452.15            |                           | 2,810.97                  | 1,358.82                  |               | 37                |
| FULTON FINL CORP PA      |     | FULT   | 03/02/11 | 150      | 10.6486    |  | 1,597.29            | 10.7100                   | 1,606.50                  | 9.21                      |               | 30                |
|                          |     |        | 05/17/11 | 44       | 11.3815    |  | 500.79              | 10.7100                   | 471.24                    | (29.55)                   |               | 9                 |
| <b>Subtotal</b>          |     |        |          | 194      |            |  | 2,098.08            |                           | 2,077.74                  | (20.34)                   |               | 39                |
| GANNETT CO               |     | GCI    | 03/18/11 | 257      | 15.2443    |  | 3,917.81            | 14.3200                   | 3,680.24                  | (237.57)                  |               | 42                |
| GAP INC DELAWARE         |     | GPS    | 07/06/09 | 253      | 15.0868    |  | 3,816.98            | 18.1000                   | 4,579.30                  | 762.32                    |               | 114               |
| GENERAL ELECTRIC         |     | GE     | 10/23/06 | 82       | 35.6028    |  | 2,919.43            | 18.8600                   | 1,546.52                  | (1,372.91)                |               | 50                |
|                          |     |        | 01/03/07 | 190      | 38.0100    |  | 7,221.90            | 18.8600                   | 3,583.40                  | (3,638.50)                |               | 114               |
|                          |     |        | 12/12/07 | 37       | 37.4597    |  | 1,386.01            | 18.8600                   | 697.82                    | (688.19)                  |               | 23                |
|                          |     |        | 06/02/09 | 8        | 13.8500    |  | 110.80              | 18.8600                   | 150.88                    | 40.08                     |               | 5                 |
|                          |     |        | 05/21/10 | 19       | 16.0784    |  | 305.49              | 18.8600                   | 358.34                    | 52.85                     |               | 12                |

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| GENERAL ELECTRIC                    | GE     | 12/14/10 | 78       | 17.7134            | 1,381.65            | 18.8600                   | 1,471.08                  | 89.43                            | 47 3.18                            |
|                                     |        | 03/18/11 | 271      | 19.5643            | 5,301.95            | 18.8600                   | 5,111.06                  | (190.89)                         | 163 3.18                           |
|                                     |        | 04/04/11 | 50       | 20.6180            | 1,030.90            | 18.8600                   | 943.00                    | (87.90)                          | 30 3.18                            |
|                                     |        | 04/05/11 | 66       | 20.5422            | 1,355.79            | 18.8600                   | 1,244.76                  | (111.03)                         | 40 3.18                            |
| Subtotal                            |        |          | 801      |                    | 21,013.92           |                           | 15,106.86                 | (5,907.06)                       | 484 3.18                           |
| GLAXOSMITHKLINE PLC ADR             | GSK    | 04/20/09 | 7        | 30.1542            | 211.08              | 42.9000                   | 300.30                    | 89.22                            | 15 4.90                            |
|                                     |        | 06/16/09 | 51       | 36.2964            | 1,851.12            | 42.9000                   | 2,187.90                  | 336.78                           | 108 4.90                           |
|                                     |        | 05/21/10 | 14       | 33.0585            | 462.82              | 42.9000                   | 600.60                    | 137.78                           | 30 4.90                            |
| Subtotal                            |        |          | 72       |                    | 2,525.02            |                           | 3,088.80                  | 563.78                           | 153 4.90                           |
| GOODRICH CORPORATION                | GR     | 03/18/11 | 55       | 83.5700            | 4,596.35            | 95.5000                   | 5,252.50                  | 656.15                           | 64 1.21                            |
|                                     |        | 04/21/11 | 8        | 87.8750            | 703.00              | 95.5000                   | 764.00                    | 61.00                            | 10 1.21                            |
|                                     |        | 05/04/11 | 12       | 86.7083            | 1,040.50            | 95.5000                   | 1,146.00                  | 105.50                           | 14 1.21                            |
| Subtotal                            |        |          | 75       |                    | 6,339.85            |                           | 7,162.50                  | 822.65                           | 88 1.21                            |
| GOOGLE INC CL A                     | GOOG   | 03/18/11 | 15       | 562.1200           | 8,431.80            | 506.3800                  | 7,595.70                  | (836.10)                         |                                    |
|                                     |        | 05/16/11 | 3        | 525.7433           | 1,577.23            | 506.3800                  | 1,519.14                  | (58.09)                          |                                    |
| Subtotal                            |        |          | 18       |                    | 10,009.03           |                           | 9,114.84                  | (894.19)                         |                                    |
| GREEN MOUNTN COFFEE ROS             | GMC    | 03/18/11 | 77       | 60.4375            | 4,653.69            | 89.2600                   | 6,873.02                  | 2,219.33                         | 40 .70                             |
| HALLIBURTON COMPANY                 | HAL    | 03/18/11 | 111      | 44.3823            | 4,926.44            | 51.0000                   | 5,661.00                  | 734.56                           | 23 2.06                            |
| HANG LUNG PROPERTIES ADR            | HLPY   | 03/18/11 | 53       | 20.4000            | 1,081.20            | 20.5500                   | 1,089.15                  | 7.95                             | 1 2.06                             |
|                                     |        | 03/20/11 | 1        | 21.5900            | 21.59               | 20.5500                   | 20.55                     | (1.04)                           | 20 2.06                            |
|                                     |        | 06/22/11 | 47       | 19.9174            | 936.12              | 20.5500                   | 965.85                    | 29.73                            | 44 2.06                            |
| Subtotal                            |        |          | 101      |                    | 2,038.91            |                           | 2,075.55                  | 36.64                            | 38 2.51                            |
| HARSCO CORPORATION                  | HSC    | 03/30/11 | 46       | 35.6641            | 1,640.55            | 32.6000                   | 1,499.60                  | (140.95)                         |                                    |



EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| HARTE-HANKS INC DEL \$1             | HHS    | 02/13/08 | 37       | 16.7121            | 618.35              | 8.1200                    | 300.44                    | (317.91)                         | 12 3.94                            |
|                                     |        | 02/14/08 | 9        | 16.7555            | 150.80              | 8.1200                    | 73.08                     | (77.72)                          | 3 3.94                             |
|                                     |        | 06/09/08 | 30       | 13.3663            | 400.99              | 8.1200                    | 243.60                    | (157.39)                         | 10 3.94                            |
|                                     |        | 06/10/08 | 12       | 13.3066            | 159.68              | 8.1200                    | 97.44                     | (62.24)                          | 4 3.94                             |
|                                     |        | 09/05/08 | 14       | 11.9621            | 167.47              | 8.1200                    | 113.68                    | (53.79)                          | 5 3.94                             |
|                                     |        | 09/08/08 | 67       | 12.3213            | 825.53              | 8.1200                    | 544.04                    | (281.49)                         | 22 3.94                            |
| <b>Subtotal</b>                     |        |          | 169      |                    | 2,322.82            |                           | <b>1,372.28</b>           | <b>(950.54)</b>                  | <b>56 3.94</b>                     |
| HAWAIIAN ELEC INDS INC              | HE     | 01/28/11 | 21       | 24.9452            | 523.85              | 24.0600                   | 505.26                    | (18.59)                          | 27 5.15                            |
|                                     |        | 01/31/11 | 40       | 25.0047            | 1,000.19            | 24.0600                   | 962.40                    | (37.79)                          | 50 5.15                            |
| <b>Subtotal</b>                     |        |          | 61       |                    | 1,524.04            |                           | <b>1,467.66</b>           | <b>(56.38)</b>                   | <b>77 5.15</b>                     |
| HCC INS HOLDING INC                 | HCC    | 02/04/10 | 39       | 26.9943            | 1,052.78            | 31.5000                   | 1,228.50                  | 175.72                           | 23 1.84                            |
|                                     |        | 10/22/10 | 24       | 26.9491            | 646.78              | 31.5000                   | 756.00                    | 109.22                           | 14 1.84                            |
|                                     |        | 10/25/10 | 5        | 27.1520            | 135.76              | 31.5000                   | 157.50                    | 21.74                            | 3 1.84                             |
| <b>Subtotal</b>                     |        |          | 68       |                    | 1,835.32            |                           | <b>2,142.00</b>           | <b>306.68</b>                    | <b>40 1.84</b>                     |
| HEALTH NET INC                      | HNT    | 11/25/09 | 41       | 21.6465            | 887.51              | 32.0900                   | 1,315.69                  | 428.18                           |                                    |
|                                     |        | 03/04/10 | 30       | 23.9693            | 719.08              | 32.0900                   | 962.70                    | 243.62                           |                                    |
|                                     |        | 02/16/11 | 21       | 30.8728            | 648.33              | 32.0900                   | 673.89                    | 25.56                            |                                    |
| <b>Subtotal</b>                     |        |          | 92       |                    | 2,254.92            |                           | <b>2,952.28</b>           | <b>697.36</b>                    |                                    |
| HONDA MOTOR ADR NEW                 | HMC    | 08/26/10 | 50       | 32.6020            | 1,630.10            | 38.6100                   | 1,930.50                  | 300.40                           | 24 1.20                            |
|                                     |        | 11/05/10 | 30       | 35.8836            | 1,076.51            | 38.6100                   | 1,158.30                  | 81.79                            | 15 1.20                            |
| <b>Subtotal</b>                     |        |          | 80       |                    | 2,706.61            |                           | <b>3,088.80</b>           | <b>382.19</b>                    | <b>39 1.20</b>                     |
| HSBC HLDG PLC SP ADR                | HBC    | 03/18/11 | 122      | 50.5100            | 6,162.22            | 49.6200                   | 6,053.64                  | (108.58)                         | 226 3.72                           |
| HUMANA INC                          | HUM    | 02/17/09 | 17       | 41.8758            | 711.89              | 80.5400                   | 1,369.18                  | 657.29                           | 17 1.24                            |
|                                     |        | 02/18/09 | 63       | 40.7598            | 2,567.87            | 80.5400                   | 5,074.02                  | 2,506.15                         | 63 1.24                            |
|                                     |        | 06/02/09 | 6        | 32.8383            | 197.03              | 80.5400                   | 483.24                    | 286.21                           | 6 1.24                             |
|                                     |        | 03/18/11 | 1        | 65.9000            | 65.90               | 80.5400                   | 80.54                     | 14.64                            | 1 1.24                             |
| <b>Subtotal</b>                     |        |          | 87       |                    | 3,542.69            |                           | <b>7,006.98</b>           | <b>3,464.29</b>                  | <b>87 1.24</b>                     |
| IAC INTERACTIVECORP                 | IAC    | 09/17/09 | 58       | 20.6841            | 1,199.68            | 38.1700                   | 2,213.86                  | 1,014.18                         |                                    |
| INDEX CORP DELAWARE COM             | IEX    | 10/30/09 | 53       | 28.7745            | 1,525.05            | 45.8500                   | 2,430.05                  | 905.00                           | 37 1.48                            |



EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued) | Description                   | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|----------------------|-------------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
|                      | ILLINOIS TOOL WORKS INC       | ITW    | 03/18/11 | 155      | 54.0800         | 8,382.40         | 56.4900                | 8,755.95               | 373.55                 | 211           | 2.40                     |
|                      | IMPERIAL TOB GRP SPS ADR      | ITYBY  | 03/16/11 | 32       | 60.7556         | 1,944.18         | 66.5700                | 2,130.24               | 186.06                 | 92            | 4.29                     |
|                      | INDUSTRL AND COMMRL BK OF CHN | IDCBY  | 04/04/11 | 53       | 17.1679         | 909.90           | 15.2800                | 809.84                 | (100.06)               | 25            | 2.98                     |
|                      |                               |        | 06/20/11 | 46       | 14.9730         | 688.76           | 15.2800                | 702.88                 | 14.12                  | 21            | 2.98                     |
|                      | Subtotal                      |        |          | 99       |                 | 1,598.66         |                        | 1,512.72               | (85.94)                | 46            | 2.98                     |
|                      | ING GP NV SPSP ADR            | ING    | 03/18/11 | 275      | 12.3264         | 3,389.76         | 12.3700                | 3,401.75               | 11.99                  |               |                          |
|                      | INGRAM MICRO INC CL A         | IM     | 05/13/08 | 71       | 18.0614         | 1,282.36         | 18.1400                | 1,287.94               | 5.58                   |               |                          |
|                      |                               |        | 12/16/10 | 30       | 18.5300         | 555.90           | 18.1400                | 544.20                 | (11.70)                |               |                          |
|                      |                               |        | 12/17/10 | 7        | 18.6128         | 130.29           | 18.1400                | 126.98                 | (3.31)                 |               |                          |
|                      | Subtotal                      |        |          | 108      |                 | 1,968.55         |                        | 1,959.12               | (9.43)                 |               |                          |
|                      | INTEL CORP                    | INTC   | 06/14/10 | 71       | 21.0485         | 1,494.45         | 22.1600                | 1,573.36               | 78.91                  | 52            | 3.26                     |
|                      |                               |        | 06/28/10 | 205      | 20.3910         | 4,180.16         | 22.1600                | 4,542.80               | 362.64                 | 149           | 3.26                     |
|                      |                               |        | 07/19/10 | 134      | 21.3338         | 2,858.74         | 22.1600                | 2,969.44               | 110.70                 | 98            | 3.26                     |
|                      | Subtotal                      |        |          | 410      |                 | 8,533.35         |                        | 9,085.60               | 552.25                 | 299           | 3.26                     |
|                      | INTERCONTINENTAL EXCHANGE INC | ICE    | 03/18/11 | 35       | 124.5700        | 4,359.95         | 124.7100               | 4,364.85               | 4.90                   |               |                          |
|                      |                               |        | 04/15/11 | 6        | 122.0183        | 732.11           | 124.7100               | 748.26                 | 16.15                  |               |                          |
|                      |                               |        | 05/04/11 | 8        | 114.4475        | 915.58           | 124.7100               | 997.68                 | 82.10                  |               |                          |
|                      | Subtotal                      |        |          | 49       |                 | 6,007.64         |                        | 6,110.79               | 103.15                 |               |                          |
|                      | INTL PAPER CO                 | IP     | 02/16/10 | 38       | 23.5765         | 895.91           | 29.8200                | 1,133.16               | 237.25                 | 40            | 3.52                     |
|                      |                               |        | 03/01/10 | 33       | 24.0278         | 792.92           | 29.8200                | 984.06                 | 191.14                 | 35            | 3.52                     |
|                      |                               |        | 03/02/10 | 31       | 24.8964         | 771.79           | 29.8200                | 924.42                 | 152.63                 | 33            | 3.52                     |
|                      |                               |        | 03/03/10 | 49       | 25.3665         | 1,242.96         | 29.8200                | 1,461.18               | 218.22                 | 52            | 3.52                     |
|                      |                               |        | 03/18/11 | 40       | 26.9100         | 1,076.40         | 29.8200                | 1,192.80               | 116.40                 | 42            | 3.52                     |
|                      |                               |        | 06/06/11 | 103      | 29.8239         | 3,071.87         | 29.8200                | 3,071.46               | (0.41)                 | 109           | 3.52                     |
|                      | Subtotal                      |        |          | 294      |                 | 7,851.85         |                        | 8,767.08               | 915.23                 | 311           | 3.52                     |
|                      | INTUIT INC COM                | INTU   | 03/18/11 | 83       | 50.2025         | 4,166.81         | 51.8600                | 4,304.38               | 137.57                 |               |                          |
|                      | INTUITIVE SURGICAL INC NEW    | ISRG   | 03/18/11 | 10       | 319.6600        | 3,196.60         | 372.1100               | 3,721.10               | 524.50                 |               |                          |
|                      | JACOBS ENGN GRP INC DELA      | JEC    | 08/20/09 | 32       | 45.5837         | 1,458.68         | 43.2500                | 1,384.00               | (74.68)                |               |                          |



EBB POINT FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield%      |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| JARDEN CORP                         | JAH    | 04/29/09 | 44       | 20.1136            | 885.00              | 34.5100                   | 1,518.44                  | 633.44                           | 16                          | .99         |
|                                     |        | 12/16/10 | 17       | 31.4694            | 534.98              | 34.5100                   | 586.67                    | 51.69                            | 6                           | .99         |
|                                     |        | 12/17/10 | 2        | 31.6550            | 63.31               | 34.5100                   | 69.02                     | 5.71                             | 1                           | .99         |
| <b>Subtotal</b>                     |        |          | 63       |                    | 1,483.29            |                           | <b>2,174.13</b>           | <b>690.84</b>                    | <b>23</b>                   | <b>.99</b>  |
| JPMORGAN CHASE & CO                 | JPM    | 01/09/08 | 51       | 39.1400            | 1,996.14            | 40.9400                   | 2,087.94                  | 91.80                            | 51                          | 2.44        |
|                                     |        | 10/10/08 | 84       | 37.2465            | 3,128.71            | 40.9400                   | 3,438.96                  | 310.25                           | 84                          | 2.44        |
|                                     |        | 05/05/09 | 93       | 34.8526            | 3,241.30            | 40.9400                   | 3,807.42                  | 566.12                           | 93                          | 2.44        |
|                                     |        | 06/02/09 | 13       | 34.9715            | 454.63              | 40.9400                   | 532.22                    | 77.59                            | 13                          | 2.44        |
|                                     |        | 05/21/10 | 24       | 39.2975            | 943.14              | 40.9400                   | 982.56                    | 39.42                            | 24                          | 2.44        |
|                                     |        | 04/25/11 | 78       | 44.8770            | 3,500.41            | 40.9400                   | 3,193.32                  | (307.09)                         | 78                          | 2.44        |
| <b>Subtotal</b>                     |        |          | 343      |                    | 13,264.33           |                           | <b>14,042.42</b>          | <b>778.09</b>                    | <b>343</b>                  | <b>2.44</b> |
| KILROY REALTY CORP                  | KRC    | 12/17/10 | 49       | 34.1181            | 1,671.79            | 39.4900                   | 1,935.01                  | 263.22                           | 69                          | 3.54        |
| RE/IT                               |        | 12/20/10 | 9        | 34.6500            | 311.85              | 39.4900                   | 355.41                    | 43.56                            | 13                          | 3.54        |
| <b>Subtotal</b>                     |        |          | 58       |                    | 1,983.64            |                           | <b>2,290.42</b>           | <b>306.78</b>                    | <b>82</b>                   | <b>3.54</b> |
| KINETIC CONCEPTS INC                | KCI    | 11/01/10 | 30       | 38.8950            | 1,166.85            | 57.6300                   | 1,728.90                  | 562.05                           | 47                          | 1.23        |
| KOMATSU NEW NEW SPNSADR             | KMTUY  | 03/18/11 | 122      | 32.7500            | 3,995.50            | 30.9190                   | 3,772.12                  | (223.38)                         | 170                         | 1.69        |
| KROGER CO                           | KR     | 03/18/11 | 403      | 23.7055            | 9,553.32            | 24.8000                   | 9,994.40                  | 441.08                           | 40                          | 1.66        |
| KUBOTA CORP ADR                     | KUB    | 03/18/11 | 53       | 50.0200            | 2,651.06            | 44.5200                   | 2,359.56                  | (291.50)                         | 35                          | 2.05        |
| L-3 COMMUNCTNS HLDGS                | LLL    | 07/27/07 | 19       | 99.1315            | 1,883.50            | 87.4500                   | 1,661.55                  | (221.95)                         | 56                          | 2.05        |
|                                     |        | 01/09/08 | 31       | 105.0500           | 3,256.55            | 87.4500                   | 2,710.95                  | (545.60)                         | 6                           | 2.05        |
|                                     |        | 06/02/09 | 3        | 74.8633            | 224.59              | 87.4500                   | 262.35                    | 37.76                            | 18                          | 2.05        |
|                                     |        | 03/18/11 | 10       | 78.2300            | 782.30              | 87.4500                   | 874.50                    | 92.20                            | 115                         | 2.05        |
| <b>Subtotal</b>                     |        |          | 63       |                    | 6,146.94            |                           | <b>5,509.35</b>           | <b>(637.59)</b>                  | <b>54</b>                   | <b>1.63</b> |
| LAFARGE ADR NEW                     | LFRGY  | 03/18/11 | 210      | 14.7095            | 3,089.00            | 15.5400                   | 3,263.40                  | 174.40                           | 38                          | .71         |
| LAS VEGAS SANDS CORP                | LVS    | 03/18/11 | 169      | 37.0224            | 6,256.80            | 42.2100                   | 7,133.49                  | 876.69                           | 20                          | .88         |
| LAUDER ESTEE COS INC A              | EL     | 03/18/11 | 50       | 88.8626            | 4,443.13            | 105.1900                  | 5,259.50                  | 816.37                           |                             |             |
| LENNAR CORP CL A                    | LEN    | 08/26/10 | 122      | 13.1127            | 1,599.75            | 18.1500                   | 2,214.30                  | 614.55                           |                             |             |

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| LIFEPOINT HOSPS INC COM             | LPNT   | 03/18/11 | 54       | 39.1600            | 2,114.64            | 39.0800                   | 2,110.32                  | (4.32)                    |               |                             |
|                                     |        | 05/04/11 | 25       | 41.1256            | 1,028.14            | 39.0800                   | 977.00                    | (51.14)                   |               |                             |
| Subtotal                            |        |          | 79       |                    | 3,142.78            |                           | 3,087.32                  | (55.46)                   |               |                             |
| LIMITED BRANDS INC                  | LTD    | 03/08/10 | 122      | 23.5743            | 2,876.07            | 38.4500                   | 4,690.90                  | 1,814.83                  |               | 98 2.08                     |
|                                     |        | 02/17/11 | 24       | 33.2233            | 797.36              | 38.4500                   | 922.80                    | 125.44                    |               | 20 2.08                     |
|                                     |        | 02/18/11 | 88       | 33.3742            | 2,936.93            | 38.4500                   | 3,383.60                  | 446.67                    |               | 71 2.08                     |
| Subtotal                            |        |          | 234      |                    | 6,610.36            |                           | 8,997.30                  | 2,386.94                  |               | 189 2.08                    |
| LOCKHEED MARTIN CORP                | LMT    | 10/08/06 | 1        | 83.5200            | 83.52               | 80.9700                   | 80.97                     | (2.55)                    |               | 3 3.70                      |
|                                     |        | 01/20/07 | 24       | 92.3000            | 2,215.20            | 80.9700                   | 1,943.28                  | (271.92)                  |               | 72 3.70                     |
|                                     |        | 01/26/08 | 19       | 107.8994           | 2,050.09            | 80.9700                   | 1,538.43                  | (511.66)                  |               | 57 3.70                     |
|                                     |        | 06/19/09 | 4        | 83.7200            | 334.88              | 80.9700                   | 323.88                    | (11.00)                   |               | 12 3.70                     |
|                                     |        | 04/05/11 | 40       | 81.3300            | 3,253.20            | 80.9700                   | 3,238.80                  | (14.40)                   |               | 120 3.70                    |
|                                     |        | 04/06/11 | 38       | 81.3897            | 3,092.81            | 80.9700                   | 3,076.86                  | (15.95)                   |               | 114 3.70                    |
| Subtotal                            |        |          | 126      |                    | 11,029.70           |                           | 10,202.22                 | (827.48)                  |               | 378 3.70                    |
| LVMH MOET HENNESSY ADR              | LVMUY  | 03/18/11 | 107      | 29.9300            | 3,202.51            | 35.9850                   | 3,850.40                  | 647.89                    |               | 46 1.18                     |
| MARATHON OIL CORP                   | MRO    | 07/20/09 | 55       | 30.6565            | 1,686.11            | 52.6800                   | 2,897.40                  | 1,211.29                  |               | 55 1.89                     |
|                                     |        | 07/21/09 | 68       | 31.2054            | 2,121.97            | 52.6800                   | 3,582.24                  | 1,460.27                  |               | 68 1.89                     |
|                                     |        | 07/22/09 | 69       | 30.9723            | 2,137.09            | 52.6800                   | 3,634.92                  | 1,497.83                  |               | 69 1.89                     |
|                                     |        | 07/23/09 | 69       | 31.4176            | 2,167.82            | 52.6800                   | 3,634.92                  | 1,467.10                  |               | 69 1.89                     |
| Subtotal                            |        |          | 261      |                    | 8,112.99            |                           | 13,749.48                 | 5,636.49                  |               | 261 1.89                    |
| MARKS AND SPENCER GP ADR            | MAKSY  | 03/18/11 | 180      | 10.9800            | 1,976.40            | 11.5400                   | 2,077.20                  | 100.80                    |               | 92 4.42                     |
|                                     |        | 04/28/11 | 71       | 13.0967            | 929.87              | 11.5400                   | 819.34                    | (110.53)                  |               | 37 4.42                     |
| Subtotal                            |        |          | 251      |                    | 2,906.27            |                           | 2,896.54                  | (9.73)                    |               | 129 4.42                    |
| MATTEL INC COM                      | MAT    | 11/11/08 | 76       | 14.7242            | 1,119.04            | 27.4900                   | 2,089.24                  | 970.20                    |               | 70 3.34                     |
| MDU RESOURCES GRP INC               | MDU    | 03/09/11 | 19       | 22.1926            | 421.66              | 22.5000                   | 427.50                    | 5.84                      |               | 13 2.88                     |
|                                     |        | 03/10/11 | 54       | 21.8568            | 1,180.27            | 22.5000                   | 1,215.00                  | 34.73                     |               | 36 2.88                     |
|                                     |        | 04/13/11 | 21       | 22.8485            | 479.82              | 22.5000                   | 472.50                    | (7.32)                    |               | 14 2.88                     |
| Subtotal                            |        |          | 94       |                    | 2,081.75            |                           | 2,115.00                  | 33.25                     |               | 63 2.88                     |

June 01, 2011 - June 30, 2011

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## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| <b>EQUITIES (continued)</b><br>Description | Symbol | Acquired                                     | Quantity             | Unit<br>Cost Basis                       | Total<br>Cost Basis                        | Estimated<br>Market Price                | Estimated<br>Market Value                  | Unrealized<br>Gain/(Loss)                   | Annual Income     | Current<br>Yield%    |
|--------------------------------------------|--------|----------------------------------------------|----------------------|------------------------------------------|--------------------------------------------|------------------------------------------|--------------------------------------------|---------------------------------------------|-------------------|----------------------|
| MEADWESTVACO CORP                          | MWV    | 01/11/10<br>01/12/10                         | 144<br>146<br>290    | 28.6125<br>28.7863                       | 4,120.21<br>4,202.81<br>8,323.02           | 33.3100<br>33.3100                       | 4,796.64<br>4,863.26<br>9,659.90           | 676.43<br>660.45<br>1,336.88                | 144<br>146<br>290 | 3.00<br>3.00<br>3.00 |
| Subtotal                                   |        |                                              |                      |                                          |                                            |                                          |                                            |                                             |                   |                      |
| MITSUBISHI CP SPNSRD ADR                   | MSBH   | 03/18/11                                     | 115                  | 53.5500                                  | 6,158.25                                   | 49.5290                                  | 5,695.84                                   | (462.41)                                    | 164               | 2.86                 |
| MITSUBISHI ESTATE ADR                      | MITE   | 03/18/11                                     | 13                   | 189.6600                                 | 2,465.58                                   | 174.8000                                 | 2,272.40                                   | (193.18)                                    | 17                | .71                  |
| MOTOROLA SOLUTIONS INC                     | MSI    | 03/18/11                                     | 261                  | 41.4019                                  | 10,805.92                                  | 46.0400                                  | 12,016.44                                  | 1,210.52                                    | 96                | 1.67                 |
| MURPHY OIL CORP                            | MUR    | 05/16/11                                     | 87                   | 66.2090                                  | 5,760.19                                   | 65.6600                                  | 5,712.42                                   | (47.77)                                     |                   |                      |
| MYLAN INC                                  | MYL    | 04/19/11<br>04/20/11<br>04/20/11<br>04/25/11 | 62<br>38<br>63<br>41 | 23.9550<br>25.0923<br>24.8663<br>24.9982 | 1,485.21<br>953.51<br>1,566.58<br>1,024.93 | 24.6700<br>24.6700<br>24.6700<br>24.6700 | 1,529.54<br>937.46<br>1,554.21<br>1,011.47 | 44.33<br>(16.05)<br>(12.37)<br>(13.46)      |                   |                      |
| Subtotal                                   |        |                                              | 204                  |                                          | 5,030.23                                   |                                          | 5,032.68                                   | 2.45                                        |                   |                      |
| NCR CORP NEW                               | NCR    | 05/04/11                                     | 84                   | 19.3840                                  | 1,628.26                                   | 18.8900                                  | 1,586.76                                   | (41.50)                                     | 170               | 2.83                 |
| NESTLE S A REP RG SH ADR                   | NSRG   | 03/18/11                                     | 96                   | 55.1600                                  | 5,295.36                                   | 62.3800                                  | 5,988.48                                   | 693.12                                      |                   |                      |
| NETAPP INC                                 | NTAP   | 03/18/11<br>03/30/11<br>03/31/11             | 80<br>14<br>11       | 48.2263<br>48.1764<br>48.4190            | 3,858.11<br>674.47<br>532.61               | 52.7800<br>52.7800<br>52.7800            | 4,222.40<br>738.92<br>580.58               | 364.29<br>64.45<br>47.97                    |                   |                      |
| Subtotal                                   |        |                                              | 105                  |                                          | 5,065.19                                   |                                          | 5,541.90                                   | 476.71                                      |                   |                      |
| NETFLIX COM INC                            | NFLX   | 05/31/11                                     | 9                    | 267.8322                                 | 2,410.49                                   | 262.6900                                 | 2,364.21                                   | (46.28)                                     | 19                | 1.00                 |
| NIDEC CORPORATION ADR                      | NJ     | 03/18/11                                     | 79                   | 22.1379                                  | 1,748.90                                   | 23.3600                                  | 1,845.44                                   | 96.54                                       | 8                 | 2.43                 |
| NINTENDO LTD ADR                           | NTDOY  | 02/27/09<br>07/13/09<br>05/21/10<br>03/18/11 | 14<br>36<br>14<br>1  | 35.3100<br>35.5683<br>36.2100<br>33.5100 | 494.34<br>1,280.46<br>506.94<br>33.51      | 23.3000<br>23.3000<br>23.3000<br>23.3000 | 326.20<br>838.80<br>326.20<br>23.30        | (168.14)<br>(441.66)<br>(180.74)<br>(10.21) | 21<br>8<br>1      | 2.43<br>2.43<br>2.43 |
| Subtotal                                   |        |                                              | 65                   |                                          | 2,315.25                                   |                                          | 1,514.50                                   | (800.75)                                    | 38                | 2.43                 |
| NISOURCE INC                               | NI     | 03/18/11                                     | 273                  | 18.6164                                  | 5,082.28                                   | 20.2500                                  | 5,528.25                                   | 445.97                                      | 252               | 4.54                 |
| NORTHEAST UTILITIES COM                    | NU     | 02/19/10                                     | 63                   | 26.7101                                  | 1,682.74                                   | 35.1700                                  | 2,215.71                                   | 532.97                                      | 70                | 3.12                 |

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| NOVARTIS ADR                        | NVS    | 08/19/10 | 28       | 51.1146            | 1,431.21            | 61.1100                   | 1,711.08                  | 279.87                           | 57 3.28                            |
|                                     |        | 09/28/10 | 17       | 58.0470            | 986.80              | 61.1100                   | 1,038.87                  | 52.07                            | 35 3.28                            |
|                                     |        | 03/09/11 | 25       | 55.2084            | 1,380.21            | 61.1100                   | 1,527.75                  | 147.54                           | 51 3.28                            |
| <b>Subtotal</b>                     |        |          | 70       |                    | 3,798.22            |                           | <b>4,277.70</b>           | 479.48                           | <b>143 3.28</b>                    |
| NSTAR COM                           | NST    | 02/04/10 | 34       | 34.0650            | 1,158.21            | 45.9800                   | 1,563.32                  | 405.11                           | 58 3.69                            |
| NUANCE COMMUNICATIONS IN            | NUAN   | 01/20/11 | 75       | 20.0285            | 1,502.14            | 21.4700                   | 1,610.25                  | 108.11                           |                                    |
| O'REILLY AUTOMOTIVE INC             | ORLY   | 03/18/11 | 92       | 55.4100            | 5,097.72            | 65.5100                   | 6,026.92                  | 929.20                           |                                    |
| OASIS PETE INC NEW                  | OAS    | 06/28/10 | 47       | 15.2438            | 716.46              | 29.6800                   | 1,394.96                  | 678.50                           |                                    |
|                                     |        | 06/29/10 | 19       | 14.7236            | 279.75              | 29.6800                   | 563.92                    | 284.17                           |                                    |
| <b>Subtotal</b>                     |        |          | 66       |                    | 996.21              |                           | <b>1,958.88</b>           | 962.67                           |                                    |
| OCCIDENTAL PETE CORP CAL            | OXY    | 07/06/09 | 82       | 61.4175            | 5,036.24            | 104.0400                  | 8,531.28                  | 3,495.04                         | 151 1.76                           |
|                                     |        | 05/21/10 | 4        | 78.2700            | 313.08              | 104.0400                  | 416.16                    | 103.08                           | 8 1.76                             |
|                                     |        | 03/18/11 | 8        | 99.3100            | 794.48              | 104.0400                  | 832.32                    | 37.84                            | 15 1.76                            |
| <b>Subtotal</b>                     |        |          | 94       |                    | 6,143.80            |                           | <b>9,779.76</b>           | 3,635.96                         | <b>174 1.76</b>                    |
| OGE ENERGY CORP PV \$0.01           | OGE    | 12/16/10 | 10       | 45.1110            | 451.11              | 50.3200                   | 503.20                    | 52.09                            | 15 2.98                            |
|                                     |        | 12/17/10 | 34       | 45.2720            | 1,539.25            | 50.3200                   | 1,710.88                  | 171.63                           | 51 2.98                            |
| <b>Subtotal</b>                     |        |          | 44       |                    | 1,990.36            |                           | <b>2,214.08</b>           | 223.72                           | <b>66 2.98</b>                     |
| OMNICARE INC                        | OCR    | 01/13/11 | 118      | 26.0557            | 3,074.58            | 31.8900                   | 3,763.02                  | 688.44                           | 19 .50                             |
|                                     |        | 01/20/11 | 28       | 25.3750            | 710.50              | 31.8900                   | 892.92                    | 182.42                           | 5 .50                              |
| <b>Subtotal</b>                     |        |          | 146      |                    | 3,785.08            |                           | <b>4,655.94</b>           | 870.86                           | <b>24 .50</b>                      |
| ORACLE CORP \$0.01 DEL              | ORCL   | 03/18/11 | 415      | 30.8900            | 12,819.35           | 32.9100                   | 13,657.65                 | 838.30                           | 100 .72                            |
| OWENS & MINOR INC NEW COM           | OMI    | 12/17/10 | 51       | 29.6180            | 1,510.52            | 34.4900                   | 1,758.99                  | 248.47                           | 41 2.31                            |
|                                     |        | 12/20/10 | 16       | 29.6868            | 474.99              | 34.4900                   | 551.84                    | 76.85                            | 13 2.31                            |
| <b>Subtotal</b>                     |        |          | 67       |                    | 1,985.51            |                           | <b>2,310.83</b>           | 325.32                           | <b>54 2.31</b>                     |
| OWENS ILL INC COM NEW               | OI     | 07/21/10 | 42       | 29.2909            | 1,230.22            | 25.8100                   | 1,084.02                  | (146.20)                         |                                    |
|                                     |        | 12/08/10 | 25       | 28.6880            | 717.20              | 25.8100                   | 645.25                    | (71.95)                          |                                    |
|                                     |        | 04/13/11 | 16       | 30.0350            | 480.56              | 25.8100                   | 412.96                    | (67.60)                          |                                    |
| <b>Subtotal</b>                     |        |          | 83       |                    | 2,427.98            |                           | <b>2,142.23</b>           | (285.75)                         |                                    |

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EBB POINT FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield%      |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| PARKER HANNIFIN CORP                | PH     | 03/09/09 | 18       | 28.0055            | 504.10              | 89.7400                   | 1,615.32                  | 1,111.22                         | 27                          | 1.64        |
|                                     |        | 11/01/10 | 6        | 78.2900            | 469.74              | 89.7400                   | 538.44                    | 68.70                            | 9                           | 1.64        |
|                                     |        | 01/28/11 | 3        | 89.4033            | 268.21              | 89.7400                   | 269.22                    | 1.01                             | 5                           | 1.64        |
|                                     |        | 03/18/11 | 78       | 89.4600            | 6,977.88            | 89.7400                   | 6,999.72                  | 21.84                            | 116                         | 1.64        |
| <b>Subtotal</b>                     |        |          | 105      |                    | 8,219.93            |                           | <b>9,422.70</b>           | <b>1,202.77</b>                  | <b>157</b>                  | <b>1.64</b> |
| PATTERSON UTI ENERGY INC            | PTEN   | 10/30/09 | 66       | 16.7943            | 1,108.43            | 31.6100                   | <b>2,086.26</b>           | 977.83                           | <b>14</b>                   | .63         |
| PERRIGO CO                          | PRGO   | 04/14/11 | 29       | 87.9917            | 2,551.76            | 87.8700                   | 2,548.23                  | (3.53)                           | 9                           | .31         |
|                                     |        | 05/11/11 | 18       | 87.2683            | 1,570.83            | 87.8700                   | 1,581.66                  | 10.83                            | 6                           | .31         |
| <b>Subtotal</b>                     |        |          | 47       |                    | 4,122.59            |                           | <b>4,129.89</b>           | 7.30                             | <b>15</b>                   | .31         |
| PETROHAWK ENERGY CORP               | HK     | 01/08/10 | 27       | 26.6037            | 718.30              | 24.6700                   | 666.09                    | (52.21)                          |                             |             |
|                                     |        | 10/22/10 | 39       | 17.3507            | 676.68              | 24.6700                   | 962.13                    | 285.45                           |                             |             |
| <b>Subtotal</b>                     |        |          | 66       |                    | 1,394.98            |                           | <b>1,628.22</b>           | 233.24                           |                             |             |
| PFIZER INC                          | PFE    | 04/23/08 | 134      | 19.9497            | 2,673.27            | 20.6000                   | 2,760.40                  | 87.13                            | 108                         | 3.88        |
|                                     |        | 06/02/09 | 43       | 15.0000            | 645.00              | 20.6000                   | 885.80                    | 240.80                           | 35                          | 3.88        |
|                                     |        | 10/19/09 | 89       | 17.5149            | 1,558.83            | 20.6000                   | 1,833.40                  | 274.57                           | 72                          | 3.88        |
| <b>Subtotal</b>                     |        |          | 266      |                    | 4,877.10            |                           | <b>5,479.60</b>           | 602.50                           | <b>215</b>                  | <b>3.88</b> |
| PHARM PROD DEV INC                  | PPD    | 09/17/09 | 31       | 21.7516            | 674.30              | 26.8400                   | 832.04                    | 157.74                           | 19                          | 2.23        |
|                                     |        | 10/01/09 | 66       | 21.2750            | 1,404.15            | 26.8400                   | 1,771.44                  | 367.29                           | 40                          | 2.23        |
|                                     |        | 11/17/10 | 11       | 25.5945            | 281.54              | 26.8400                   | 295.24                    | 13.70                            | 7                           | 2.23        |
| <b>Subtotal</b>                     |        |          | 108      |                    | 2,359.99            |                           | <b>2,898.72</b>           | 538.73                           | <b>66</b>                   | <b>2.23</b> |
| PHILLIPS VAN HEUSEN                 | PVH    | 02/08/11 | 23       | 63.3026            | 1,455.96            | 65.4700                   | 1,505.81                  | 49.85                            | 4                           | .22         |
|                                     |        | 02/09/11 | 2        | 63.6600            | 127.32              | 65.4700                   | 130.94                    | 3.62                             | 1                           | .22         |
| <b>Subtotal</b>                     |        |          | 25       |                    | 1,583.28            |                           | <b>1,636.75</b>           | 53.47                            | <b>5</b>                    | <b>.22</b>  |
| POLO RALPH LAUREN CORP A            | RL     | 06/09/11 | 12       | 122.5066           | 1,470.08            | 132.6100                  | 1,591.32                  | 121.24                           | 10                          | .60         |
|                                     |        | 06/24/11 | 10       | 125.8930           | 1,258.93            | 132.6100                  | 1,326.10                  | 67.17                            | 8                           | .60         |
| <b>Subtotal</b>                     |        |          | 22       |                    | 2,729.01            |                           | <b>2,917.42</b>           | 188.41                           | <b>18</b>                   | <b>.60</b>  |
| PRICELINE COM INC                   | PCLN   | 03/18/11 | 14       | 449.8800           | 6,298.32            | 511.9300                  | <b>7,167.02</b>           | 868.70                           |                             |             |

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| PRUDENTIAL PLC ADR                  | PUK    | 03/18/11 | 111      | 23.0191            | 2,555.13            | 23.1300                   | 2,567.43                  | 12.30                     | 86            | 3.32                        |
|                                     |        | 06/22/11 | 38       | 23.1471            | 879.59              | 23.1300                   | 878.94                    | (0.65)                    | 30            | 3.32                        |
| Subtotal                            |        |          | 149      |                    | 3,434.72            |                           | <b>3,446.37</b>           | 11.65                     | <b>116</b>    | 3.32                        |
| QUALCOMM INC                        | QCOM   | 03/18/11 | 281      | 51.7900            | 14,552.99           | 56.7900                   | <b>15,957.99</b>          | 1,405.00                  | <b>242</b>    | 1.51                        |
| RATHEON CO DELAWARE NEW             | RTN    | 06/16/08 | 17       | 57.8600            | 983.62              | 49.8500                   | 847.45                    | (136.17)                  | 30            | 3.45                        |
|                                     |        | 06/17/08 | 107      | 58.4562            | 6,254.82            | 49.8500                   | 5,333.95                  | (920.87)                  | 185           | 3.45                        |
|                                     |        | 05/21/10 | 13       | 53.2100            | 691.73              | 49.8500                   | 648.05                    | (43.68)                   | 23            | 3.45                        |
|                                     |        | 03/18/11 | 17       | 49.6164            | 843.48              | 49.8500                   | 847.45                    | 3.97                      | 30            | 3.45                        |
| Subtotal                            |        |          | 154      |                    | 8,773.65            |                           | <b>7,676.90</b>           | (1,096.75)                | <b>268</b>    | 3.45                        |
| REED ELSEVIER N V                   | ENL    | 03/18/11 | 88       | 24.8500            | 2,186.80            | 26.9600                   | <b>2,372.48</b>           | 185.68                    | <b>86</b>     | 3.58                        |
| REINSURANCE GROUP AMERICA           | RGA    | 12/01/10 | 7        | 50.9285            | 356.50              | 60.8600                   | 426.02                    | 69.52                     | 4             | .78                         |
|                                     |        | 12/02/10 | 21       | 51.5833            | 1,083.25            | 60.8600                   | 1,278.06                  | 194.81                    | 11            | .78                         |
| Subtotal                            |        |          | 28       |                    | 1,439.75            |                           | <b>1,704.08</b>           | 264.33                    | <b>15</b>     | .78                         |
| RF MICRO DEVICES INC                | RFMD   | 04/15/10 | 234      | 5.7095             | 1,336.03            | 6.1200                    | 1,432.08                  | 96.05                     |               |                             |
|                                     |        | 03/09/11 | 102      | 6.3352             | 646.20              | 6.1200                    | 624.24                    | (21.96)                   |               |                             |
| Subtotal                            |        |          | 336      |                    | 1,982.23            |                           | <b>2,056.32</b>           | 74.09                     |               |                             |
| RIO TINTO PLC SPNSRD ADR            | RIO    | 08/31/09 | 43       | 38.8925            | 1,672.38            | 72.3200                   | 3,109.76                  | 1,437.38                  | 46            | 1.47                        |
|                                     |        | 05/21/10 | 17       | 41.7382            | 709.55              | 72.3200                   | 1,229.44                  | 519.89                    | 19            | 1.47                        |
|                                     |        | 08/12/10 | 15       | 50.5460            | 758.19              | 72.3200                   | 1,084.80                  | 326.61                    | 17            | 1.47                        |
|                                     |        | 06/16/11 | 17       | 65.8311            | 1,119.13            | 72.3200                   | 1,229.44                  | 110.31                    | 19            | 1.47                        |
| Subtotal                            |        |          | 92       |                    | 4,259.25            |                           | <b>6,653.44</b>           | 2,394.19                  | <b>101</b>    | 1.47                        |
| ROCHE HLDG LTD SPN ADR              | RHHBY  | 03/18/11 | 90       | 34.8700            | 3,138.30            | 41.9600                   | <b>3,776.40</b>           | 638.10                    | <b>102</b>    | 2.69                        |
| ROYAL DUTCH SHELL PLC               | RDSA   | 03/18/11 | 76       | 69.6914            | 5,296.55            | 71.1300                   | 5,405.88                  | 109.33                    | 218           | 4.01                        |
| SPONS ADR A                         |        | 05/26/11 | 12       | 69.5000            | 834.00              | 71.1300                   | 853.56                    | 19.56                     | 35            | 4.01                        |
| Subtotal                            |        |          | 88       |                    | 6,130.55            |                           | <b>6,259.44</b>           | 128.89                    | <b>253</b>    | 4.01                        |
| RYDER SYSTEM INC                    | R      | 03/18/11 | 118      | 47.7587            | 5,635.53            | 56.8500                   | <b>6,708.30</b>           | 1,072.77                  | <b>128</b>    | 1.89                        |



EBB POINT FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual<br>Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|--------------------------------------------|-------------------|
| SALESFORCE COM INC                  | CRM    | 03/18/11 | 37       | 118.7600           | 4,394.12            | 148.9800                  | 5,512.26                  | 1,118.14                                   |                   |
|                                     |        | 03/30/11 | 5        | 131.5480           | 657.74              | 148.9800                  | 744.90                    | 87.16                                      |                   |
|                                     |        | 03/31/11 | 3        | 132.5300           | 397.59              | 148.9800                  | 446.94                    | 49.35                                      |                   |
|                                     |        | 04/12/11 | 4        | 132.8475           | 531.39              | 148.9800                  | 595.92                    | 64.53                                      |                   |
| <b>Subtotal</b>                     |        |          | 49       |                    | 5,980.84            |                           | <b>7,300.02</b>           | 1,319.18                                   |                   |
| SANDISK CORP INC                    | SNDK   | 05/04/10 | 65       | 41.6226            | 2,705.47            | 41.5000                   | 2,697.50                  | (7.97)                                     |                   |
|                                     |        | 05/05/10 | 24       | 40.3258            | 967.82              | 41.5000                   | 996.00                    | 28.18                                      |                   |
| <b>Subtotal</b>                     |        |          | 89       |                    | 3,673.29            |                           | <b>3,693.50</b>           | 20.21                                      |                   |
| SANOFI ADR                          | SNY    | 05/21/10 | 18       | 29.2577            | 526.64              | 40.1700                   | 723.06                    | 196.42                                     | 24 3.29           |
|                                     |        | 05/26/10 | 4        | 28.6825            | 114.73              | 40.1700                   | 160.68                    | 45.95                                      | 6 3.29            |
|                                     |        | 08/12/10 | 56       | 29.1726            | 1,633.67            | 40.1700                   | 2,249.52                  | 615.85                                     | 75 3.29           |
|                                     |        | 02/01/11 | 12       | 34.9858            | 419.83              | 40.1700                   | 482.04                    | 62.21                                      | 16 3.29           |
| <b>Subtotal</b>                     |        |          | 90       |                    | 2,694.87            |                           | <b>3,615.30</b>           | 920.43                                     | <b>121 3.29</b>   |
| SAP AG SHS                          | SAP    | 03/18/11 | 68       | 57.6836            | 3,922.49            | 60.6500                   | 4,124.20                  | 201.71                                     | 70 1.69           |
| SARA LEE CORP COM                   | SLE    | 03/18/11 | 348      | 17.1054            | 5,952.71            | 18.9900                   | 6,608.52                  | 655.81                                     | 161 2.42          |
| SCHLUMBERGER LTD                    | SLB    | 02/19/08 | 56       | 87.1423            | 4,879.97            | 86.4000                   | 4,838.40                  | (41.57)                                    | 56 1.15           |
|                                     |        | 05/21/10 | 7        | 59.6071            | 417.25              | 86.4000                   | 604.80                    | 187.55                                     | 7 1.15            |
|                                     |        | 03/18/11 | 81       | 85.9908            | 6,965.26            | 86.4000                   | 6,998.40                  | 33.14                                      | 81 1.15           |
|                                     |        | 05/17/11 | 6        | 81.6450            | 489.87              | 86.4000                   | 518.40                    | 28.53                                      | 6 1.15            |
|                                     |        | 06/09/11 | 10       | 85.9600            | 859.60              | 86.4000                   | 864.00                    | 4.40                                       | 10 1.15           |
| <b>Subtotal</b>                     |        |          | 160      |                    | 13,611.95           |                           | <b>13,824.00</b>          | 212.05                                     | <b>160 1.15</b>   |
| SCHNEIDER ELEC SA ADR               | SBGSY  | 04/29/11 | 132      | 17.7381            | 2,341.44            | 16.7020                   | 2,204.66                  | (136.78)                                   | 46 2.05           |
|                                     |        | 06/08/11 | 55       | 16.2723            | 894.98              | 16.7020                   | 918.61                    | 23.63                                      | 19 2.05           |
| <b>Subtotal</b>                     |        |          | 187      |                    | 3,236.42            |                           | <b>3,123.27</b>           | (113.15)                                   | <b>65 2.05</b>    |
| SCHWAB CHARLES CORP NEW             | SCHW   | 03/18/11 | 261      | 17.6244            | 4,599.97            | 16.4500                   | 4,293.45                  | (306.52)                                   | 63 1.45           |
| SCRIPPS NETWORKS                    | SNI    | 03/18/11 | 100      | 48.9826            | 4,898.26            | 48.8800                   | 4,888.00                  | (10.26)                                    | 40 .81            |
| INTERACTIVE INC CL A                |        |          |          |                    |                     |                           |                           |                                            |                   |

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired             | Quantity | Unit       |            | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------------------|----------|------------|------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
|                                     |        |                      |          | Cost Basis | Unit Basis |                     |                           |                           |                           |               |                             |
| SHIN-ETSU CHEM-UNSPON               | SHECY  | 03/18/11<br>04/28/11 | 30       | 48.9700    |            | 1,469.10            | 54.0000                   | 1,620.00                  | 150.90                    | 32            | 1.91                        |
| Subtotal                            |        |                      | 15       | 51.2960    |            | 769.44              | 54.0000                   | 810.00                    | 40.56                     | 16            | 1.91                        |
| SHIRE PLC-ADR                       | SHPGY  | 03/18/11             | 45       |            |            | 2,238.54            |                           | 2,430.00                  | 191.46                    | 48            | 1.91                        |
| SIEMENS AG ADR                      | SI     | 03/18/11             | 64       | 88.2571    |            | 5,648.46            | 94.2100                   | 6,029.44                  | 380.98                    | 26            | .41                         |
| SM ENERGY CO SHS                    | SM     | 04/15/10             | 42       | 128.2900   |            | 5,388.18            | 137.5300                  | 5,776.26                  | 388.08                    | 114           | 1.95                        |
| SMITHFIELDS FOODS PV\$0.50          | SFD    | 10/09/09<br>11/01/10 | 34       | 39.6641    |            | 1,348.58            | 73.4800                   | 2,498.32                  | 1,149.74                  | 4             | .13                         |
|                                     |        |                      | 30       | 14.2110    |            | 426.33              | 21.8700                   | 656.10                    | 229.77                    |               |                             |
|                                     |        |                      | 40       | 16.9070    |            | 676.28              | 21.8700                   | 874.80                    | 198.52                    |               |                             |
| Subtotal                            |        |                      | 70       |            |            | 1,102.61            |                           | 1,530.90                  | 428.29                    | 96            | 3.62                        |
| SOCIETE GENERAL SPN ADR             | SCGLY  | 03/18/11             | 221      | 13.1700    |            | 2,910.57            | 11.8850                   | 2,626.59                  | (283.98)                  | 60            | 3.26                        |
| SONOCO PRODUCTS CO                  | SON    | 04/29/09             | 51       | 24.9452    |            | 1,272.21            | 35.5400                   | 1,812.54                  | 540.33                    | 11            | .15                         |
| SOUTHWEST AIRLNS CO                 | LUV    | 03/18/11             | 572      | 12.1763    |            | 6,964.90            | 11.4200                   | 6,532.24                  | (432.66)                  |               |                             |
| SPRINT NEXTEL CORP                  | S      | 03/18/11             | 1,914    | 5.1445     |            | 9,846.76            | 5.3900                    | 10,316.46                 | 469.70                    |               |                             |
| SPX CORP COM                        | SPW    | 07/16/09             | 26       | 51.6215    |            | 1,342.16            | 82.6600                   | 2,149.16                  | 807.00                    | 26            | 1.20                        |
| STARBUCKS CORP                      | SBUX   | 06/23/11             | 65       | 37.1352    |            | 2,413.79            | 39.4900                   | 2,566.85                  | 153.06                    | 34            | 1.31                        |
| SUPERIOR ENERGY SVCS INC            | SPN    | 10/14/09             | 57       | 24.4564    |            | 1,394.02            | 37.1400                   | 2,116.98                  | 722.96                    |               |                             |
| SYNOPSYS INC                        | SNPS   | 10/22/10<br>10/25/10 | 36       | 25.4875    |            | 917.55              | 25.7100                   | 925.56                    | 8.01                      |               |                             |
|                                     |        |                      | 36       | 25.5950    |            | 921.42              | 25.7100                   | 925.56                    | 4.14                      |               |                             |
| Subtotal                            |        |                      | 72       |            |            | 1,838.97            |                           | 1,851.12                  | 12.15                     |               |                             |
| TAIWAN S MANUFACTRING ADR           | TSM    | 03/01/10<br>05/21/10 | 112      | 9.9841     |            | 1,118.22            | 12.6100                   | 1,412.32                  | 294.10                    | 89            | 6.24                        |
|                                     |        |                      | 79       | 9.7683     |            | 771.70              | 12.6100                   | 996.19                    | 224.49                    | 63            | 6.24                        |
| Subtotal                            |        |                      | 191      |            |            | 1,889.92            |                           | 2,408.51                  | 518.59                    | 152           | 6.24                        |
| TARGET CORP COM                     | TGT    | 12/07/09<br>12/08/09 | 9        | 46.2688    |            | 416.42              | 46.9100                   | 422.19                    | 5.77                      | 11            | 2.55                        |
|                                     |        |                      | 88       | 45.9862    |            | 4,046.79            | 46.9100                   | 4,128.08                  | 81.29                     | 106           | 2.55                        |
| Subtotal                            |        |                      | 97       |            |            | 4,463.21            |                           | 4,550.27                  | 87.06                     | 117           | 2.55                        |
| TD AMERITRADE HLDG CORP             | AMTD   | 03/18/11             | 260      | 20.5273    |            | 5,337.12            | 19.5100                   | 5,072.60                  | (264.52)                  | 52            | 1.02                        |
| TECHNIP SP ADR                      | TKPPY  | 05/31/11             | 67       | 26.6174    |            | 1,783.37            | 26.8500                   | 1,798.95                  | 15.58                     | 26            | 1.41                        |



EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired                         | Quantity                   | Unit                          |  | Total<br>Cost Basis                        | Estimated<br>Market Price     | Estimated<br>Market Value                    | Unrealized<br>Gain/(Loss) Annual       | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------------------------------|----------------------------|-------------------------------|--|--------------------------------------------|-------------------------------|----------------------------------------------|----------------------------------------|------------------------------------|
|                                     |        |                                  |                            | Cost Basis                    |  |                                            |                               |                                              |                                        |                                    |
| TENET HEALTHCARE CORP               | THC    | 11/12/10<br>12/01/10<br>03/18/11 | 348<br>198<br>778<br>1,324 | 4,7704<br>4,1570<br>7,0625    |  | 1,660.10<br>823.09<br>5,494.63<br>7,977.82 | 6,2400<br>6,2400<br>6,2400    | 2,171.52<br>1,235.52<br>4,854.72<br>8,261.76 | 511.42<br>412.43<br>(639.91)<br>283.94 |                                    |
| <b>Subtotal</b>                     |        |                                  |                            |                               |  |                                            |                               |                                              |                                        |                                    |
| TESCO PLC SPNRD ADR                 | TSCDY  | 03/18/11                         | 169                        | 18,9800                       |  | 3,207.62                                   | 19,3620                       | 3,272.18                                     | 64.56                                  | 112 3.39                           |
| TEVA PHARMACTCL INDS ADR            | TEVA   | 03/18/11                         | 40                         | 48,0962                       |  | 1,923.85                                   | 48,2200                       | 1,928.80                                     | 4.95                                   | 31 1.56                            |
| TEXAS INSTRUMENTS                   | TXN    | 03/18/11<br>05/06/11             | 127<br>16                  | 33,4044<br>35,6156            |  | 4,242.36<br>569.85                         | 32,8300<br>32,8300            | 4,169.41<br>525.28                           | (72.95)<br>(44.57)                     | 67 1.58<br>9 1.58                  |
|                                     |        | 05/13/11                         | 15                         | 35,5526                       |  | 533.29                                     | 32,8300                       | 492.45                                       | (40.84)                                | 8 1.58                             |
|                                     |        | 05/17/11                         | 14                         | 34,3178                       |  | 480.45                                     | 32,8300                       | 459.62                                       | (20.83)                                | 8 1.58                             |
|                                     |        | 05/31/11                         | 14                         | 35,0928                       |  | 491.30                                     | 32,8300                       | 459.62                                       | (31.68)                                | 8 1.58                             |
| <b>Subtotal</b>                     |        |                                  | 186                        |                               |  | 6,317.25                                   |                               | 6,106.38                                     | (210.87)                               | 100 1.58                           |
| THOR INDUSTRIES INC                 | THO    | 07/08/10<br>07/09/10             | 10<br>34                   | 27,5580<br>27,8832            |  | 275.58<br>948.03                           | 28,8400<br>28,8400            | 288.40<br>980.56                             | 12.82<br>32.53                         | 4 1.38<br>14 1.38                  |
| <b>Subtotal</b>                     |        |                                  | 44                         |                               |  | 1,223.61                                   |                               | 1,268.96                                     | 45.35                                  | 18 1.38                            |
| TIMKEN COMPANY                      | TKR    | 04/29/09<br>05/14/10             | 26<br>30                   | 16,6476<br>32,5786            |  | 432.84<br>977.36                           | 50,4000<br>50,4000            | 1,310.40<br>1,512.00                         | 877.56<br>534.64                       | 21 1.58<br>24 1.58                 |
| <b>Subtotal</b>                     |        |                                  | 56                         |                               |  | 1,410.20                                   |                               | 2,822.40                                     | 1,412.20                               | 45 1.58                            |
| TOTAL S.A. SP ADR                   | TOT    | 10/15/08<br>02/27/09<br>05/21/10 | 29<br>33<br>34             | 49,4175<br>47,3600<br>46,8373 |  | 1,433.11<br>1,562.88<br>1,592.47           | 57,8400<br>57,8400<br>57,8400 | 1,677.36<br>1,908.72<br>1,966.56             | 244.25<br>345.84<br>374.09             | 78 4.61<br>89 4.61<br>91 4.61      |
| <b>Subtotal</b>                     |        |                                  | 96                         |                               |  | 4,588.46                                   |                               | 5,552.64                                     | 964.18                                 | 258 4.61                           |
| TOYOTA MOTOR CORP ADR               | TM     | 03/18/11                         | 43                         | 80,9516                       |  | 3,480.92                                   | 82,4200                       | 3,544.06                                     | 63.14                                  | 48 1.34                            |
| TRAVELERS COS INC                   | TRV    | 05/16/11                         | 104                        | 62,9680                       |  | 6,548.68                                   | 58,3800                       | 6,071.52                                     | (477.16)                               | 171 2.80                           |
| TRW AUTOMOTIVE HLDGS CRP            | TRW    | 03/02/11<br>03/03/11<br>04/06/11 | 25<br>2<br>13              | 57,5964<br>58,8000<br>54,8115 |  | 1,439.91<br>117.60<br>712.55               | 59,0300<br>59,0300<br>59,0300 | 1,475.75<br>118.06<br>767.39                 | 35.84<br>.46<br>54.84                  |                                    |
| <b>Subtotal</b>                     |        |                                  | 40                         |                               |  | 2,270.06                                   |                               | 2,361.20                                     | 91.14                                  | 5 .40                              |
| TULLOW OIL PLC SHS                  | TUWOY  | 06/10/10                         | 120                        | 8,3469                        |  | 1,001.63                                   | 9,9100                        | 1,189.20                                     | 187.57                                 |                                    |

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| UGI CORP NEW                        | UGI    | 02/10/10 | 65       | 24.3095            | 1,580.12            | 31.8900                   | 2,072.85                  | 492.73                    | 68            | 3.26              |
| UNILEVER NV NY REG SHS              | UN     | 06/17/08 | 100      | 29.9648            | 2,996.48            | 32.8500                   | 3,285.00                  | 288.52                    | 101           | 3.05              |
|                                     |        | 05/21/10 | 25       | 27.1900            | 679.75              | 32.8500                   | 821.25                    | 141.50                    | 26            | 3.05              |
| Subtotal                            |        |          | 125      |                    | 3,676.23            |                           | 4,106.25                  | 430.02                    | 127           | 3.05              |
| UNION PACIFIC CORP                  | UNP    | 03/18/11 | 145      | 94.7900            | 13,744.55           | 104.4000                  | 15,138.00                 | 1,393.45                  | 276           | 1.81              |
| UNITED TECHS CORP COM               | UTX    | 06/16/08 | 54       | 69.1531            | 3,734.27            | 88.5100                   | 4,779.54                  | 1,045.27                  | 104           | 2.16              |
|                                     |        | 05/05/09 | 55       | 51.8161            | 2,849.89            | 88.5100                   | 4,868.05                  | 2,018.16                  | 106           | 2.16              |
|                                     |        | 05/21/10 | 4        | 65.7500            | 263.00              | 88.5100                   | 354.04                    | 91.04                     | 8             | 2.16              |
| Subtotal                            |        |          | 113      |                    | 6,847.16            |                           | 10,001.63                 | 3,154.47                  | 218           | 2.16              |
| UNITEDHEALTH GROUP INC              | UNH    | 07/06/09 | 53       | 24.1354            | 1,279.18            | 51.5800                   | 2,733.74                  | 1,454.56                  | 35            | 1.26              |
|                                     |        | 09/14/09 | 157      | 28.7145            | 4,508.19            | 51.5800                   | 8,098.06                  | 3,589.87                  | 103           | 1.26              |
|                                     |        | 03/18/11 | 64       | 42.5200            | 2,721.28            | 51.5800                   | 3,301.12                  | 579.84                    | 42            | 1.26              |
|                                     |        | 04/28/11 | 53       | 48.6864            | 2,580.38            | 51.5800                   | 2,733.74                  | 153.36                    | 35            | 1.26              |
|                                     |        | 04/29/11 | 31       | 49.2787            | 1,527.64            | 51.5800                   | 1,598.98                  | 71.34                     | 21            | 1.26              |
|                                     |        | 05/02/11 | 20       | 49.9505            | 999.01              | 51.5800                   | 1,031.60                  | 32.59                     | 13            | 1.26              |
|                                     |        | 05/06/11 | 29       | 50.0396            | 1,451.15            | 51.5800                   | 1,495.82                  | 44.67                     | 19            | 1.26              |
|                                     |        | 05/17/11 | 14       | 50.6942            | 709.72              | 51.5800                   | 722.12                    | 12.40                     | 10            | 1.26              |
|                                     |        | 06/02/11 | 36       | 49.2186            | 1,771.87            | 51.5800                   | 1,856.88                  | 85.01                     | 24            | 1.26              |
| Subtotal                            |        |          | 457      |                    | 17,548.42           |                           | 23,572.06                 | 6,023.64                  | 302           | 1.26              |
| UNUM GROUP                          | UNM    | 03/18/11 | 265      | 25.8863            | 6,859.89            | 25.4800                   | 6,752.20                  | (107.69)                  | 99            | 1.45              |
|                                     |        | 03/30/11 | 62       | 26.6351            | 1,651.38            | 25.4800                   | 1,579.76                  | (71.62)                   | 23            | 1.45              |
| Subtotal                            |        |          | 327      |                    | 8,511.27            |                           | 8,331.96                  | (179.31)                  | 122           | 1.45              |
| URS CORP NEW COM                    | URS    | 04/10/08 | 9        | 36.3855            | 327.47              | 44.7400                   | 402.66                    | 75.19                     |               |                   |
|                                     |        | 07/31/08 | 21       | 42.8866            | 900.62              | 44.7400                   | 939.54                    | 38.92                     |               |                   |
|                                     |        | 05/26/10 | 11       | 44.5281            | 489.81              | 44.7400                   | 492.14                    | 2.33                      |               |                   |
| Subtotal                            |        |          | 41       |                    | 1,717.90            |                           | 1,834.34                  | 116.44                    |               |                   |
| VALERO ENERGY CORP NEW              | VLO    | 03/18/11 | 332      | 27.8755            | 9,254.67            | 25.5700                   | 8,489.24                  | (765.43)                  | 67            | .78               |
|                                     |        | 05/09/11 | 81       | 27.4804            | 2,225.92            | 25.5700                   | 2,071.17                  | (154.75)                  | 17            | .78               |
| Subtotal                            |        |          | 413      |                    | 11,480.59           |                           | 10,560.41                 | (920.18)                  | 84            | .78               |

EBB POINT FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| VALLEY NAT'L BANCORP N J            | VLY    | 01/28/11 | 94       | 13.1507            | 1,236.17            | 13.6100                   | 1,279.34                  | 43.17                            | 65 5.06                            |
|                                     |        | 01/31/11 | 21       | 13.0409            | 273.86              | 13.6100                   | 285.81                    | 11.95                            | 15 5.06                            |
| <b>Subtotal</b>                     |        |          | 115      |                    | 1,510.03            |                           | <b>1,565.15</b>           | <b>55.12</b>                     | <b>80 5.06</b>                     |
| VARIAN MEDICAL SYS INC              | VAR    | 03/18/11 | 69       | 65.8300            | 4,542.27            | 70.0200                   | 4,831.38                  | 289.11                           |                                    |
|                                     |        | 06/22/11 | 15       | 68.5520            | 1,028.28            | 70.0200                   | 1,050.30                  | 22.02                            |                                    |
| <b>Subtotal</b>                     |        |          | 84       |                    | 5,570.55            |                           | <b>5,881.68</b>           | <b>311.13</b>                    |                                    |
| VECTREN CORP INDIANA COM            | WC     | 11/12/10 | 56       | 26.7969            | 1,500.63            | 27.8600                   | 1,560.16                  | 59.53                            | 78 4.95                            |
|                                     |        | 01/13/11 | 21       | 26.1685            | 549.54              | 27.8600                   | 585.06                    | 35.52                            | 29 4.95                            |
| <b>Subtotal</b>                     |        |          | 77       |                    | 2,050.17            |                           | <b>2,145.22</b>           | <b>95.05</b>                     | <b>107 4.95</b>                    |
| VERISIGN INC                        | VRSN   | 03/18/11 | 136      | 35.0363            | 4,764.94            | 33.4600                   | 4,550.56                  | (214.38)                         |                                    |
| VERIZON COMMUNICATNS COM            | VZ     | 01/03/07 | 27       | 35.5811            | 960.69              | 37.2300                   | 1,005.21                  | 44.52                            | 53 5.23                            |
|                                     |        | 12/12/07 | 25       | 42.5664            | 1,064.16            | 37.2300                   | 930.75                    | (133.41)                         | 49 5.23                            |
|                                     |        | 01/09/08 | 113      | 38.9236            | 4,398.37            | 37.2300                   | 4,206.99                  | (191.38)                         | 221 5.23                           |
|                                     |        | 06/02/09 | 19       | 27.7073            | 526.44              | 37.2300                   | 707.37                    | 180.93                           | 38 5.23                            |
|                                     |        | 05/21/10 | 9        | 25.9422            | 233.48              | 37.2300                   | 335.07                    | 101.59                           | 18 5.23                            |
| <b>Subtotal</b>                     |        |          | 193      |                    | 7,183.14            |                           | <b>7,185.39</b>           | <b>2.25</b>                      | <b>379 5.23</b>                    |
| VISA INC CL A SHRS                  | V      | 03/18/11 | 105      | 71.1987            | 7,475.87            | 84.2600                   | 8,847.30                  | 1,371.43                         | 63 .71                             |
|                                     |        | 05/10/11 | 42       | 80.4716            | 3,379.81            | 84.2600                   | 3,538.92                  | 159.11                           | 26 .71                             |
|                                     |        | 06/08/11 | 8        | 76.8962            | 615.17              | 84.2600                   | 674.08                    | 58.91                            | 5 .71                              |
| <b>Subtotal</b>                     |        |          | 155      |                    | 11,470.85           |                           | <b>13,060.30</b>          | <b>1,589.45</b>                  | <b>94 .71</b>                      |
| VMWARE, INC.                        | VMW    | 03/25/11 | 31       | 81.5393            | 2,527.72            | 100.2300                  | 3,107.13                  | 579.41                           |                                    |
| VODAFONE GROU PLC SP ADR            | VOD    | 10/01/08 | 73       | 22.5371            | 1,645.21            | 26.7200                   | 1,950.56                  | 305.35                           | 103 5.25                           |
|                                     |        | 10/02/08 | 37       | 22.5094            | 832.85              | 26.7200                   | 988.64                    | 155.79                           | 52 5.25                            |
|                                     |        | 02/27/09 | 36       | 17.8600            | 642.96              | 26.7200                   | 961.92                    | 318.96                           | 51 5.25                            |
|                                     |        | 03/18/11 | 85       | 27.7263            | 2,356.74            | 26.7200                   | 2,271.20                  | (85.54)                          | 120 5.25                           |
| <b>Subtotal</b>                     |        |          | 231      |                    | 5,477.76            |                           | <b>6,172.32</b>           | <b>694.56</b>                    | <b>326 5.25</b>                    |
| VOLKSWAGEN A G ADR                  | VLKPY  | 03/18/11 | 97       | 30.9400            | 3,001.18            | 41.2770                   | 4,003.87                  | 1,002.69                         | 48 1.19                            |
|                                     |        | 04/29/11 | 11       | 39.2927            | 432.22              | 41.2770                   | 454.05                    | 21.83                            | 6 1.19                             |
| <b>Subtotal</b>                     |        |          | 108      |                    | 3,433.40            |                           | <b>4,457.92</b>           | <b>1,024.52</b>                  | <b>54 1.19</b>                     |



EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| W R BERKLEY CORP                    | WRB    | 01/29/09 | 18       | 27.0550            | 486.99              | 32.4400                   | 583.92                    | 96.93                     | 6             | .98                         |
|                                     |        | 10/08/09 | 5        | 25.7420            | 128.71              | 32.4400                   | 162.20                    | 33.49                     | 2             | .98                         |
|                                     |        | 10/09/09 | 50       | 25.7886            | 1,289.43            | 32.4400                   | 1,622.00                  | 332.57                    | 16            | .98                         |
| Subtotal                            |        |          | 73       |                    | 1,905.13            |                           | 2,368.12                  | 462.99                    | 24            | .98                         |
| WALTER ENERGY INC                   | WLT    | 03/18/11 | 41       | 118.3900           | 4,853.99            | 115.8000                  | 4,747.80                  | (106.19)                  | 21            | .43                         |
| WELLPOINT INC                       | WLP    | 03/12/09 | 54       | 34.4568            | 1,860.67            | 78.7700                   | 4,253.58                  | 2,392.91                  | 54            | 1.26                        |
|                                     |        | 06/02/09 | 15       | 48.5906            | 728.86              | 78.7700                   | 1,181.55                  | 452.69                    | 15            | 1.26                        |
|                                     |        | 03/18/11 | 39       | 66.9253            | 2,610.09            | 78.7700                   | 3,072.03                  | 461.94                    | 39            | 1.26                        |
| Subtotal                            |        |          | 108      |                    | 5,199.62            |                           | 8,507.16                  | 3,307.54                  | 108           | 1.26                        |
| WHITING PETROLEUM CORP              | WLL    | 08/05/09 | 34       | 23.9252            | 813.46              | 56.9100                   | 1,934.94                  | 1,121.48                  |               |                             |
|                                     |        | 08/06/09 | 10       | 24.5410            | 245.41              | 56.9100                   | 569.10                    | 323.69                    |               |                             |
| Subtotal                            |        |          | 44       |                    | 1,058.87            |                           | 2,504.04                  | 1,445.17                  |               |                             |
| WPP PLC ADR                         | WPPGY  | 03/18/11 | 53       | 61.6500            | 3,267.45            | 62.7500                   | 3,325.75                  | 58.30                     | 76            | 2.28                        |
| WYNDHAM WORLDWIDE CORP W            | WYN    | 01/28/11 | 51       | 28.8354            | 1,470.61            | 33.6500                   | 1,716.15                  | 245.54                    | 31            | 1.78                        |
|                                     |        | 04/06/11 | 17       | 32.5664            | 553.63              | 33.6500                   | 572.05                    | 18.42                     | 11            | 1.78                        |
| Subtotal                            |        |          | 68       |                    | 2,024.24            |                           | 2,288.20                  | 263.96                    | 42            | 1.78                        |
| XSTRATA PLC-ADR                     | XSRAY  | 03/18/11 | 638      | 4.5100             | 2,877.38            | 4.4000                    | 2,807.20                  | (70.18)                   | 17            | .59                         |
| YUM BRANDS INC                      | YUM    | 03/18/11 | 89       | 51.0426            | 4,542.80            | 55.2400                   | 4,916.36                  | 373.56                    | 89            | 1.81                        |
| ZURICH FINL SVCS SPN ADR            | ZFSVY  | 03/18/11 | 135      | 27.4600            | 3,707.10            | 25.3400                   | 3,420.90                  | (286.20)                  | 248           | 7.22                        |
| <b>TOTAL</b>                        |        |          |          |                    | 1,276,404.69        |                           | 1,399,458.24              | 123,053.55                | 21,685        | 1.55                        |

## MUTUAL FUNDS/CLOSED END FUNDS/UIT

| Description                                                                          | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income | Current<br>Yield% |
|--------------------------------------------------------------------------------------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------|-------------------|
| BLACKROCK BOND ALLOC                                                                 | 14,425   | 140,848.90          | 10.1500                   | 146,413.75                | 5,564.85                  | 140,848                    | 5,564                                   | 6,173                                 | 4.21              |
| TARGET SHS SERIES C<br>SYMBOL: BRACX Initial Purchase: 10/05/09<br>Fixed Income 100% |          |                     |                           |                           |                           |                            |                                         |                                       |                   |
| BLACKROCK BOND ALLOC                                                                 | 15,041   | 138,755.12          | 9.7600                    | 146,800.16                | 8,045.04                  | 138,755                    | 8,045                                   | 4,572                                 | 3.11              |



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EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| MUTUAL FUNDS/CLOSED END FUNDS/UIT<br>Description | (continued)<br>Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income Yield% |
|--------------------------------------------------|-------------------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|----------------------------------------------|
| TARGET SHS SERIES M                              |                         |                     |                           |                           |                           |                            |                                         |                                              |
| SYMBOL: BRAMX Initial Purchase 10/05/09          |                         |                     |                           |                           |                           |                            |                                         |                                              |
| Fixed Income 100%                                |                         |                     |                           |                           |                           |                            |                                         |                                              |
| Subtotal (Fixed Income)                          |                         |                     | 293,213.91                |                           |                           |                            |                                         |                                              |
| <b>TOTAL</b>                                     |                         | 279,604.02          |                           | <b>293,213.91</b>         | 13,609.89                 |                            | <b>13,609</b>                           | <b>3.66</b>                                  |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>               |                         | 2,025,198.05        |                           | <b>2,170,288.10</b>       | 145,090.05                |                            | <b>45,519</b>                           | <b>2.10</b>                                  |

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

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

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

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

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

## Notes

- Δ Debt Instruments purchased at a premium show amortization
- θ Debt Instruments purchased at a discount show accretion
- \* Some agency securities are not backed by the full faith and credit of the United States government.
- ◆ Cost Basis equals original purchase plus Wash Sale deferred loss.
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

EBB POINT FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2011 - June 30, 2011

| CASH/MONEY ACCOUNTS      |  | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|--------------------------|--|----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH                     |  | 505.58   | 505.58           |                        | 505.58                 |                         |                    |
| BIF MONEY FUND           |  | 3,616.00 | 3,616.00         | 1.0000                 | 3,616.00               | 1                       | .04                |
| TOTAL                    |  |          | 4,121.58         |                        | 4,121.58               | 1                       | .04                |
| TOTAL INCOME INVESTMENTS |  |          | 4,121.58         |                        | 4,121.58               | 1                       | .04                |

  

| LONG PORTFOLIO                     |  | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|------------------------------------|--|---------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| TOTAL PRINCIPAL/INCOME INVESTMENTS |  | 2,029,319.63              | 2,174,409.68           | 145,090.05             | 1,865.23                   | 45,520                  | 2.09           |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                                |          |                          | Income Cash | Principal Cash | Income Year To Date |
|----------------------------------------|--------------------------------|----------|--------------------------|-------------|----------------|---------------------|
| Date                                   | Transaction Type               | Quantity | Description              |             |                |                     |
| 06/02                                  | Subtotal (Tax-Exempt Interest) |          |                          | (1.01)      |                | (66.01)             |
|                                        | Accrued Int                    |          | U.S. TREASURY NOTE       |             |                |                     |
|                                        |                                |          | 0.500% MAY 31 2013       |             |                |                     |
|                                        |                                |          | 00.500% MAY 31 2013      |             |                |                     |
|                                        |                                |          | BUY ACCRUED INT          |             |                |                     |
|                                        |                                |          | FIRST COUPON 11/30/11    |             |                |                     |
|                                        |                                |          | YLD TO MATURITY 0.44%    |             |                |                     |
|                                        |                                |          | MATURITY DATE 5/31/13.   |             |                |                     |
|                                        |                                |          | 2 DAYS INTEREST          |             |                |                     |
|                                        |                                |          | PRICE 100.113616         |             |                |                     |
|                                        |                                |          | CUSIP NUM: 912828QZ6     |             |                |                     |
|                                        |                                |          | FHLMC G1 3613 05 50%2023 |             |                |                     |
|                                        |                                |          | INTEREST CREDIT          |             |                |                     |
| 06/15                                  | Interest Credit                |          |                          | 76.25       |                |                     |



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

Recipient(s) paid during the year

Name

ROOT CAPITAL, INC

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| CAMBRIDGE                     | MA                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 35,000            |          |                 |

Name

MARCH OF DIMES FOUNDATION

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| WHITE PLAINS                  | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 200               |          |                 |

Name

MISSISSIPPI CENTER FOR JUSTICE

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| JACKSON                       | MS                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 250               |          |                 |

Name

JUVENILE DIABETES RESEARCH FOUNDATION

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| NEW YORK                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 500               |          |                 |

Name

SANMIGUEL EDUCATIONAL FUND

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| TELLURIDE                     | CO                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 300               |          |                 |

Name

TELLURIDE MEDICAL CENTER

Street

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

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

Recipient(s) paid during the year

Name

FLYING MANES THERAPEUTIC RIDING, INC

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | NEW YORK          | State             | NY        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 500 |

Name

VENTURE PHILANTHROPY PARTNERS

Street

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

Name

GIRL SCOUTS OF WISCONSIN SOUTHEAST

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | MILWAUKEE         | State             | WI        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 250 |

Name

LUPUS FOUNDATION OF AMERICA

Street

|                               |                   |                   |           |          |  |                 |       |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-------|
| City                          | WASHINGTON        | State             | DC        | Zip Code |  | Foreign Country |       |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |       |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 2,000 |

Name

OVER THE RAINBOW ASSOCIATION

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | EVANSTON          | State             | IL        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 200 |

Name

BETHESDA CHEVY CHASE RESCUE SQUAD

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | BETHESDA          | State             | MD        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 200 |

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

Recipient(s) paid during the year

Name

AMNESTY INTERNATIONAL USA

Street

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

Name

CENTER FOR COMMUNITY CHANGE

Street

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

Name

PARTNERSHIP FOR JEWISH LIFE AND LEARNING

Street

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

Name

HABITAT FOR HUMANITY, MONTGOMERY COUNTY

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | GAITHERSBURG      | State             | MD        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 100 |

Name

EQUAL JUSTICE WORKS

Street

|                               |                   |                   |           |          |  |                 |       |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-------|
| City                          | WASHINGTON        | State             | MD        | Zip Code |  | Foreign Country |       |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |       |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 2,500 |

Name

WOMEN FOR WOMEN INTERNATIONAL

Street

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

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

Recipient(s) paid during the year

Name

WASHINGTON AREA WOMEN'S FOUNDATION

Street

|                               |                   |                   |           |          |  |                 |       |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-------|
| City                          | WASHINGTON        | State             | MD        | Zip Code |  | Foreign Country |       |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |       |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 2,500 |

Name

GEORGETOWN DAY SCHOOL

Street

|                               |                   |                   |           |          |  |                 |        |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|--------|
| City                          | WASHINGTON        | State             | MD        | Zip Code |  | Foreign Country |        |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |        |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 26,065 |

Name

GREATER MIAMI JEWISH FEDERATION

Street

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

Name

AMERICAN CANCER SOCIETY

Street

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

Name

MIAMI BRIDGE YOUTH AND FAMILY SERVICES

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | MIAMI             | State             | FL        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 250 |

Name

THE ELISA PROJECT

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | DALLAS            | State             | TX        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 250 |

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

Recipient(s) paid during the year

Name

TELLURIDE ACADEMY

Street

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

Name

TELLURIDE VOLUNTEER FIRE DEPARTMENT

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| TELLURIDE                     | CO                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 250               |          |                 |

Name

PAKISTAN RELIEF FUND - US DEPT OF STATE

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| CHARLESTON                    | SC                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 500               |          |                 |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
|                               |                   |          |                 |
| Relationship                  | Foundation Status |          |                 |
|                               |                   |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
|                               | 0                 |          |                 |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
|                               |                   |          |                 |
| Relationship                  | Foundation Status |          |                 |
|                               |                   |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
|                               | 0                 |          |                 |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
|                               |                   |          |                 |
| Relationship                  | Foundation Status |          |                 |
|                               |                   |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
|                               | 0                 |          |                 |

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

| Long Term CG Distributions  |                               |                        |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              | Gross Sales      |           | Cost, Other Basis and Expenses |           | Net Gain or Loss |         |      |
|-----------------------------|-------------------------------|------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|-----------|--------------------------------|-----------|------------------|---------|------|
| Index                       | Check "X" if Sale of Security | Description            | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss | 1,681,216 |                                | 1,531,942 |                  | 149,274 |      |
|                             |                               |                        |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  | 0         |                                | 0         |                  | 0       |      |
| Short Term CG Distributions |                               |                        |           |           |                                      |               |                    |            | 390               |                     | 0                |                                          | 0            |                  | 0         |                                | 0         |                  | 0       |      |
| 1                           | X                             | LORILLARD INC          | 544147101 |           |                                      | 3/8/2010      |                    | 8/9/2010   | 2,441             | 2,426               |                  |                                          |              |                  |           |                                |           |                  |         | 15   |
| 2                           | X                             | LORILLARD INC          | 544147101 |           |                                      | 3/8/2010      |                    | 8/10/2010  | 1,903             | 1,895               |                  |                                          |              |                  |           |                                |           |                  |         | 8    |
| 3                           | X                             | LORILLARD INC          | 544147101 |           |                                      | 3/10/2010     |                    | 12/30/2010 | 658               | 606                 |                  |                                          |              |                  |           |                                |           |                  |         | 52   |
| 4                           | X                             | LORILLARD INC          | 544147101 |           |                                      | 3/10/2010     |                    | 2/3/2011   | 448               | 454                 |                  |                                          |              |                  |           |                                |           |                  |         | -6   |
| 5                           | X                             | LORILLARD INC          | 544147101 |           |                                      | 3/12/2010     |                    | 2/3/2011   | 75                | 76                  |                  |                                          |              |                  |           |                                |           |                  |         | -1   |
| 6                           | X                             | LORILLARD INC          | 544147101 |           |                                      | 3/12/2010     |                    | 3/18/2011  | 1,123             | 988                 |                  |                                          |              |                  |           |                                |           |                  |         | 135  |
| 7                           | X                             | LORILLARD INC          | 544147101 |           |                                      | 3/16/2010     |                    | 3/18/2011  | 1,037             | 921                 |                  |                                          |              |                  |           |                                |           |                  |         | 116  |
| 8                           | X                             | LORILLARD INC          | 544147101 |           |                                      | 3/17/2010     |                    | 3/18/2011  | 1,296             | 1,154               |                  |                                          |              |                  |           |                                |           |                  |         | 142  |
| 9                           | X                             | LORILLARD INC          | 544147101 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 518               | 444                 |                  |                                          |              |                  |           |                                |           |                  |         | 74   |
| 10                          | X                             | LORILLARD INC          | 544147101 |           |                                      | 6/4/2010      |                    | 3/18/2011  | 5,271             | 4,405               |                  |                                          |              |                  |           |                                |           |                  |         | 866  |
| 11                          | X                             | MDU RESOURCES GRP INC  | 552690109 |           |                                      | 11/12/2009    |                    | 12/8/2010  | 586               | 642                 |                  |                                          |              |                  |           |                                |           |                  |         | -56  |
| 12                          | X                             | MDU RESOURCES GRP INC  | 552690109 |           |                                      | 11/12/2009    |                    | 12/9/2010  | 1,129             | 1,240               |                  |                                          |              |                  |           |                                |           |                  |         | -111 |
| 13                          | X                             | MACERICH CO            | 554382101 |           |                                      | 9/2/2009      |                    | 7/8/2010   | 621               | 418                 |                  |                                          |              |                  |           |                                |           |                  |         | 203  |
| 14                          | X                             | MACERICH CO            | 554382101 |           |                                      | 9/2/2009      |                    | 10/22/2010 | 2,189             | 1,279               |                  |                                          |              |                  |           |                                |           |                  |         | 910  |
| 15                          | X                             | MACERICH CO            | 554382101 |           |                                      | 12/23/2009    |                    | 10/22/2010 | 45                | 30                  |                  |                                          |              |                  |           |                                |           |                  |         | 15   |
| 16                          | X                             | MACYS INC              | 55616P104 |           |                                      | 3/18/2011     |                    | 5/9/2011   | 2,134             | 1,891               |                  |                                          |              |                  |           |                                |           |                  |         | 243  |
| 17                          | X                             | MACYS INC              | 55616P104 |           |                                      | 3/18/2011     |                    | 5/10/2011  | 924               | 807                 |                  |                                          |              |                  |           |                                |           |                  |         | 117  |
| 18                          | X                             | ASML HLDG N V NEW YORK | N07059186 |           |                                      | 7/1/2010      |                    | 12/30/2010 | 38                | 28                  |                  |                                          |              |                  |           |                                |           |                  |         | 10   |
| 19                          | X                             | ASML HLDG N V NEW YORK | N07059186 |           |                                      | 7/1/2010      |                    | 1/14/2011  | 1,731             | 1,203               |                  |                                          |              |                  |           |                                |           |                  |         | 528  |
| 20                          | X                             | ASML HLDG N V NEW YORK | N07059186 |           |                                      | 7/1/2010      |                    | 2/3/2011   | 86                | 56                  |                  |                                          |              |                  |           |                                |           |                  |         | 30   |
| 21                          | X                             | ASML HLDG N V NEW YORK | N07059186 |           |                                      | 7/1/2010      |                    | 2/17/2011  | 1,880             | 1,175               |                  |                                          |              |                  |           |                                |           |                  |         | 705  |
| 22                          | X                             | ASML HLDG N V NEW YORK | N07059186 |           |                                      | 7/1/2010      |                    | 3/16/2011  | 79                | 56                  |                  |                                          |              |                  |           |                                |           |                  |         | 23   |
| 23                          | X                             | ASML HLDG N V NEW YORK | N07059186 |           |                                      | 8/19/2010     |                    | 3/16/2011  | 2,543             | 1,867               |                  |                                          |              |                  |           |                                |           |                  |         | 676  |
| 24                          | X                             | ASML HLDG N V NEW YORK | N07059186 |           |                                      | 3/18/2011     |                    | 3/30/2011  | 487               | 449                 |                  |                                          |              |                  |           |                                |           |                  |         | 38   |
| 25                          | X                             | ASML HLDG N V NEW YORK | N07059186 |           |                                      | 3/18/2011     |                    | 4/13/2011  | 2,133             | 2,206               |                  |                                          |              |                  |           |                                |           |                  |         | -73  |
| 26                          | X                             | ASML HLDG N V NEW YORK | N07059186 |           |                                      | 3/18/2011     |                    | 4/14/2011  | 2,458             | 2,532               |                  |                                          |              |                  |           |                                |           |                  |         | -74  |
| 27                          | X                             | SKANDINAVIA ENSK BK    | W25381141 |           |                                      | 1/18/2011     |                    | 2/3/2011   | 152               | 152                 |                  |                                          |              |                  |           |                                |           |                  |         | 0    |
| 28                          | X                             | SKANDINAVIA ENSK BK    | W25381141 |           |                                      | 1/18/2011     |                    | 3/18/2011  | 3,168             | 3,256               |                  |                                          |              |                  |           |                                |           |                  |         | -88  |
| 29                          | X                             | SKANDINAVIA ENSK BK    | W25381141 |           |                                      | 2/17/2011     |                    | 3/18/2011  | 937               | 964                 |                  |                                          |              |                  |           |                                |           |                  |         | -27  |
| 30                          | X                             | ARCELORMITTAL SA       | 03938L104 |           |                                      | 4/30/2009     |                    | 12/30/2010 | 189               | 118                 |                  |                                          |              |                  |           |                                |           |                  |         | 71   |
| 31                          | X                             | ARCELORMITTAL SA       | 03938L104 |           |                                      | 4/30/2009     |                    | 1/7/2011   | 1,123             | 757                 |                  |                                          |              |                  |           |                                |           |                  |         | 366  |
| 32                          | X                             | ARCELORMITTAL SA       | 03938L104 |           |                                      | 6/2/2009      |                    | 1/7/2011   | 1,333             | 1,386               |                  |                                          |              |                  |           |                                |           |                  |         | -53  |
| 33                          | X                             | ARCELORMITTAL SA       | 03938L104 |           |                                      | 5/21/2010     |                    | 1/7/2011   | 491               | 421                 |                  |                                          |              |                  |           |                                |           |                  |         | 70   |
| 34                          | X                             | ARCELORMITTAL SA       | 03938L104 |           |                                      | 6/10/2010     |                    | 1/7/2011   | 737               | 605                 |                  |                                          |              |                  |           |                                |           |                  |         | 132  |
| 35                          | X                             | ARROW ELECTRONICS      | 042735100 |           |                                      | 10/8/2009     |                    | 12/30/2010 | 34                | 27                  |                  |                                          |              |                  |           |                                |           |                  |         | 7    |
| 36                          | X                             | ARROW ELECTRONICS      | 042735100 |           |                                      | 10/9/2009     |                    | 12/30/2010 | 240               | 196                 |                  |                                          |              |                  |           |                                |           |                  |         | 44   |
| 37                          | X                             | ARROW ELECTRONICS      | 042735100 |           |                                      | 10/9/2009     |                    | 2/3/2011   | 124               | 84                  |                  |                                          |              |                  |           |                                |           |                  |         | 40   |
| 38                          | X                             | ASSOCIATED BANC CRP 01 | 045487105 |           |                                      | 2/4/2010      |                    | 12/30/2010 | 107               | 87                  |                  |                                          |              |                  |           |                                |           |                  |         | 20   |
| 39                          | X                             | ASSOCIATED BANC CRP 01 | 045487105 |           |                                      | 2/4/2010      |                    | 2/3/2011   | 141               | 124                 |                  |                                          |              |                  |           |                                |           |                  |         | 17   |
| 40                          | X                             | ASSURANT INC           | 04621X108 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 141               | 157                 |                  |                                          |              |                  |           |                                |           |                  |         | -16  |
| 41                          | X                             | ATLAS COPCO A ADR NEW  | 049255706 |           |                                      | 3/18/2011     |                    | 4/29/2011  | 1,196             | 1,032               |                  |                                          |              |                  |           |                                |           |                  |         | 164  |
| 42                          | X                             | AVERY DENNISON CORP    | 053611109 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 37                | 41                  |                  |                                          |              |                  |           |                                |           |                  |         | -4   |
| 43                          | X                             | AVNET INC              | 053807103 |           |                                      | 8/5/2009      |                    | 12/30/2010 | 466               | 338                 |                  |                                          |              |                  |           |                                |           |                  |         | 128  |
| 44                          | X                             | AVNET INC              | 053807103 |           |                                      | 8/5/2009      |                    | 2/3/2011   | 147               | 97                  |                  |                                          |              |                  |           |                                |           |                  |         | 50   |
| 45                          | X                             | AXA -SPONS ADR         | 054536107 |           |                                      | 5/10/2010     |                    | 8/2/2010   | 1,354             | 1,308               |                  |                                          |              |                  |           |                                |           |                  |         | 46   |
| 46                          | X                             | AXA -SPONS ADR         | 054536107 |           |                                      | 5/10/2010     |                    | 8/16/2010  | 2,096             | 2,355               |                  |                                          |              |                  |           |                                |           |                  |         | -259 |
| 47                          | X                             | AXA -SPONS ADR         | 054536107 |           |                                      | 5/21/2010     |                    | 8/16/2010  | 1,398             | 1,386               |                  |                                          |              |                  |           |                                |           |                  |         | 12   |
| 48                          | X                             | AXA -SPONS ADR         | 054536107 |           |                                      | 6/7/2010      |                    | 8/16/2010  | 366               | 327                 |                  |                                          |              |                  |           |                                |           |                  |         | 39   |
| 49                          | X                             | BG GROUP PLC SPON ADR  | 055434203 |           |                                      | 12/9/2008     |                    | 12/30/2010 | 305               | 205                 |                  |                                          |              |                  |           |                                |           |                  |         | 100  |
| 50                          | X                             | BG GROUP PLC SPON ADR  | 055434203 |           |                                      | 2/27/2009     |                    | 12/30/2010 | 407               | 288                 |                  |                                          |              |                  |           |                                |           |                  |         | 119  |

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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |                                          |              |                  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|------------------------------------------|--------------|------------------|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 390                                      |              |                  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0                                        |              |                  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                             |                  |                                          |              |                  |
|       |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
| 102   | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 593               | 482                         |                  |                                          |              | 111              |
| 103   | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 3,658             | 3,011                       |                  |                                          |              | 647              |
| 104   | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 10/29/2008    |                    | 3/18/2011  | 3,292             | 2,657                       |                  |                                          |              | 635              |
| 105   | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 512               | 424                         |                  |                                          |              | 88               |
| 106   | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 805               | 744                         |                  |                                          |              | 61               |
| 107   | X                             | MC GRAW HILL COMPANIES   | 580645109 |           |                                      | 2/14/2011     |                    | 3/18/2011  | 5,594             | 5,586                       |                  |                                          |              | 8                |
| 108   | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 580               | 560                         |                  |                                          |              | 20               |
| 109   | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 887               | 789                         |                  |                                          |              | 98               |
| 110   | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 2,877             | 2,544                       |                  |                                          |              | 333              |
| 111   | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 1/11/2010     |                    | 3/18/2011  | 1,640             | 1,634                       |                  |                                          |              | 6                |
| 112   | X                             | MEADWESTVACO CORP        | 583334107 |           |                                      | 1/11/2010     |                    | 6/20/2011  | 31                | 29                          |                  |                                          |              | 2                |
| 113   | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 1/28/2008     |                    | 9/27/2010  | 1,832             | 1,695                       |                  |                                          |              | 137              |
| 114   | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 4/9/2010      |                    | 8/19/2010  | 750               | 903                         |                  |                                          |              | -153             |
| 115   | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 4/9/2010      |                    | 8/20/2010  | 2,552             | 3,118                       |                  |                                          |              | -566             |
| 116   | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 5/21/2010     |                    | 8/20/2010  | 470               | 478                         |                  |                                          |              | -8               |
| 117   | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 124               | 105                         |                  |                                          |              | 19               |
| 118   | X                             | ROGERS COMMUNICATIONS    | 775109200 |           |                                      | 9/16/2010     |                    | 2/3/2011   | 389               | 415                         |                  |                                          |              | -26              |
| 119   | X                             | ROGERS COMMUNICATIONS    | 775109200 |           |                                      | 9/16/2010     |                    | 3/18/2011  | 3,242             | 3,547                       |                  |                                          |              | -305             |
| 120   | X                             | ROGERS COMMUNICATIONS    | 775109200 |           |                                      | 10/4/2010     |                    | 3/18/2011  | 1,138             | 1,257                       |                  |                                          |              | -119             |
| 121   | X                             | ROGERS COMMUNICATIONS    | 775109200 |           |                                      | 3/10/2011     |                    | 3/18/2011  | 1,138             | 1,154                       |                  |                                          |              | -16              |
| 122   | X                             | ROSS STORES INC COM      | 778296103 |           |                                      | 12/29/2009    |                    | 12/30/2010 | 575               | 391                         |                  |                                          |              | 184              |
| 123   | X                             | ROSS STORES INC COM      | 778296103 |           |                                      | 12/29/2009    |                    | 2/3/2011   | 751               | 477                         |                  |                                          |              | 274              |
| 124   | X                             | ROSS STORES INC COM      | 778296103 |           |                                      | 12/29/2009    |                    | 3/18/2011  | 7,811             | 4,903                       |                  |                                          |              | 2,908            |
| 125   | X                             | ROSS STORES INC COM      | 778296103 |           |                                      | 12/31/2009    |                    | 3/18/2011  | 2,627             | 1,652                       |                  |                                          |              | 975              |
| 126   | X                             | ROSS STORES INC COM      | 778296103 |           |                                      | 1/4/2010      |                    | 3/18/2011  | 1,382             | 857                         |                  |                                          |              | 525              |
| 127   | X                             | ROSSI RESIDENCIAL SA GDR | 778434209 |           |                                      | 3/10/2010     |                    | 7/19/2010  | 2,995             | 2,984                       |                  |                                          |              | 11               |
| 128   | X                             | ROSSI RESIDENCIAL SA GDR | 778434209 |           |                                      | 5/21/2010     |                    | 7/19/2010  | 558               | 455                         |                  |                                          |              | 103              |
| 129   | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 1/4/2010      |                    | 12/30/2010 | 314               | 216                         |                  |                                          |              | 98               |
| 130   | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 1/4/2010      |                    | 2/3/2011   | 432               | 288                         |                  |                                          |              | 144              |
| 131   | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 1/4/2010      |                    | 2/7/2011   | 5,175             | 3,268                       |                  |                                          |              | 1,907            |
| 132   | X                             | ROWAN COMPANIES INC      | 779382100 |           |                                      | 1/5/2010      |                    | 2/7/2011   | 1,408             | 896                         |                  |                                          |              | 512              |
| 133   | X                             | ROYAL BANK CANADA PV\$1  | 780087102 |           |                                      | 7/23/2009     |                    | 12/30/2010 | 416               | 369                         |                  |                                          |              | 47               |
| 134   | X                             | ROYAL BANK CANADA PV\$1  | 780087102 |           |                                      | 7/23/2009     |                    | 2/3/2011   | 219               | 184                         |                  |                                          |              | 35               |
| 135   | X                             | ROYAL BANK CANADA PV\$1  | 780087102 |           |                                      | 7/23/2009     |                    | 3/18/2011  | 3,445             | 2,628                       |                  |                                          |              | 817              |
| 136   | X                             | RYDER SYSTEM INC         | 783549108 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 211               | 191                         |                  |                                          |              | 20               |
| 137   | X                             | SM ENERGY CO SHS         | 78454L100 |           |                                      | 4/15/2010     |                    | 12/30/2010 | 234               | 159                         |                  |                                          |              | 75               |
| 138   | X                             | SM ENERGY CO SHS         | 78454L100 |           |                                      | 4/15/2010     |                    | 2/3/2011   | 186               | 119                         |                  |                                          |              | 67               |
| 139   | X                             | SPX CORP COM             | 784635104 |           |                                      | 7/16/2009     |                    | 12/30/2010 | 425               | 310                         |                  |                                          |              | 115              |
| 140   | X                             | SPX CORP COM             | 784635104 |           |                                      | 7/16/2009     |                    | 6/20/2011  | 78                | 52                          |                  |                                          |              | 26               |
| 141   | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 139               | 119                         |                  |                                          |              | 20               |
| 142   | X                             | SANDISK CORP INC         | 80004C101 |           |                                      | 5/3/2010      |                    | 2/3/2011   | 242               | 217                         |                  |                                          |              | 25               |
| 143   | X                             | SANDISK CORP INC         | 80004C101 |           |                                      | 5/4/2010      |                    | 3/18/2011  | 3,821             | 3,815                       |                  |                                          |              | 6                |
| 144   | X                             | SANDISK CORP INC         | 80004C101 |           |                                      | 7/26/2010     |                    | 7/26/2010  | 397               | 397                         |                  |                                          |              | 50               |
| 145   | X                             | FNMAPAA277805%2039       | 31416LCQ7 |           |                                      | 8/25/2010     |                    | 8/25/2010  | 36                | 36                          |                  |                                          |              | 0                |
| 146   | X                             | FNMAPAA277805%2039       | 31416LCQ7 |           |                                      | 9/27/2010     |                    | 9/27/2010  | 38                | 38                          |                  |                                          |              | 0                |
| 147   | X                             | FNMAPAA277805%2039       | 31416LCQ7 |           |                                      | 10/25/2010    |                    | 10/25/2010 | 2,251             | 2,251                       |                  |                                          |              | 0                |
| 148   | X                             | FNMAPAA277805%2039       | 31416LCQ7 |           |                                      | 11/26/2010    |                    | 11/26/2010 | 38                | 38                          |                  |                                          |              | 0                |
| 149   | X                             | FNMAPAA277805%2039       | 31416LCQ7 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 593               | 593                         |                  |                                          |              | 0                |
| 150   | X                             | FNMAPAA277805%2039       | 31416LCQ7 |           |                                      | 10/8/2009     |                    | 6/21/2011  | 3,991             | 3,894                       |                  |                                          |              | 97               |
| 151   | X                             | FNMA PAA2778 05%2039     | 31416LCQ7 |           |                                      | 7/26/2010     |                    | 7/26/2010  | 1,970             | 1,970                       |                  |                                          |              | 0                |
| 152   | X                             | FNMAPAA67980450%2024     | 31416QRU1 |           |                                      | 7/26/2010     |                    | 7/26/2010  |                   |                             |                  |                                          |              | 0                |

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

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |       |                                |  |                   | Net Gain or Loss |                     |                  |                                          |              |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------|--------------------------------|--|-------------------|------------------|---------------------|------------------|------------------------------------------|--------------|
|                             |                               |                          |           |           |                                      |               |                    |            | Securities  |       |                                |  | Gross Sales Price |                  | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|                             |                               |                          |           |           |                                      |               |                    |            | Other sales |       |                                |  |                   |                  |                     |                  |                                          |              |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            | Gross Sales |       | Cost, Other Basis and Expenses |  | Net Gain or Loss  |                  |                     |                  |                                          |              |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            | 1,681,216   |       | 1,531,942                      |  | 149,274           |                  |                     |                  |                                          |              |
| Amount                      |                               |                          |           |           |                                      |               |                    |            | 390         |       | 0                              |  | 0                 |                  |                     |                  |                                          |              |
| 153                         | X                             | FNMAPAA67980450%2024     | 31416QRU1 |           |                                      | 8/25/2010     |                    | 8/25/2010  | 787         | 787   |                                |  |                   |                  | 0                   |                  |                                          |              |
| 154                         | X                             | FNMAPAA67980450%2024     | 31416QRU1 |           |                                      | 9/27/2010     |                    | 9/27/2010  | 65          | 65    |                                |  |                   |                  | 0                   |                  |                                          |              |
| 155                         | X                             | FNMAPAA67980450%2024     | 31416QRU1 |           |                                      | 10/25/2010    |                    | 10/25/2010 | 65          | 65    |                                |  |                   |                  | 0                   |                  |                                          |              |
| 156                         | X                             | FNMAPAA67980450%2024     | 31416QRU1 |           |                                      | 11/26/2010    |                    | 11/26/2010 | 2,594       | 2,594 |                                |  |                   |                  | 0                   |                  |                                          |              |
| 157                         | X                             | FNMAPAA67980450%2024     | 31416QRU1 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 821         | 821   |                                |  |                   |                  | 0                   |                  |                                          |              |
| 158                         | X                             | FNMAPAC78700450%2040     | 31417UW84 |           |                                      | 7/26/2010     |                    | 7/26/2010  | 202         | 202   |                                |  |                   |                  | 0                   |                  |                                          |              |
| 159                         | X                             | FNMAPAC78700450%2040     | 31417UW84 |           |                                      | 8/25/2010     |                    | 8/25/2010  | 685         | 685   |                                |  |                   |                  | 0                   |                  |                                          |              |
| 160                         | X                             | FNMAPAC78700450%2040     | 31417UW84 |           |                                      | 9/27/2010     |                    | 9/27/2010  | 1,004       | 1,004 |                                |  |                   |                  | 0                   |                  |                                          |              |
| 161                         | X                             | FNMAPAC78700450%2040     | 31417UW84 |           |                                      | 10/25/2010    |                    | 10/25/2010 | 792         | 792   |                                |  |                   |                  | 0                   |                  |                                          |              |
| 162                         | X                             | FNMAPAC78700450%2040     | 31417UW84 |           |                                      | 11/26/2010    |                    | 11/26/2010 | 1,082       | 1,082 |                                |  |                   |                  | 0                   |                  |                                          |              |
| 163                         | X                             | FNMAPAC78700450%2040     | 31417UW84 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 1,044       | 1,044 |                                |  |                   |                  | 0                   |                  |                                          |              |
| 164                         | X                             | FNMA PAC7870 04 50%2040  | 31417UW84 |           |                                      | 1/22/2011     |                    | 6/21/2011  | 1,757       | 1,704 |                                |  |                   |                  | 53                  |                  |                                          |              |
| 165                         | X                             | FNMA PMA0699 04%2041     | 31417YX51 |           |                                      | 2/8/2011      |                    | 6/21/2011  | 1,993       | 1,920 |                                |  |                   |                  | 73                  |                  |                                          |              |
| 166                         | X                             | FIFTH THIRD BANCORP      | 316773100 |           |                                      | 3/18/2011     |                    | 3/21/2011  | 2,872       | 2,931 |                                |  |                   |                  | -59                 |                  |                                          |              |
| 167                         | X                             | FIFTH THIRD BANCORP      | 316773100 |           |                                      | 3/18/2011     |                    | 3/22/2011  | 6,680       | 6,820 |                                |  |                   |                  | -140                |                  |                                          |              |
| 168                         | X                             | FIRST NIAGARA FINL GROUP | 33582V108 |           |                                      | 1/21/2010     |                    | 12/30/2010 | 199         | 207   |                                |  |                   |                  | -8                  |                  |                                          |              |
| 169                         | X                             | FIRST NIAGARA FINL GROUP | 33582V108 |           |                                      | 1/21/2010     |                    | 2/3/2011   | 103         | 103   |                                |  |                   |                  | 0                   |                  |                                          |              |
| 170                         | X                             | FISERV INC WISC PV 1CT   | 337738108 |           |                                      | 8/11/2009     |                    | 12/30/2010 | 297         | 240   |                                |  |                   |                  | 57                  |                  |                                          |              |
| 171                         | X                             | FISERV INC WISC PV 1CT   | 337738108 |           |                                      | 8/11/2009     |                    | 1/3/2011   | 715         | 576   |                                |  |                   |                  | 139                 |                  |                                          |              |
| 172                         | X                             | FISERV INC WISC PV 1CT   | 337738108 |           |                                      | 3/15/2010     |                    | 1/3/2011   | 5,002       | 4,261 |                                |  |                   |                  | 741                 |                  |                                          |              |
| 173                         | X                             | FIRSTMERIT CORP          | 337915102 |           |                                      | 12/1/2010     |                    | 12/30/2010 | 101         | 91    |                                |  |                   |                  | 10                  |                  |                                          |              |
| 174                         | X                             | FIRSTMERIT CORP          | 337915102 |           |                                      | 12/1/2010     |                    | 3/2/2011   | 528         | 579   |                                |  |                   |                  | -51                 |                  |                                          |              |
| 175                         | X                             | FIRSTMERIT CORP          | 337915102 |           |                                      | 12/2/2010     |                    | 3/2/2011   | 776         | 867   |                                |  |                   |                  | -91                 |                  |                                          |              |
| 176                         | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/17/2009     |                    | 9/27/2010  | 3,358       | 3,599 |                                |  |                   |                  | -241                |                  |                                          |              |
| 177                         | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |           |                                      | 8/17/2009     |                    | 9/28/2010  | 915         | 982   |                                |  |                   |                  | -67                 |                  |                                          |              |
| 178                         | X                             | MERCADOLIBRE INC         | 58733R102 |           |                                      | 9/2/2010      |                    | 2/3/2011   | 275         | 283   |                                |  |                   |                  | -8                  |                  |                                          |              |
| 179                         | X                             | MERCADOLIBRE INC         | 58733R102 |           |                                      | 9/2/2010      |                    | 3/18/2011  | 1,950       | 2,119 |                                |  |                   |                  | -169                |                  |                                          |              |
| 180                         | X                             | BANCO BILBAO VIZCAYA     | 05946K101 |           |                                      | 12/13/2007    |                    | 3/18/2011  | 303         | 589   |                                |  |                   |                  | -286                |                  |                                          |              |
| 181                         | X                             | BANCO BILBAO VIZCAYA     | 05946K101 |           |                                      | 1/9/2008      |                    | 3/18/2011  | 617         | 1,117 |                                |  |                   |                  | -500                |                  |                                          |              |
| 182                         | X                             | BANCO BILBAO VIZCAYA     | 05946K101 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 218         | 190   |                                |  |                   |                  | 28                  |                  |                                          |              |
| 183                         | X                             | BANCO BILBAO VIZCAYA     | 05946K101 |           |                                      | 5/21/2010     |                    | 6/20/2011  | 45          | 42    |                                |  |                   |                  | 3                   |                  |                                          |              |
| 184                         | X                             | BANCO SANTANDER SA ADR   | 05964H105 |           |                                      | 6/2/2009      |                    | 8/4/2010   | 1,492       | 1,241 |                                |  |                   |                  | 251                 |                  |                                          |              |
| 185                         | X                             | BANCO SANTANDER SA ADR   | 05964H105 |           |                                      | 6/2/2009      |                    | 2/3/2011   | 182         | 169   |                                |  |                   |                  | 13                  |                  |                                          |              |
| 186                         | X                             | BANCO SANTANDER SA ADR   | 05964H105 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 409         | 395   |                                |  |                   |                  | 14                  |                  |                                          |              |
| 187                         | X                             | BANCO SANTANDER SA ADR   | 05964H105 |           |                                      | 2/18/2010     |                    | 3/18/2011  | 971         | 1,138 |                                |  |                   |                  | -167                |                  |                                          |              |
| 188                         | X                             | BANCO SANTANDER SA ADR   | 05964H105 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 550         | 512   |                                |  |                   |                  | 38                  |                  |                                          |              |
| 189                         | X                             | BANCORPSOUTH INC         | 059692103 |           |                                      | 10/22/2010    |                    | 12/28/2010 | 842         | 761   |                                |  |                   |                  | 81                  |                  |                                          |              |
| 190                         | X                             | BANCORPSOUTH INC         | 059692103 |           |                                      | 10/22/2010    |                    | 12/30/2010 | 32          | 29    |                                |  |                   |                  | 3                   |                  |                                          |              |
| 191                         | X                             | BANCORPSOUTH INC         | 059692103 |           |                                      | 10/22/2010    |                    | 2/3/2011   | 94          | 88    |                                |  |                   |                  | 6                   |                  |                                          |              |
| 192                         | X                             | BANK HAWAII CORP         | 062540109 |           |                                      | 7/8/2009      |                    | 12/1/2010  | 704         | 557   |                                |  |                   |                  | 147                 |                  |                                          |              |
| 193                         | X                             | FIRSTMERIT CORP          | 337915102 |           |                                      | 12/2/2010     |                    | 3/3/2011   | 83          | 92    |                                |  |                   |                  | -9                  |                  |                                          |              |
| 194                         | X                             | FIRSTENERGY CORP         | 337932107 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 298         | 639   |                                |  |                   |                  | -341                |                  |                                          |              |
| 195                         | X                             | FIRSTENERGY CORP         | 337932107 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 238         | 479   |                                |  |                   |                  | -241                |                  |                                          |              |
| 196                         | X                             | FIRSTENERGY CORP         | 337932107 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 2,890       | 6,307 |                                |  |                   |                  | -3,417              |                  |                                          |              |
| 197                         | X                             | FLUOR CORP NEW DEL CON   | 343412102 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 306         | 349   |                                |  |                   |                  | -43                 |                  |                                          |              |
| 198                         | X                             | FOCUS MEDIA HLDG LTD ADR | 34415V109 |           |                                      | 1/26/2010     |                    | 9/20/2010  | 932         | 683   |                                |  |                   |                  | 249                 |                  |                                          |              |
| 199                         | X                             | FOCUS MEDIA HLDG LTD ADR | 34415V109 |           |                                      | 1/26/2010     |                    | 12/30/2010 | 87          | 65    |                                |  |                   |                  | 22                  |                  |                                          |              |
| 200                         | X                             | FOCUS MEDIA HLDG LTD ADR | 34415V109 |           |                                      | 1/26/2010     |                    | 2/3/2011   | 212         | 130   |                                |  |                   |                  | 82                  |                  |                                          |              |
| 201                         | X                             | FOCUS MEDIA HLDG LTD ADR | 34415V109 |           |                                      | 1/26/2010     |                    | 2/17/2011  | 745         | 455   |                                |  |                   |                  | 290                 |                  |                                          |              |
| 202                         | X                             | FOCUS MEDIA HLDG LTD ADR | 34415V109 |           |                                      | 1/26/2010     |                    | 3/18/2011  | 1,415       | 845   |                                |  |                   |                  | 570                 |                  |                                          |              |
| 203                         | X                             | FOCUS MEDIA HLDG LTD ADR | 34415V109 |           |                                      | 3/15/2010     |                    | 3/18/2011  | 816         | 504   |                                |  |                   |                  | 312                 |                  |                                          |              |

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

| Amount                      |                               |                          |           |           |                                      |               |                    |            |                   | Totals              |                                |                                          |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | Gross Sales         | Cost, Other Basis and Expenses | Net Gain or Loss                         |                  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 390                 | 1,681,216                      | 1,531,942                                | 149,274          |
|                             |                               |                          |           |           |                                      |               |                    |            |                   | 0                   | 0                              | 0                                        | 0                |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |
|                             |                               |                          |           |           |                                      |               |                    |            |                   |                     | Valuation Method               | Expense of Sale and Cost of Improvements |                  |
| 204                         | X                             | FOCUS MEDIA HLDG LTD ADR | 34415V109 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 789               | 467                 |                                |                                          | 322              |
| 205                         | X                             | FOOT LOCKER INC N Y COM  | 344849104 |           |                                      | 8/26/2009     |                    | 12/28/2010 | 658               | 352                 |                                |                                          | 306              |
| 206                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 10/28/2008    |                    | 3/18/2011  | 833               | 733                 |                                |                                          | 100              |
| 207                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 11/5/2008     |                    | 3/18/2011  | 2,100             | 1,905               |                                |                                          | 195              |
| 208                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 2/27/2009     |                    | 3/18/2011  | 467               | 362                 |                                |                                          | 105              |
| 209                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 11/25/2009    |                    | 3/18/2011  | 1,433             | 1,689               |                                |                                          | -256             |
| 210                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 2/10/2010     |                    | 3/18/2011  | 1,133             | 1,229               |                                |                                          | -96              |
| 211                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 267               | 235                 |                                |                                          | 32               |
| 212                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 5/21/2010     |                    | 6/20/2011  | 75                | 59                  |                                |                                          | 16               |
| 213                         | X                             | SAP AG SHS               | 803054204 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 61                | 58                  |                                |                                          | 3                |
| 214                         | X                             | SARA LEE CORP COM        | 803111103 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 96                | 86                  |                                |                                          | 10               |
| 215                         | X                             | SCHLUMBERGER LTD         | 806857108 |           |                                      | 2/19/2008     |                    | 12/30/2010 | 583               | 610                 |                                |                                          | -27              |
| 216                         | X                             | SCHLUMBERGER LTD         | 806857108 |           |                                      | 2/19/2008     |                    | 2/3/2011   | 440               | 436                 |                                |                                          | 4                |
| 217                         | X                             | SCHNEIDER ELEC SA ADR    | 80687P106 |           |                                      | 3/16/2011     |                    | 3/18/2011  | 2,689             | 2,497               |                                |                                          | 192              |
| 218                         | X                             | SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 113               | 124                 |                                |                                          | -11              |
| 219                         | X                             | SCRIPPS NETWORKS         | 811065101 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 93                | 98                  |                                |                                          | -5               |
| 220                         | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 10/7/2009     |                    | 12/30/2010 | 367               | 357                 |                                |                                          | 10               |
| 221                         | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 10/7/2009     |                    | 2/3/2011   | 157               | 153                 |                                |                                          | 4                |
| 222                         | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 10/7/2009     |                    | 3/18/2011  | 2,891             | 2,853               |                                |                                          | 38               |
| 223                         | X                             | SHIRE PLC-ADR            | 82481R106 |           |                                      | 3/18/2011     |                    | 6/3/2011   | 1,475             | 1,413               |                                |                                          | 62               |
| 224                         | X                             | SMITHFIDS FOODS PV\$0 50 | 832248108 |           |                                      | 10/9/2009     |                    | 12/30/2010 | 272               | 186                 |                                |                                          | 86               |
| 225                         | X                             | SMITHFIDS FOODS PV\$0 50 | 832248108 |           |                                      | 10/9/2009     |                    | 2/3/2011   | 172               | 114                 |                                |                                          | 58               |
| 226                         | X                             | SMITHFIDS FOODS PV\$0 50 | 832248108 |           |                                      | 10/9/2009     |                    | 3/9/2011   | 909               | 571                 |                                |                                          | 338              |
| 227                         | X                             | SMITHFIDS FOODS PV\$0 50 | 832248108 |           |                                      | 10/9/2009     |                    | 6/20/2011  | 22                | 14                  |                                |                                          | 8                |
| 228                         | X                             | J M SMUCKER CO           | 832696405 |           |                                      | 10/1/2009     |                    | 9/2/2010   | 1,670             | 1,486               |                                |                                          | 184              |
| 229                         | X                             | SOCIETE GENERAL SPN ADR  | 83364L109 |           |                                      | 8/7/2009      |                    | 8/4/2010   | 683               | 827                 |                                |                                          | -144             |
| 230                         | X                             | SOCIETE GENERAL SPN ADR  | 83364L109 |           |                                      | 8/7/2009      |                    | 8/5/2010   | 890               | 1,074               |                                |                                          | -184             |
| 231                         | X                             | SOCIETE GENERAL SPN ADR  | 83364L109 |           |                                      | 9/9/2009      |                    | 8/5/2010   | 132               | 157                 |                                |                                          | -25              |
| 232                         | X                             | SOCIETE GENERAL SPN ADR  | 83364L109 |           |                                      | 9/9/2009      |                    | 2/1/2011   | 2,080             | 2,261               |                                |                                          | -181             |
| 233                         | X                             | SOCIETE GENERAL SPN ADR  | 83364L109 |           |                                      | 5/21/2010     |                    | 12/30/2010 | 816               | 549                 |                                |                                          | 267              |
| 234                         | X                             | SONOCO PRODUCTS CO       | 835495102 |           |                                      | 4/29/2009     |                    | 2/3/2011   | 238               | 175                 |                                |                                          | 63               |
| 235                         | X                             | SONOCO PRODUCTS CO       | 835495102 |           |                                      | 4/29/2009     |                    | 2/3/2011   | 108               | 75                  |                                |                                          | 33               |
| 236                         | X                             | SONY CORP ADR NEW        | 835699307 |           |                                      | 3/18/2011     |                    | 4/28/2011  | 454               | 501                 |                                |                                          | -47              |
| 237                         | X                             | SONY CORP ADR NEW        | 835699307 |           |                                      | 3/18/2011     |                    | 4/29/2011  | 1,590             | 1,755               |                                |                                          | -165             |
| 238                         | X                             | SOUTH JERSEY IND         | 838518108 |           |                                      | 2/4/2010      |                    | 10/8/2010  | 809               | 615                 |                                |                                          | 194              |
| 239                         | X                             | SOUTH JERSEY IND         | 838518108 |           |                                      | 2/4/2010      |                    | 11/12/2010 | 1,671             | 1,269               |                                |                                          | 402              |
| 240                         | X                             | SOUTHERN COMPANY         | 842587107 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 115               | 106                 |                                |                                          | 9                |
| 241                         | X                             | SOUTHERN COMPANY         | 842587107 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 411               | 389                 |                                |                                          | 22               |
| 242                         | X                             | SOUTHERN COMPANY         | 842587107 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 743               | 708                 |                                |                                          | 35               |
| 243                         | X                             | SOUTHERN COMPANY         | 842587107 |           |                                      | 6/17/2008     |                    | 3/18/2011  | 4,529             | 4,323               |                                |                                          | 206              |
| 244                         | X                             | SOUTHWEST AIRLNS CO      | 844741108 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 156               | 171                 |                                |                                          | -15              |
| 245                         | X                             | SPRINT NEXTEL CORP       | 852061100 |           |                                      | 3/18/2011     |                    | 5/31/2011  | 2,950             | 2,623               |                                |                                          | 327              |
| 246                         | X                             | SPRINT NEXTEL CORP       | 852061100 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 134               | 135                 |                                |                                          | -1               |
| 247                         | X                             | STANCORP FINANCL GRP INC | 852891100 |           |                                      | 3/4/2010      |                    | 7/21/2010  | 721               | 814                 |                                |                                          | -93              |
| 248                         | X                             | STANCORP FINANCL GRP INC | 852891100 |           |                                      | 3/5/2010      |                    | 7/21/2010  | 521               | 593                 |                                |                                          | -72              |
| 249                         | X                             | SANDISK CORP INC         | 80004C101 |           |                                      | 5/4/2010      |                    | 6/20/2011  | 167               | 167                 |                                |                                          | 0                |
| 250                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 10/28/2008    |                    | 2/3/2011   | 170               | 147                 |                                |                                          | 23               |
| 251                         | X                             | FOOT LOCKER INC N Y COM  | 344849104 |           |                                      | 8/27/2009     |                    | 12/28/2010 | 542               | 299                 |                                |                                          | 243              |
| 252                         | X                             | FOOT LOCKER INC N Y COM  | 344849104 |           |                                      | 8/27/2009     |                    | 12/30/2010 | 40                | 21                  |                                |                                          | 19               |
| 253                         | X                             | FOOT LOCKER INC N Y COM  | 344849104 |           |                                      | 8/27/2009     |                    | 2/3/2011   | 107               | 64                  |                                |                                          | 43               |
| 254                         | X                             | BANK HAWAII CORP         | 062540109 |           |                                      | 7/8/2009      |                    | 12/2/2010  | 1,381             | 1,079               |                                |                                          | 302              |

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

| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              |                  |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 255                         | X                             | BANK OF NOVA SCOTIA     | 064149107 |           |                                      | 6/17/2008     |                    | 12/30/2010 | 345               | 307                 |                  |                                          |              | 38               |  |
| 256                         | X                             | BANK OF NOVA SCOTIA     | 064149107 |           |                                      | 6/17/2008     |                    | 2/3/2011   | 468               | 410                 |                  |                                          |              | 58               |  |
| 257                         | X                             | BANK OF NOVA SCOTIA     | 064149107 |           |                                      | 6/17/2008     |                    | 3/18/2011  | 6,548             | 5,688               |                  |                                          |              | 860              |  |
| 258                         | X                             | BARCLAYS PLC ADR        | 06738E204 |           |                                      | 7/24/2009     |                    | 12/30/2010 | 427               | 547                 |                  |                                          |              | -120             |  |
| 259                         | X                             | BARCLAYS PLC ADR        | 06738E204 |           |                                      | 7/24/2009     |                    | 2/3/2011   | 215               | 232                 |                  |                                          |              | -17              |  |
| 260                         | X                             | BARCLAYS PLC ADR        | 06738E204 |           |                                      | 7/24/2009     |                    | 2/9/2011   | 592               | 611                 |                  |                                          |              | -19              |  |
| 261                         | X                             | BARCLAYS PLC ADR        | 06738E204 |           |                                      | 10/15/2009    |                    | 2/9/2011   | 1,287             | 1,566               |                  |                                          |              | -279             |  |
| 262                         | X                             | BARCLAYS PLC ADR        | 06738E204 |           |                                      | 5/21/2010     |                    | 2/9/2011   | 449               | 370                 |                  |                                          |              | 79               |  |
| 263                         | X                             | BARCLAYS PLC ADR        | 06738E204 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 49                | 56                  |                  |                                          |              | -7               |  |
| 264                         | X                             | BAYER AG SP ADR         | 072730302 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 82                | 74                  |                  |                                          |              | 8                |  |
| 265                         | X                             | BECKMAN COULTER INC CO  | 075811109 |           |                                      | 8/6/2010      |                    | 12/16/2010 | 2,453             | 1,567               |                  |                                          |              | 886              |  |
| 266                         | X                             | BECKMAN COULTER INC CO  | 075811109 |           |                                      | 8/12/2010     |                    | 12/16/2010 | 649               | 411                 |                  |                                          |              | 238              |  |
| 267                         | X                             | BECKMAN COULTER INC CO  | 075811109 |           |                                      | 9/30/2010     |                    | 12/16/2010 | 1,371             | 930                 |                  |                                          |              | 441              |  |
| 268                         | X                             | W R BERKLEY CORP        | 084423102 |           |                                      | 1/29/2009     |                    | 12/30/2010 | 246               | 244                 |                  |                                          |              | 2                |  |
| 269                         | X                             | W R BERKLEY CORP        | 084423102 |           |                                      | 1/29/2009     |                    | 2/3/2011   | 142               | 136                 |                  |                                          |              | 6                |  |
| 270                         | X                             | BERKSHIRE HATHAWAY INC  | 084670702 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 152               | 168                 |                  |                                          |              | -16              |  |
| 271                         | X                             | BHP BILLITON LTD ADR    | 088606108 |           |                                      | 6/17/2008     |                    | 12/30/2010 | 1,115             | 1,031               |                  |                                          |              | 84               |  |
| 272                         | X                             | BHP BILLITON LTD ADR    | 088606108 |           |                                      | 6/17/2008     |                    | 2/3/2011   | 1,123             | 1,031               |                  |                                          |              | 92               |  |
| 273                         | X                             | BHP BILLITON LTD ADR    | 088606108 |           |                                      | 6/17/2008     |                    | 3/18/2011  | 10,198            | 9,877               |                  |                                          |              | 321              |  |
| 274                         | X                             | BHP BILLITON LTD ADR    | 088606108 |           |                                      | 6/17/2008     |                    | 6/20/2011  | 89                | 86                  |                  |                                          |              | 3                |  |
| 275                         | X                             | BIOMED REALTY TR INC    | 09063H107 |           |                                      | 12/17/2009    |                    | 12/30/2010 | 186               | 157                 |                  |                                          |              | 29               |  |
| 276                         | X                             | BLACKROCK BOND ALLOC    | 092480102 |           |                                      | 10/5/2009     |                    | 7/29/2010  | 10,020            | 9,682               |                  |                                          |              | 338              |  |
| 277                         | X                             | BLACKROCK BOND ALLOC    | 092480102 |           |                                      | 10/5/2009     |                    | 6/20/2011  | 6,031             | 5,737               |                  |                                          |              | 294              |  |
| 278                         | X                             | BLACKROCK BOND ALLOC    | 092480201 |           |                                      | 10/5/2009     |                    | 7/29/2010  | 8,349             | 7,976               |                  |                                          |              | 373              |  |
| 279                         | X                             | BLACKROCK BOND ALLOC    | 092480201 |           |                                      | 10/5/2009     |                    | 6/20/2011  | 8,867             | 8,308               |                  |                                          |              | 559              |  |
| 280                         | X                             | MERCADOLIBRE INC        | 58733R102 |           |                                      | 10/13/2010    |                    | 3/18/2011  | 1,170             | 1,170               |                  |                                          |              | 0                |  |
| 281                         | X                             | MERCK AND CO INC SHS    | 58933Y105 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 540               | 524                 |                  |                                          |              | 16               |  |
| 282                         | X                             | MERCK AND CO INC SHS    | 58933Y105 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 394               | 419                 |                  |                                          |              | -25              |  |
| 283                         | X                             | MERCK AND CO INC SHS    | 58933Y105 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 2,067             | 2,270               |                  |                                          |              | -203             |  |
| 284                         | X                             | MERCK AND CO INC SHS    | 58933Y105 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 445               | 389                 |                  |                                          |              | 56               |  |
| 285                         | X                             | MERCK AND CO INC SHS    | 58933Y105 |           |                                      | 1/5/2010      |                    | 3/18/2011  | 2,353             | 2,763               |                  |                                          |              | -410             |  |
| 286                         | X                             | MERCURY GENL CORP NEW   | 589400100 |           |                                      | 7/21/2010     |                    | 8/12/2010  | 462               | 516                 |                  |                                          |              | -54              |  |
| 287                         | X                             | MERCURY GENL CORP NEW   | 589400100 |           |                                      | 7/21/2010     |                    | 8/13/2010  | 880               | 988                 |                  |                                          |              | -108             |  |
| 288                         | X                             | MICROSOFT CORP          | 594918104 |           |                                      | 2/19/2008     |                    | 12/30/2010 | 1,338             | 1,376               |                  |                                          |              | -38              |  |
| 289                         | X                             | MICROSOFT CORP          | 594918104 |           |                                      | 2/19/2008     |                    | 1/3/2011   | 785               | 803                 |                  |                                          |              | -18              |  |
| 290                         | X                             | MICROSOFT CORP          | 594918104 |           |                                      | 6/2/2009      |                    | 1/3/2011   | 505               | 394                 |                  |                                          |              | 111              |  |
| 291                         | X                             | MICROSOFT CORP          | 594918104 |           |                                      | 1/12/2009     |                    | 1/3/2011   | 3,758             | 3,747               |                  |                                          |              | 11               |  |
| 292                         | X                             | MICROSOFT CORP          | 594918104 |           |                                      | 1/12/2009     |                    | 2/3/2011   | 221               | 224                 |                  |                                          |              | -3               |  |
| 293                         | X                             | MICROSOFT CORP          | 594918104 |           |                                      | 1/12/2009     |                    | 3/18/2011  | 1,550             | 1,734               |                  |                                          |              | -184             |  |
| 294                         | X                             | MICROSOFT CORP          | 594918104 |           |                                      | 1/13/2009     |                    | 3/18/2011  | 1,050             | 1,167               |                  |                                          |              | -117             |  |
| 295                         | X                             | MICROSOFT CORP          | 594918104 |           |                                      | 1/14/2009     |                    | 3/18/2011  | 1,100             | 1,224               |                  |                                          |              | -124             |  |
| 296                         | X                             | MICROSOFT CORP          | 594918104 |           |                                      | 1/19/2009     |                    | 3/18/2011  | 7,801             | 9,019               |                  |                                          |              | -1,218           |  |
| 297                         | X                             | MICROSOFT CORP          | 594918104 |           |                                      | 1/10/2009     |                    | 3/18/2011  | 2,950             | 3,441               |                  |                                          |              | -491             |  |
| 298                         | X                             | MICROSOFT CORP          | 594918104 |           |                                      | 7/12/2010     |                    | 3/18/2011  | 3,475             | 3,459               |                  |                                          |              | 16               |  |
| 299                         | X                             | MICROSOFT CORP          | 594918104 |           |                                      | 7/16/2010     |                    | 3/18/2011  | 3,425             | 3,446               |                  |                                          |              | -21              |  |
| 300                         | X                             | MICRON TECHNOLOGY INC   | 595112103 |           |                                      | 5/3/2010      |                    | 12/30/2010 | 228               | 288                 |                  |                                          |              | -60              |  |
| 301                         | X                             | MICRON TECHNOLOGY INC   | 595112103 |           |                                      | 5/3/2010      |                    | 2/3/2011   | 304               | 278                 |                  |                                          |              | 26               |  |
| 302                         | X                             | MICRON TECHNOLOGY INC   | 595112103 |           |                                      | 5/3/2010      |                    | 3/18/2011  | 4,611             | 4,525               |                  |                                          |              | 86               |  |
| 303                         | X                             | MITSUBISHI ESTATE ADR   | 606783207 |           |                                      | 3/18/2011     |                    | 6/22/2011  | 335               | 379                 |                  |                                          |              | -44              |  |
| 304                         | X                             | MITSUBISHI UFJ FINL GRP | 606822104 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 40                | 43                  |                  |                                          |              | -3               |  |
| 305                         | X                             | MITSUBISHI UFJ FINL GRP | 606822104 |           |                                      | 3/18/2011     |                    | 6/22/2011  | 2,047             | 2,173               |                  |                                          |              | -126             |  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              |                  |  |
| Securities                  |                               |                         |           |           |                                      |               |                    |            |                   | 1,681,216           |                  | 1,531,942                                |              | 149,274          |  |
| Other sales                 |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |

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| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  |                                          |              |                  |         |   |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|---------|---|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 390                 |                  |                                          |              |                  |         |   |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |                                          |              |                  |         |   |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |         |   |
| 306                         | X                             | MITSUI CO ADR            | 606827202 |           |                                      | 7/23/2009     |                    | 9/13/2010  | 2,761             | 2,495               |                  |                                          |              |                  | 266     |   |
| 307                         | X                             | MITSUI CO ADR            | 606827202 |           |                                      | 8/13/2009     |                    | 10/13/2010 | 328               | 267                 |                  |                                          |              |                  | 61      |   |
| 308                         | X                             | MITSUI CO ADR            | 606827202 |           |                                      | 8/14/2009     |                    | 10/13/2010 | 656               | 544                 |                  |                                          |              |                  | 112     |   |
| 309                         | X                             | MITSUI CO ADR            | 606827202 |           |                                      | 8/14/2009     |                    | 10/20/2010 | 962               | 816                 |                  |                                          |              |                  | 146     |   |
| 310                         | X                             | FOOT LOCKER INC N Y COM  | 344849104 |           |                                      | 8/27/2009     |                    | 6/8/2011   | 422               | 203                 |                  |                                          |              |                  | 219     |   |
| 311                         | X                             | FORD MOTOR CO            | 345370860 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 78                | 88                  |                  |                                          |              |                  | -10     |   |
| 312                         | X                             | FORD MOTOR CO            | 345370860 |           |                                      | 3/18/2011     |                    | 6/24/2011  | 2,109             | 2,331               |                  |                                          |              |                  | -222    |   |
| 313                         | X                             | FOREST LABS INC          | 345838106 |           |                                      | 7/20/2009     |                    | 11/17/2010 | 321               | 254                 |                  |                                          |              |                  | 67      |   |
| 314                         | X                             | FOREST LABS INC          | 345838106 |           |                                      | 7/20/2009     |                    | 11/18/2010 | 2,869             | 2,231               |                  |                                          |              |                  | 638     |   |
| 315                         | X                             | FOREST LABS INC          | 345838106 |           |                                      | 7/20/2009     |                    | 12/30/2010 | 288               | 228                 |                  |                                          |              |                  | 60      |   |
| 316                         | X                             | FOREST LABS INC          | 345838106 |           |                                      | 7/20/2009     |                    | 2/3/2011   | 489               | 380                 |                  |                                          |              |                  | 109     |   |
| 317                         | X                             | FOREST LABS INC          | 345838106 |           |                                      | 7/20/2009     |                    | 3/18/2011  | 3,041             | 2,510               |                  |                                          |              |                  | 531     |   |
| 318                         | X                             | FOREST LABS INC          | 345838106 |           |                                      | 7/21/2010     |                    | 3/18/2011  | 2,211             | 2,036               |                  |                                          |              |                  | 175     |   |
| 319                         | X                             | FOREST LABS INC          | 345838106 |           |                                      | 8/12/2010     |                    | 3/18/2011  | 799               | 732                 |                  |                                          |              |                  | 67      |   |
| 320                         | X                             | FREERT-MCMRAN CPR & GL   | 35871D857 |           |                                      | 4/19/2010     |                    | 7/12/2010  | 5,002             | 6,327               |                  |                                          |              |                  | -1,325  |   |
| 321                         | X                             | FREERT-MCMRAN CPR & GL   | 35671D857 |           |                                      | 5/3/2010      |                    | 7/12/2010  | 5,508             | 6,376               |                  |                                          |              |                  | -868    |   |
| 322                         | X                             | FRESENIUS MEDICAL CARE   | 358029106 |           |                                      | 7/30/2007     |                    | 11/9/2010  | 60                | 47                  |                  |                                          |              |                  | 13      |   |
| 323                         | X                             | FRESENIUS MEDICAL CARE   | 358029106 |           |                                      | 1/9/2008      |                    | 11/9/2010  | 967               | 918                 |                  |                                          |              |                  | 49      |   |
| 324                         | X                             | FRESENIUS MEDICAL CARE   | 358029106 |           |                                      | 1/8/2009      |                    | 11/9/2010  | 242               | 186                 |                  |                                          |              |                  | 56      |   |
| 325                         | X                             | FRESENIUS MEDICAL CARE   | 358029106 |           |                                      | 1/8/2009      |                    | 2/3/2011   | 181               | 139                 |                  |                                          |              |                  | 42      |   |
| 326                         | X                             | FRESENIUS MEDICAL CARE   | 358029106 |           |                                      | 1/8/2009      |                    | 3/18/2011  | 838               | 604                 |                  |                                          |              |                  | 234     |   |
| 327                         | X                             | FRESENIUS MEDICAL CARE   | 358029106 |           |                                      | 2/27/2009     |                    | 3/18/2011  | 967               | 612                 |                  |                                          |              |                  | 355     |   |
| 328                         | X                             | FRESENIUS MEDICAL CARE   | 358029106 |           |                                      | 2/27/2009     |                    | 6/20/2011  | 72                | 41                  |                  |                                          |              |                  | 31      |   |
| 329                         | X                             | FRONTIER COMMUNICATION   | 35906A108 |           |                                      | 4/20/2006     |                    | 7/13/2010  | 164               | 188                 |                  |                                          |              |                  | -24     |   |
| 330                         | X                             | FRONTIER COMMUNICATION   | 35906A108 |           |                                      | 1/3/2007      |                    | 7/13/2010  | 200               | 276                 |                  |                                          |              |                  | -76     |   |
| 331                         | X                             | FRONTIER COMMUNICATION   | 35906A108 |           |                                      | 12/12/2007    |                    | 7/13/2010  | 43                | 71                  |                  |                                          |              |                  | -28     |   |
| 332                         | X                             | FRONTIER COMMUNICATION   | 35906A108 |           |                                      | 1/9/2008      |                    | 7/13/2010  | 193               | 291                 |                  |                                          |              |                  | -98     |   |
| 333                         | X                             | FRONTIER COMMUNICATION   | 35906A108 |           |                                      | 6/2/2009      |                    | 7/13/2010  | 29                | 31                  |                  |                                          |              |                  | -2      |   |
| 334                         | X                             | FRONTIER COMMUNICATION   | 35906A108 |           |                                      | 5/21/2010     |                    | 7/13/2010  | 14                | 14                  |                  |                                          |              |                  | 0       |   |
| 335                         | X                             | FRONTIER OIL CORP        | 35914P105 |           |                                      | 12/8/2010     |                    | 12/30/2010 | 71                | 67                  |                  |                                          |              |                  | 4       |   |
| 336                         | X                             | FRONTIER OIL CORP        | 35914P105 |           |                                      | 12/8/2010     |                    | 2/3/2011   | 129               | 101                 |                  |                                          |              |                  | 28      |   |
| 337                         | X                             | GDF SUEZ ADR             | 36160B105 |           |                                      | 3/18/2011     |                    | 6/17/2011  | 1,079             | 1,159               |                  |                                          |              |                  | -80     |   |
| 338                         | X                             | GALLAGHER ARTHUR J & CO  | 363576109 |           |                                      | 3/12/2010     |                    | 12/30/2010 | 584               | 504                 |                  |                                          |              |                  | 80      |   |
| 339                         | X                             | GALLAGHER ARTHUR J & CO  | 363576109 |           |                                      | 3/12/2010     |                    | 2/3/2011   | 119               | 101                 |                  |                                          |              |                  | 18      |   |
| 340                         | X                             | GALLAGHER ARTHUR J & CO  | 363576109 |           |                                      | 3/12/2010     |                    | 5/4/2011   | 1,406             | 1,210               |                  |                                          |              |                  | 196     |   |
| 341                         | X                             | GALLAGHER ARTHUR J & CO  | 363576109 |           |                                      | 3/12/2010     |                    | 5/5/2011   | 642               | 555                 |                  |                                          |              |                  | 87      |   |
| 342                         | X                             | GANNETT CO               | 364730101 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 110               | 122                 |                  |                                          |              |                  | -12     |   |
| 343                         | X                             | GAP INC DELAWARE         | 364760108 |           |                                      | 5/12/2008     |                    | 12/30/2010 | 560               | 459                 |                  |                                          |              |                  | 101     |   |
| 344                         | X                             | GAP INC DELAWARE         | 364760108 |           |                                      | 7/15/2008     |                    | 12/30/2010 | 45                | 31                  |                  |                                          |              |                  | 14      |   |
| 345                         | X                             | GAP INC DELAWARE         | 364760108 |           |                                      | 7/15/2008     |                    | 2/3/2011   | 461               | 354                 |                  |                                          |              |                  | 107     |   |
| 346                         | X                             | GAP INC DELAWARE         | 364760108 |           |                                      | 7/15/2008     |                    | 3/18/2011  | 1,958             | 1,385               |                  |                                          |              |                  | 573     |   |
| 347                         | X                             | GAP INC DELAWARE         | 364760108 |           |                                      | 2/27/2009     |                    | 3/18/2011  | 740               | 371                 |                  |                                          |              |                  | 369     |   |
| 348                         | X                             | GAP INC DELAWARE         | 364760108 |           |                                      | 7/6/2009      |                    | 3/18/2011  | 587               | 409                 |                  |                                          |              |                  | 178     |   |
| 349                         | X                             | GAP INC DELAWARE         | 364760108 |           |                                      | 7/6/2009      |                    | 6/20/2011  | 181               | 151                 |                  |                                          |              |                  | 30      |   |
| 350                         | X                             | GENL DYNAMICS CORP COM   | 369550108 |           |                                      | 10/6/2008     |                    | 12/30/2010 | 567               | 526                 |                  |                                          |              |                  | 41      |   |
| 351                         | X                             | STANCORP FINANCL GRP INC | 852891100 |           |                                      | 3/6/2010      |                    | 7/21/2010  | 160               | 186                 |                  |                                          |              |                  | -26     |   |
| 352                         | X                             | STANCORP FINANCL GRP INC | 852891100 |           |                                      | 3/6/2010      |                    | 7/22/2010  | 374               | 466                 |                  |                                          |              |                  | -92     |   |
| 353                         | X                             | STARBUCKS CORP           | 855244109 |           |                                      | 1/10/2011     |                    | 3/18/2011  | 6,769             | 6,305               |                  |                                          |              |                  | 464     |   |
| 354                         | X                             | STARBUCKS CORP           | 855244109 |           |                                      | 1/18/2011     |                    | 3/18/2011  | 2,630             | 2,489               |                  |                                          |              |                  | 141     |   |
| 355                         | X                             | STERILITE INDUSTRIES     | 859737209 |           |                                      | 11/13/2009    |                    | 7/12/2010  | 2,484             | 3,172               |                  |                                          |              |                  | -688    |   |
| 356                         | X                             | SUMITOMO MITSUI INSPO    | 86562M207 |           |                                      | 5/6/2009      |                    | 12/30/2010 | 361               | 414                 |                  |                                          |              |                  | -53     |   |
| Other sales                 |                               |                          |           |           |                                      |               |                    |            | 0                 | 0                   |                  |                                          |              |                  | 149,274 | 0 |
| Securities                  |                               |                          |           |           |                                      |               |                    |            | 1,681,216         | 1,531,942           |                  |                                          |              |                  |         |   |

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

| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            |                   | Amount              |                  |                                          |              |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            |                   | 390                 | 0                |                                          |              |
| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |                                          |              |
|                             |                               |                           |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
| 357                         | X                             | SUMITOMO MITSUI-UNSPONS   | 86562M209 |           |                                      | 5/8/2009      |                    | 1/14/2011  | 394               | 439                 |                  |                                          | -45          |
| 358                         | X                             | SUMITOMO MITSUI-UNSPONS   | 86562M209 |           |                                      | 5/8/2009      |                    | 1/18/2011  | 658               | 739                 |                  |                                          | -81          |
| 359                         | X                             | SUMITOMO MITSUI-UNSPONS   | 86562M209 |           |                                      | 6/2/2009      |                    | 1/18/2011  | 1,648             | 1,808               |                  |                                          | -160         |
| 360                         | X                             | SUMITOMO MITSUI-UNSPONS   | 86562M209 |           |                                      | 5/21/2010     |                    | 1/18/2011  | 622               | 525                 |                  |                                          | 97           |
| 361                         | X                             | SUPERIOR ENERGY SVCS INC  | 868157108 |           |                                      | 10/14/2009    |                    | 12/30/2010 | 352               | 245                 |                  |                                          | 107          |
| 362                         | X                             | SUPERIOR ENERGY SVCS INC  | 868157108 |           |                                      | 10/14/2009    |                    | 2/3/2011   | 109               | 74                  |                  |                                          | 35           |
| 363                         | X                             | SUPERIOR ENERGY SVCS INC  | 868157108 |           |                                      | 10/14/2009    |                    | 4/13/2011  | 306               | 196                 |                  |                                          | 110          |
| 364                         | X                             | SWATCH GROUP AG UNSPON    | 870123106 |           |                                      | 1/10/2011     |                    | 3/18/2011  | 3,622             | 3,594               |                  |                                          | 28           |
| 365                         | X                             | SYMANTEC CORP COM         | 871503108 |           |                                      | 9/2/2010      |                    | 12/30/2010 | 420               | 389                 |                  |                                          | 31           |
| 366                         | X                             | SYMANTEC CORP COM         | 871503108 |           |                                      | 9/2/2010      |                    | 2/3/2011   | 765               | 670                 |                  |                                          | 95           |
| 367                         | X                             | SYMANTEC CORP COM         | 871503108 |           |                                      | 10/16/2009    |                    | 10/20/2010 | 1,282             | 1,121               |                  |                                          | 161          |
| 368                         | X                             | SYMANTEC CORP COM         | 871503108 |           |                                      | 5/21/2010     |                    | 10/20/2010 | 962               | 855                 |                  |                                          | 107          |
| 369                         | X                             | MOLEX INC                 | 608554101 |           |                                      | 5/14/2010     |                    | 12/30/2010 | 226               | 219                 |                  |                                          | 7            |
| 370                         | X                             | MOLEX INC                 | 608554101 |           |                                      | 5/14/2010     |                    | 2/3/2011   | 133               | 110                 |                  |                                          | 23           |
| 371                         | X                             | MOLEX INC                 | 608554101 |           |                                      | 5/14/2010     |                    | 3/30/2011  | 2,005             | 1,753               |                  |                                          | 252          |
| 372                         | X                             | MOTOROLA SOLUTIONS INC    | 620076307 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 365               | 332                 |                  |                                          | 33           |
| 373                         | X                             | MTN GROUP LTD-SPONS ADR   | 62474M108 |           |                                      | 10/2/2009     |                    | 9/13/2010  | 2,838             | 2,773               |                  |                                          | 65           |
| 374                         | X                             | MTN GROUP LTD-SPONS ADR   | 62474M108 |           |                                      | 10/2/2009     |                    | 12/30/2010 | 61                | 52                  |                  |                                          | 9            |
| 375                         | X                             | MTN GROUP LTD-SPONS ADR   | 62474M108 |           |                                      | 10/2/2009     |                    | 2/3/2011   | 254               | 241                 |                  |                                          | 13           |
| 376                         | X                             | MTN GROUP LTD-SPONS ADR   | 62474M108 |           |                                      | 10/2/2009     |                    | 3/18/2011  | 1,622             | 1,533               |                  |                                          | 89           |
| 377                         | X                             | MTN GROUP LTD-SPONS ADR   | 62474M108 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 1,257             | 885                 |                  |                                          | 372          |
| 378                         | X                             | MTN GROUP LTD-SPONS ADR   | 62474M108 |           |                                      | 7/16/2010     |                    | 3/18/2011  | 346               | 298                 |                  |                                          | 48           |
| 379                         | X                             | MTN GROUP LTD-SPONS ADR   | 62474M108 |           |                                      | 7/19/2010     |                    | 3/18/2011  | 474               | 401                 |                  |                                          | 73           |
| 380                         | X                             | SYMANTEC CORP COM         | 871503108 |           |                                      | 9/2/2010      |                    | 3/18/2011  | 7,099             | 6,415               |                  |                                          | 684          |
| 381                         | X                             | SYMANTEC CORP COM         | 871503108 |           |                                      | 9/28/2010     |                    | 3/18/2011  | 2,792             | 2,525               |                  |                                          | 267          |
| 382                         | X                             | SYNOPSYS INC              | 871607107 |           |                                      | 10/22/2010    |                    | 12/30/2010 | 271               | 255                 |                  |                                          | 16           |
| 383                         | X                             | SYNOPSYS INC              | 871607107 |           |                                      | 10/22/2010    |                    | 2/3/2011   | 111               | 102                 |                  |                                          | 9            |
| 384                         | X                             | TCF FINANCIAL CORP COM    | 872275102 |           |                                      | 4/8/2010      |                    | 12/8/2010  | 758               | 893                 |                  |                                          | -135         |
| 385                         | X                             | TCF FINANCIAL CORP COM    | 872275102 |           |                                      | 4/8/2010      |                    | 12/9/2010  | 1,102             | 1,271               |                  |                                          | -169         |
| 386                         | X                             | TD AMERITRADE HLDG COR    | 87236Y108 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 19                | 21                  |                  |                                          | -2           |
| 387                         | X                             | TJX COS INC NEW           | 872540109 |           |                                      | 5/26/2009     |                    | 12/30/2010 | 537               | 351                 |                  |                                          | 186          |
| 388                         | X                             | TJX COS INC NEW           | 872540109 |           |                                      | 5/26/2009     |                    | 2/3/2011   | 790               | 468                 |                  |                                          | 322          |
| 389                         | X                             | TJX COS INC NEW           | 872540109 |           |                                      | 5/26/2009     |                    | 2/28/2011  | 1,597             | 936                 |                  |                                          | 661          |
| 390                         | X                             | TJX COS INC NEW           | 872540109 |           |                                      | 5/26/2009     |                    | 3/1/2011   | 3,293             | 1,930               |                  |                                          | 1,363        |
| 391                         | X                             | TJX COS INC NEW           | 872540109 |           |                                      | 5/26/2009     |                    | 3/18/2011  | 6,313             | 3,801               |                  |                                          | 2,512        |
| 392                         | X                             | TRW AUTOMOTIVE HLDGS CO   | 87264S106 |           |                                      | 3/2/2011      |                    | 6/20/2011  | 53                | 58                  |                  |                                          | -5           |
| 393                         | X                             | TAIWAN S MANUFACTURING AD | 874039100 |           |                                      | 1/28/2010     |                    | 7/1/2010   | 1,403             | 1,464               |                  |                                          | -61          |
| 394                         | X                             | TAIWAN S MANUFACTURING AD | 874039100 |           |                                      | 1/28/2010     |                    | 11/4/2010  | 1,493             | 1,352               |                  |                                          | 141          |
| 395                         | X                             | TAIWAN S MANUFACTURING AD | 874039100 |           |                                      | 1/28/2010     |                    | 2/3/2011   | 227               | 173                 |                  |                                          | 54           |
| 396                         | X                             | TAIWAN S MANUFACTURING AD | 874039100 |           |                                      | 1/28/2010     |                    | 3/18/2011  | 399               | 346                 |                  |                                          | 53           |
| 397                         | X                             | TAIWAN S MANUFACTURING AD | 874039100 |           |                                      | 3/1/2010      |                    | 3/18/2011  | 904               | 773                 |                  |                                          | 131          |
| 398                         | X                             | TAIWAN S MANUFACTURING AD | 874039100 |           |                                      | 3/1/2010      |                    | 6/20/2011  | 77                | 60                  |                  |                                          | 17           |
| 399                         | X                             | TARGET CORP COM           | 87612E106 |           |                                      | 12/7/2009     |                    | 11/29/2010 | 3,087             | 2,548               |                  |                                          | 539          |
| 400                         | X                             | TARGET CORP COM           | 87612E106 |           |                                      | 12/7/2009     |                    | 12/30/2010 | 60                | 46                  |                  |                                          | 14           |
| 401                         | X                             | TARGET CORP COM           | 87612E106 |           |                                      | 12/7/2009     |                    | 2/3/2011   | 375               | 324                 |                  |                                          | 51           |
| 402                         | X                             | GENL DYNAMICS CORP CON    | 369550108 |           |                                      | 10/6/2008     |                    | 2/3/2011   | 302               | 263                 |                  |                                          | 39           |
| 403                         | X                             | GENL DYNAMICS CORP CON    | 369550108 |           |                                      | 10/6/2008     |                    | 3/18/2011  | 4,224             | 3,746               |                  |                                          | 478          |
| 404                         | X                             | GENL DYNAMICS CORP CON    | 369550108 |           |                                      | 2/27/2009     |                    | 3/18/2011  | 593               | 352                 |                  |                                          | 241          |
| 405                         | X                             | GENERAL ELECTRIC          | 369604103 |           |                                      | 10/23/2006    |                    | 2/3/2011   | 573               | 999                 |                  |                                          | -426         |
| 406                         | X                             | GENERAL ELECTRIC          | 369604103 |           |                                      | 10/23/2006    |                    | 6/20/2011  | 350               | 678                 |                  |                                          | -328         |
| 407                         | X                             | GENERAL ELEC CAP CORP     | 36962G3K8 |           |                                      | 10/8/2009     |                    | 6/21/2011  | 2,115             | 2,056               |                  |                                          | 59           |
| Totals                      |                               |                           |           |           |                                      |               |                    |            | 1,681,216         | 1,531,942           |                  |                                          | 149,274      |
| Securities                  |                               |                           |           |           |                                      |               |                    |            | 0                 | 0                   |                  |                                          | 0            |
| Other sales                 |                               |                           |           |           |                                      |               |                    |            | 0                 | 0                   |                  |                                          | 0            |

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

| Index                       | Check "X" if Sale of Security | Description             | CUSIP #    | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                                |                                          |                  | Net Gain or Loss |              |
|-----------------------------|-------------------------------|-------------------------|------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|------------------|--------------|
|                             |                               |                         |            |           |                                      |               |                    |            | Gross Sales       |                     | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |                  |              |
|                             |                               |                         |            |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |                  | Depreciation |
|                             |                               |                         |            |           |                                      |               |                    |            |                   |                     |                                |                                          |                  |                  |              |
| Long Term CG Distributions  |                               |                         |            |           |                                      |               |                    |            | 1,681,216         |                     | 1,531,942                      |                                          | 149,274          |                  |              |
| Short Term CG Distributions |                               |                         |            |           |                                      |               |                    |            | 0                 |                     | 0                              |                                          | 0                |                  |              |
| 408                         | X                             | GENERAL MILLS           | 370334104  |           |                                      | 3/4/2010      |                    | 12/30/2010 | 355               | 362                 |                                |                                          | -7               |                  |              |
| 409                         | X                             | GENERAL MILLS           | 370334104  |           |                                      | 3/4/2010      |                    | 2/3/2011   | 209               | 217                 |                                |                                          | -8               |                  |              |
| 410                         | X                             | GENERAL MILLS           | 370334104  |           |                                      | 3/4/2010      |                    | 3/18/2011  | 582               | 579                 |                                |                                          | 3                |                  |              |
| 411                         | X                             | GENERAL MILLS           | 370334104  |           |                                      | 3/8/2010      |                    | 3/18/2011  | 2,693             | 2,676               |                                |                                          | 17               |                  |              |
| 412                         | X                             | GENUINE PARTS CO        | 372460105  |           |                                      | 10/22/2009    |                    | 12/30/2010 | 411               | 303                 |                                |                                          | 108              |                  |              |
| 413                         | X                             | GENUINE PARTS CO        | 372460105  |           |                                      | 10/22/2009    |                    | 2/3/2011   | 155               | 114                 |                                |                                          | 41               |                  |              |
| 414                         | X                             | GENUINE PARTS CO        | 372460105  |           |                                      | 10/22/2009    |                    | 4/6/2011   | 1,243             | 873                 |                                |                                          | 370              |                  |              |
| 415                         | X                             | GENUINE PARTS CO        | 372460105  |           |                                      | 10/23/2009    |                    | 4/6/2011   | 1,027             | 715                 |                                |                                          | 312              |                  |              |
| 416                         | X                             | GENTING SINGAPORE-UNSPC | 372511T104 |           |                                      | 8/17/2010     |                    | 9/20/2010  | 639               | 479                 |                                |                                          | 160              |                  |              |
| 417                         | X                             | GENTING SINGAPORE-UNSPC | 372511T104 |           |                                      | 8/17/2010     |                    | 2/3/2011   | 249               | 180                 |                                |                                          | 69               |                  |              |
| 418                         | X                             | GENTING SINGAPORE-UNSPC | 372511T104 |           |                                      | 8/17/2010     |                    | 3/18/2011  | 2,146             | 1,737               |                                |                                          | 409              |                  |              |
| 419                         | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105  |           |                                      | 4/20/2009     |                    | 12/30/2010 | 429               | 332                 |                                |                                          | 97               |                  |              |
| 420                         | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105  |           |                                      | 4/20/2009     |                    | 2/3/2011   | 305               | 242                 |                                |                                          | 63               |                  |              |
| 421                         | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105  |           |                                      | 4/20/2009     |                    | 3/18/2011  | 298               | 242                 |                                |                                          | 56               |                  |              |
| 422                         | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105  |           |                                      | 4/20/2009     |                    | 6/20/2011  | 83                | 60                  |                                |                                          | 23               |                  |              |
| 423                         | X                             | GOLDMAN SACHS GROUP INC | 38141G104  |           |                                      | 3/18/2011     |                    | 4/19/2011  | 2,707             | 2,866               |                                |                                          | -159             |                  |              |
| 424                         | X                             | GOLDMAN SACHS GROUP INC | 38141G104  |           |                                      | 3/18/2011     |                    | 4/28/2011  | 2,105             | 2,229               |                                |                                          | -124             |                  |              |
| 425                         | X                             | GOLDMAN SACHS GROUP INC | 38141G104  |           |                                      | 3/18/2011     |                    | 5/6/2011   | 1,650             | 1,751               |                                |                                          | -101             |                  |              |
| 426                         | X                             | GOLDMAN SACHS GROUP INC | 38141G104  |           |                                      | 3/18/2011     |                    | 5/12/2011  | 5,672             | 6,368               |                                |                                          | -696             |                  |              |
| 427                         | X                             | GOOGLE INC CL A         | 38259P508  |           |                                      | 3/2/2009      |                    | 12/30/2010 | 599               | 331                 |                                |                                          | 268              |                  |              |
| 428                         | X                             | GOOGLE INC CL A         | 38259P508  |           |                                      | 3/2/2009      |                    | 2/3/2011   | 608               | 331                 |                                |                                          | 277              |                  |              |
| 429                         | X                             | GOOGLE INC CL A         | 38259P508  |           |                                      | 3/2/2009      |                    | 4/15/2011  | 2,162             | 1,322               |                                |                                          | 840              |                  |              |
| 430                         | X                             | GOOGLE INC CL A         | 38259P508  |           |                                      | 3/2/2009      |                    | 4/19/2011  | 1,046             | 661                 |                                |                                          | 385              |                  |              |
| 431                         | X                             | GOOGLE INC CL A         | 38259P508  |           |                                      | 3/2/2009      |                    | 6/20/2011  | 482               | 331                 |                                |                                          | 151              |                  |              |
| 432                         | X                             | GOOGLE INC CL A         | 38259P508  |           |                                      | 6/2/2009      |                    | 6/20/2011  | 482               | 426                 |                                |                                          | 56               |                  |              |
| 433                         | X                             | GREEN MOUNTN COFFEE RO  | 393122106  |           |                                      | 3/18/2011     |                    | 4/5/2011   | 2,040             | 1,875               |                                |                                          | 165              |                  |              |
| 434                         | X                             | GREEN MOUNTN COFFEE RO  | 393122106  |           |                                      | 3/18/2011     |                    | 6/20/2011  | 80                | 60                  |                                |                                          | 20               |                  |              |
| 435                         | X                             | HCC INS HOLDING INC     | 404132102  |           |                                      | 2/4/2010      |                    | 12/30/2010 | 262               | 243                 |                                |                                          | 19               |                  |              |
| 436                         | X                             | HCC INS HOLDING INC     | 404132102  |           |                                      | 2/4/2010      |                    | 2/3/2011   | 122               | 108                 |                                |                                          | 14               |                  |              |
| 437                         | X                             | HSBC HLDG PLC SP ADR    | 404280406  |           |                                      | 3/18/2011     |                    | 6/20/2011  | 196               | 202                 |                                |                                          | -6               |                  |              |
| 438                         | X                             | HALLIBURTON COMPANY     | 406216101  |           |                                      | 7/3/2008      |                    | 11/2/2010  | 3,319             | 5,461               |                                |                                          | -2,142           |                  |              |
| 439                         | X                             | HALLIBURTON COMPANY     | 406216101  |           |                                      | 3/18/2011     |                    | 6/20/2011  | 46                | 44                  |                                |                                          | 2                |                  |              |
| 440                         | X                             | HANG LUNG PROPERTIES AD | 41043M104  |           |                                      | 3/18/2011     |                    | 6/20/2011  | 19                | 20                  |                                |                                          | -1               |                  |              |
| 441                         | X                             | HANOVER INS GROUP INC   | 410867105  |           |                                      | 1/21/2010     |                    | 12/30/2010 | 235               | 219                 |                                |                                          | 16               |                  |              |
| 442                         | X                             | HANOVER INS GROUP INC   | 410867105  |           |                                      | 1/21/2010     |                    | 1/27/2011  | 1,925             | 1,753               |                                |                                          | 172              |                  |              |
| 443                         | X                             | HARLEY DAVIDSON INC WIS | 412822108  |           |                                      | 6/14/2010     |                    | 12/30/2010 | 208               | 166                 |                                |                                          | 42               |                  |              |
| 444                         | X                             | HARLEY DAVIDSON INC WIS | 412822108  |           |                                      | 6/14/2010     |                    | 2/3/2011   | 486               | 333                 |                                |                                          | 153              |                  |              |
| 445                         | X                             | HARLEY DAVIDSON INC WIS | 412822108  |           |                                      | 6/14/2010     |                    | 3/18/2011  | 5,946             | 4,073               |                                |                                          | 1,873            |                  |              |
| 446                         | X                             | MURPHY OIL CORP         | 626717102  |           |                                      | 5/16/2011     |                    | 6/20/2011  | 126               | 133                 |                                |                                          | -7               |                  |              |
| 447                         | X                             | NII HLDGS INC CL B      | 62913F201  |           |                                      | 8/31/2009     |                    | 12/30/2010 | 45                | 24                  |                                |                                          | 21               |                  |              |
| 448                         | X                             | BRISTOL-MYERS SQUIBB CO | 110122108  |           |                                      | 1/9/2008      |                    | 12/30/2010 | 608               | 628                 |                                |                                          | -20              |                  |              |
| 449                         | X                             | BRISTOL-MYERS SQUIBB CO | 110122108  |           |                                      | 1/9/2008      |                    | 2/3/2011   | 1,216             | 1,310               |                                |                                          | -94              |                  |              |
| 450                         | X                             | BRISTOL-MYERS SQUIBB CO | 110122108  |           |                                      | 1/9/2008      |                    | 3/18/2011  | 1,029             | 1,092               |                                |                                          | -63              |                  |              |
| 451                         | X                             | BRISTOL-MYERS SQUIBB CO | 110122108  |           |                                      | 2/27/2009     |                    | 3/18/2011  | 1,003             | 725                 |                                |                                          | 278              |                  |              |
| 452                         | X                             | BRISTOL-MYERS SQUIBB CO | 110122108  |           |                                      | 4/8/2009      |                    | 3/18/2011  | 3,472             | 2,765               |                                |                                          | 707              |                  |              |
| 453                         | X                             | BRISTOL-MYERS SQUIBB CO | 110122108  |           |                                      | 4/8/2009      |                    | 6/20/2011  | 361               | 266                 |                                |                                          | 95               |                  |              |
| 454                         | X                             | BRITISH AMN TOBACO SPAD | 110448107  |           |                                      | 1/9/2008      |                    | 7/7/2010   | 394               | 474                 |                                |                                          | -80              |                  |              |
| 455                         | X                             | BRITISH AMN TOBACO SPAD | 110448107  |           |                                      | 5/2/2008      |                    | 7/7/2010   | 788               | 914                 |                                |                                          | -126             |                  |              |
| 456                         | X                             | BRITISH AMN TOBACO SPAD | 110448107  |           |                                      | 5/5/2008      |                    | 7/7/2010   | 328               | 384                 |                                |                                          | -56              |                  |              |
| 457                         | X                             | BRITISH AMN TOBACO SPAD | 110448107  |           |                                      | 5/5/2008      |                    | 3/16/2011  | 519               | 538                 |                                |                                          | -19              |                  |              |
| 458                         | X                             | BRITISH AMN TOBACO SPAD | 110448107  |           |                                      | 5/5/2008      |                    | 3/16/2011  | 1,410             | 1,460               |                                |                                          | -50              |                  |              |

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

| Index                       |   | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                                |              | Net Gain or Loss |
|-----------------------------|---|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------------------------------|--------------|------------------|
|                             |   |                               |                         |           |           |                                      |               |                    |            | Gross Sales | Cost, Other Basis and Expenses | Depreciation |                  |
| Long Term CG Distributions  |   |                               |                         |           |           |                                      |               |                    |            | 1,681,216   | 1,531,942                      |              | 149,274          |
| Short Term CG Distributions |   |                               |                         |           |           |                                      |               |                    |            | 0           | 0                              |              | 0                |
| 459                         | X |                               | BRITISH AMN TOBACO SPAD | 110448107 |           |                                      | 6/2/2009      |                    | 3/16/2011  | 1,336       | 1,006                          |              | 330              |
| 460                         | X |                               | BRITISH AMN TOBACO SPAD | 110448107 |           |                                      | 5/5/2008      |                    | 3/18/2011  | 1,452       | 1,507                          |              | -55              |
| 461                         | X |                               | BRITISH AMN TOBACO SPAD | 110448107 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 688         | 503                            |              | 185              |
| 462                         | X |                               | BRITISH AMN TOBACO SPAD | 110448107 |           |                                      | 6/2/2009      |                    | 6/20/2011  | 86          | 56                             |              | 30               |
| 463                         | X |                               | BROCADE COMMUNICATIONS  | 111621306 |           |                                      | 5/19/2010     |                    | 12/30/2010 | 236         | 279                            |              | -43              |
| 464                         | X |                               | BROCADE COMMUNICATIONS  | 111621306 |           |                                      | 5/19/2010     |                    | 2/3/2011   | 129         | 136                            |              | -7               |
| 465                         | X |                               | BROCADE COMMUNICATIONS  | 111621306 |           |                                      | 5/19/2010     |                    | 3/2/2011   | 1,331       | 1,320                          |              | 11               |
| 466                         | X |                               | BROCADE COMMUNICATIONS  | 111621306 |           |                                      | 8/6/2010      |                    | 3/2/2011   | 675         | 588                            |              | 87               |
| 467                         | X |                               | BROWN & BROWN INC FLA   | 115236101 |           |                                      | 10/22/2010    |                    | 12/30/2010 | 266         | 244                            |              | 22               |
| 468                         | X |                               | BROWN & BROWN INC FLA   | 115236101 |           |                                      | 10/22/2010    |                    | 2/3/2011   | 146         | 133                            |              | 13               |
| 469                         | X |                               | BROWN & BROWN INC FLA   | 115236101 |           |                                      | 10/22/2010    |                    | 3/9/2011   | 507         | 443                            |              | 64               |
| 470                         | X |                               | CBS CORP NEW CL B       | 124857202 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 713         | 630                            |              | 83               |
| 471                         | X |                               | C H ROBINSON WORLDWIDE  | 12541W209 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 78          | 73                             |              | 5                |
| 472                         | X |                               | CME GROUP INC           | 12572Q105 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 279         | 286                            |              | -7               |
| 473                         | X |                               | CMS ENERGY CORP         | 125896100 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 118         | 114                            |              | 4                |
| 474                         | X |                               | CNOOC LTD ADR           | 126132109 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 230         | 222                            |              | 8                |
| 475                         | X |                               | CA INC                  | 12673P105 |           |                                      | 8/30/2007     |                    | 12/30/2010 | 956         | 981                            |              | -25              |
| 476                         | X |                               | CA INC                  | 12673P105 |           |                                      | 8/30/2007     |                    | 2/3/2011   | 759         | 780                            |              | -21              |
| 477                         | X |                               | TARGET CORP COM         | 87612E106 |           |                                      | 12/7/2009     |                    | 3/18/2011  | 200         | 185                            |              | 15               |
| 478                         | X |                               | TARGET CORP COM         | 87612E106 |           |                                      | 12/7/2009     |                    | 6/20/2011  | 236         | 232                            |              | 4                |
| 479                         | X |                               | TELEFONICA SA SPAIN ADR | 879382208 |           |                                      | 7/15/2010     |                    | 2/3/2011   | 504         | 427                            |              | 77               |
| 480                         | X |                               | TELEFONICA SA SPAIN ADR | 879382208 |           |                                      | 7/15/2010     |                    | 3/18/2011  | 4,816       | 4,182                          |              | 634              |
| 481                         | X |                               | TELEFONICA SA SPAIN ADR | 879382208 |           |                                      | 7/29/2010     |                    | 3/18/2011  | 811         | 765                            |              | 46               |
| 482                         | X |                               | TELEFONICA SA SPAIN ADR | 879382208 |           |                                      | 3/10/2011     |                    | 3/18/2011  | 1,573       | 1,605                          |              | -32              |
| 483                         | X |                               | TELLABS INC DEL PV 1CT  | 879664100 |           |                                      | 5/5/2008      |                    | 8/6/2010   | 572         | 446                            |              | 126              |
| 484                         | X |                               | TELLABS INC DEL PV 1CT  | 879664100 |           |                                      | 10/2/2008     |                    | 8/6/2010   | 1,109       | 630                            |              | 479              |
| 485                         | X |                               | TELLABS INC DEL PV 1CT  | 879664100 |           |                                      | 10/3/2008     |                    | 8/6/2010   | 143         | 84                             |              | 59               |
| 486                         | X |                               | TELLABS INC DEL PV 1CT  | 879664100 |           |                                      | 6/7/2010      |                    | 8/6/2010   | 365         | 360                            |              | 5                |
| 487                         | X |                               | TELLABS INC DEL PV 1CT  | 879664100 |           |                                      | 6/7/2010      |                    | 12/30/2010 | 310         | 324                            |              | -14              |
| 488                         | X |                               | TELLABS INC DEL PV 1CT  | 879664100 |           |                                      | 6/7/2010      |                    | 2/3/2011   | 212         | 282                            |              | -70              |
| 489                         | X |                               | TELLABS INC DEL PV 1CT  | 879664100 |           |                                      | 6/7/2010      |                    | 3/18/2011  | 2,365       | 3,328                          |              | -963             |
| 490                         | X |                               | TELLABS INC DEL PV 1CT  | 879664100 |           |                                      | 6/8/2010      |                    | 3/18/2011  | 1,237       | 1,622                          |              | -385             |
| 491                         | X |                               | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 11/12/2010    |                    | 12/30/2010 | 289         | 208                            |              | 81               |
| 492                         | X |                               | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 11/12/2010    |                    | 2/3/2011   | 192         | 140                            |              | 52               |
| 493                         | X |                               | TENET HEALTHCARE CORP   | 88033G100 |           |                                      | 11/12/2010    |                    | 6/20/2011  | 198         | 150                            |              | 48               |
| 494                         | X |                               | TERADATA CORP DEL       | 88076W103 |           |                                      | 2/8/2010      |                    | 9/27/2010  | 988         | 737                            |              | 251              |
| 495                         | X |                               | TERADATA CORP DEL       | 88076W103 |           |                                      | 4/12/2010     |                    | 9/27/2010  | 3,494       | 2,640                          |              | 854              |
| 496                         | X |                               | TERADATA CORP DEL       | 88076W103 |           |                                      | 4/13/2010     |                    | 9/27/2010  | 380         | 289                            |              | 91               |
| 497                         | X |                               | TERADATA CORP DEL       | 88076W103 |           |                                      | 4/13/2010     |                    | 9/28/2010  | 906         | 694                            |              | 212              |
| 498                         | X |                               | TEREX CORP DEL NEW COM  | 880779103 |           |                                      | 2/4/2010      |                    | 8/12/2010  | 1,556       | 1,528                          |              | 28               |
| 499                         | X |                               | TESCO PLC SPNRD ADR     | 881575302 |           |                                      | 3/18/2011     |                    | 4/29/2011  | 363         | 343                            |              | 20               |
| 500                         | X |                               | TESCO PLC SPNRD ADR     | 881575302 |           |                                      | 3/18/2011     |                    | 5/3/2011   | 1,020       | 971                            |              | 49               |
| 501                         | X |                               | TESCO PLC SPNRD ADR     | 881575302 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 59          | 57                             |              | 2                |
| 502                         | X |                               | THOR INDUSTRIES INC     | 885160101 |           |                                      | 7/8/2010      |                    | 12/30/2010 | 204         | 166                            |              | 38               |
| 503                         | X |                               | THOR INDUSTRIES INC     | 885160101 |           |                                      | 7/8/2010      |                    | 2/3/2011   | 107         | 83                             |              | 24               |
| 504                         | X |                               | 3M COMPANY              | 88579Y101 |           |                                      | 6/30/2009     |                    | 12/30/2010 | 260         | 180                            |              | 80               |
| 505                         | X |                               | 3M COMPANY              | 88579Y101 |           |                                      | 6/30/2009     |                    | 2/3/2011   | 351         | 240                            |              | 111              |
| 506                         | X |                               | 3M COMPANY              | 88579Y101 |           |                                      | 6/30/2009     |                    | 3/18/2011  | 5,273       | 3,545                          |              | 1,728            |
| 507                         | X |                               | TIBCO SOFTWARE INC      | 88632Q103 |           |                                      | 1/9/2008      |                    | 9/30/2010  | 1,397       | 529                            |              | 868              |
| 508                         | X |                               | TIBCO SOFTWARE INC      | 88632Q103 |           |                                      | 1/9/2008      |                    | 12/30/2010 | 299         | 102                            |              | 197              |
| 509                         | X |                               | TIBCO SOFTWARE INC      | 88632Q103 |           |                                      | 1/9/2008      |                    | 1/20/2011  | 2,119       | 698                            |              | 1,421            |

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

| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |             |                                |          | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |                  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------------|--------------------------------|----------|------------------------------------------|--------------|------------------|------------------|
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales |             | Cost, Other Basis and Expenses |          |                                          |              |                  | Valuation Method |
|                             |                               |                         |           |           |                                      |               |                    |            | Price       | Other Basis | Sales                          | Expenses |                                          |              |                  |                  |
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            | Amount      |             | 1,681,216                      |          | 1,531,942                                |              | Net Gain or Loss |                  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            | 390         |             | 0                              |          | 0                                        |              | 149,274          |                  |
| 510                         | X                             | TIMKEN COMPANY          | 887389104 |           |                                      | 4/29/2009     |                    | 7/28/2010  | 1,042       | 568         |                                |          |                                          |              | 474              |                  |
| 511                         | X                             | TIMKEN COMPANY          | 887389104 |           |                                      | 4/29/2009     |                    | 12/30/2010 | 387         | 134         |                                |          |                                          |              | 253              |                  |
| 512                         | X                             | TIMKEN COMPANY          | 887389104 |           |                                      | 4/29/2009     |                    | 2/3/2011   | 144         | 50          |                                |          |                                          |              | 94               |                  |
| 513                         | X                             | TOKIO MARINE HOLDINGS   | 889094108 |           |                                      | 3/17/2009     |                    | 2/3/2011   | 456         | 335         |                                |          |                                          |              | 121              |                  |
| 514                         | X                             | TOKIO MARINE HOLDINGS   | 889094108 |           |                                      | 3/17/2009     |                    | 2/18/2011  | 2,376       | 1,587       |                                |          |                                          |              | 789              |                  |
| 515                         | X                             | TOKIO MARINE HOLDINGS   | 889094108 |           |                                      | 10/30/2009    |                    | 2/18/2011  | 1,372       | 1,069       |                                |          |                                          |              | 303              |                  |
| 516                         | X                             | TOKIO MARINE HOLDINGS   | 889094108 |           |                                      | 5/21/2010     |                    | 2/18/2011  | 569         | 481         |                                |          |                                          |              | 88               |                  |
| 517                         | X                             | TOKIO MARINE HOLDINGS   | 889094108 |           |                                      | 8/12/2010     |                    | 2/18/2011  | 703         | 560         |                                |          |                                          |              | 143              |                  |
| 518                         | X                             | TOTAL S A SP ADR        | 89151E109 |           |                                      | 6/17/2008     |                    | 12/30/2010 | 1,496       | 2,285       |                                |          |                                          |              | -789             |                  |
| 519                         | X                             | TOTAL S A SP ADR        | 89151E109 |           |                                      | 6/17/2008     |                    | 2/3/2011   | 1,189       | 1,632       |                                |          |                                          |              | -443             |                  |
| 520                         | X                             | TOTAL S A SP ADR        | 89151E109 |           |                                      | 6/17/2008     |                    | 2/17/2011  | 2,193       | 3,019       |                                |          |                                          |              | -826             |                  |
| 521                         | X                             | HARSCO CORPORATION      | 415864107 |           |                                      | 3/30/2011     |                    | 6/20/2011  | 31          | 36          |                                |          |                                          |              | -5               |                  |
| 522                         | X                             | HARTE-HANKS INC DEL \$1 | 416196103 |           |                                      | 1/9/2008      |                    | 12/30/2010 | 153         | 166         |                                |          |                                          |              | -13              |                  |
| 523                         | X                             | HARTE-HANKS INC DEL \$1 | 416196103 |           |                                      | 2/12/2008     |                    | 12/30/2010 | 115         | 149         |                                |          |                                          |              | -34              |                  |
| 524                         | X                             | HARTE-HANKS INC DEL \$1 | 416196103 |           |                                      | 2/12/2008     |                    | 2/3/2011   | 74          | 99          |                                |          |                                          |              | -25              |                  |
| 525                         | X                             | HARTE-HANKS INC DEL \$1 | 416196103 |           |                                      | 2/13/2008     |                    | 2/3/2011   | 62          | 84          |                                |          |                                          |              | -22              |                  |
| 526                         | X                             | HARTE-HANKS INC DEL \$1 | 416196103 |           |                                      | 2/13/2008     |                    | 6/20/2011  | 8           | 17          |                                |          |                                          |              | -9               |                  |
| 527                         | X                             | HAWAIIAN ELEC INDS INC  | 419870100 |           |                                      | 12/10/2009    |                    | 10/22/2010 | 843         | 794         |                                |          |                                          |              | 49               |                  |
| 528                         | X                             | HAWAIIAN ELEC INDS INC  | 419870100 |           |                                      | 12/10/2009    |                    | 10/25/2010 | 1,214       | 1,150       |                                |          |                                          |              | 64               |                  |
| 529                         | X                             | HEALTH NET INC          | 42222G108 |           |                                      | 11/25/2009    |                    | 10/8/2010  | 791         | 673         |                                |          |                                          |              | 118              |                  |
| 530                         | X                             | HEALTH NET INC          | 42222G108 |           |                                      | 11/25/2009    |                    | 12/30/2010 | 303         | 239         |                                |          |                                          |              | 64               |                  |
| 531                         | X                             | HEALTH NET INC          | 42222G108 |           |                                      | 11/25/2009    |                    | 2/3/2011   | 117         | 87          |                                |          |                                          |              | 30               |                  |
| 532                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 12/4/2009     |                    | 2/3/2011   | 152         | 154         |                                |          |                                          |              | -2               |                  |
| 533                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 12/4/2009     |                    | 3/18/2011  | 3,748       | 3,764       |                                |          |                                          |              | -16              |                  |
| 534                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 12/4/2009     |                    | 3/18/2011  | 153         | 149         |                                |          |                                          |              | 4                |                  |
| 535                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 1/8/2010      |                    | 3/18/2011  | 1,836       | 1,716       |                                |          |                                          |              | 120              |                  |
| 536                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 816         | 675         |                                |          |                                          |              | 141              |                  |
| 537                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 11/5/2010     |                    | 3/18/2011  | 26          | 26          |                                |          |                                          |              | 0                |                  |
| 538                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 11/8/2010     |                    | 3/18/2011  | 230         | 231         |                                |          |                                          |              | -1               |                  |
| 539                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 1/18/2011     |                    | 3/18/2011  | 1,096       | 1,070       |                                |          |                                          |              | 26               |                  |
| 540                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 2/18/2011     |                    | 3/18/2011  | 1,581       | 1,608       |                                |          |                                          |              | -27              |                  |
| 541                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 3/8/2011      |                    | 3/18/2011  | 433         | 450         |                                |          |                                          |              | -17              |                  |
| 542                         | X                             | HENNES AND MAURITZ AB-  | 425883105 |           |                                      | 11/19/2010    |                    | 3/18/2011  | 3,590       | 3,732       |                                |          |                                          |              | -142             |                  |
| 543                         | X                             | HENNES AND MAURITZ AB-  | 425883105 |           |                                      | 2/1/2011      |                    | 3/18/2011  | 940         | 972         |                                |          |                                          |              | -32              |                  |
| 544                         | X                             | HERSHEY COMPANY         | 427866108 |           |                                      | 4/5/2010      |                    | 12/30/2010 | 332         | 304         |                                |          |                                          |              | 28               |                  |
| 545                         | X                             | HERSHEY COMPANY         | 427866108 |           |                                      | 4/5/2010      |                    | 2/3/2011   | 502         | 434         |                                |          |                                          |              | 68               |                  |
| 546                         | X                             | HERSHEY COMPANY         | 427866108 |           |                                      | 4/5/2010      |                    | 3/18/2011  | 2,958       | 2,388       |                                |          |                                          |              | 570              |                  |
| 547                         | X                             | HERSHEY COMPANY         | 427866108 |           |                                      | 4/6/2010      |                    | 3/18/2011  | 2,527       | 2,035       |                                |          |                                          |              | 492              |                  |
| 548                         | X                             | HERSHEY COMPANY         | 427866108 |           |                                      | 4/7/2010      |                    | 3/18/2011  | 2,258       | 1,822       |                                |          |                                          |              | 436              |                  |
| 549                         | X                             | HEWLETT PACKARD CO DEL  | 428236103 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 254         | 288         |                                |          |                                          |              | -34              |                  |
| 550                         | X                             | HEWLETT PACKARD CO DEL  | 428236103 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 373         | 384         |                                |          |                                          |              | -11              |                  |
| 551                         | X                             | HEWLETT PACKARD CO DEL  | 428236103 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 1,495       | 1,728       |                                |          |                                          |              | -233             |                  |
| 552                         | X                             | HEWLETT PACKARD CO DEL  | 428236103 |           |                                      | 6/30/2008     |                    | 3/18/2011  | 3,322       | 3,548       |                                |          |                                          |              | -226             |                  |
| 553                         | X                             | HOME DEPOT INC          | 437076102 |           |                                      | 4/8/2010      |                    | 12/30/2010 | 558         | 530         |                                |          |                                          |              | 28               |                  |
| 554                         | X                             | HOME DEPOT INC          | 437076102 |           |                                      | 4/8/2010      |                    | 2/3/2011   | 331         | 298         |                                |          |                                          |              | 33               |                  |
| 555                         | X                             | HOME DEPOT INC          | 437076102 |           |                                      | 4/8/2010      |                    | 3/18/2011  | 4,590       | 4,209       |                                |          |                                          |              | 381              |                  |
| 556                         | X                             | HONDA MOTOR ADR NEW     | 438128308 |           |                                      | 8/26/2010     |                    | 2/3/2011   | 303         | 229         |                                |          |                                          |              | 74               |                  |
| 557                         | X                             | CA INC                  | 12673P105 |           |                                      | 8/30/2007     |                    | 3/18/2011  | 596         | 654         |                                |          |                                          |              | -58              |                  |
| 558                         | X                             | CA INC                  | 12673P105 |           |                                      | 8/31/2007     |                    | 3/18/2011  | 2,611       | 2,899       |                                |          |                                          |              | -288             |                  |
| 559                         | X                             | CA INC                  | 12673P105 |           |                                      | 8/31/2007     |                    | 5/4/2011   | 170         | 178         |                                |          |                                          |              | -8               |                  |
| 560                         | X                             | CA INC                  | 12673P105 |           |                                      | 1/9/2008      |                    | 5/4/2011   | 1,484       | 1,385       |                                |          |                                          |              | 99               |                  |

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

|                             |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  |                                          |              |                  |        |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--------|
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | 390                 |                  |                                          |              |                  |        |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  |                                          |              |                  |        |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |                                          |              |                  |        |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |        |
| 561                         | X                             | CA INC                   | 12673P105 |           |                                      | 1/9/2008      |                    | 6/20/2011  | 152               | 159                 |                  |                                          |              |                  | -7     |
| 562                         | X                             | CAMECO CORP COM          | 13321L108 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 201               | 193                 |                  |                                          |              |                  | 8      |
| 563                         | X                             | CAMECO CORP COM          | 13321L108 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 511               | 463                 |                  |                                          |              |                  | 48     |
| 564                         | X                             | CAMECO CORP COM          | 13321L108 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 4,555             | 5,939               |                  |                                          |              |                  | -1,384 |
| 565                         | X                             | CANADIAN NATL RAILWAY CO | 136375102 |           |                                      | 8/27/2009     |                    | 12/30/2010 | 532               | 392                 |                  |                                          |              |                  | 140    |
| 566                         | X                             | CANADIAN NATL RAILWAY CO | 136375102 |           |                                      | 8/27/2009     |                    | 2/3/2011   | 342               | 245                 |                  |                                          |              |                  | 97     |
| 567                         | X                             | CANADIAN NATL RAILWAY CO | 136375102 |           |                                      | 8/27/2009     |                    | 3/18/2011  | 5,487             | 3,673               |                  |                                          |              |                  | 1,814  |
| 568                         | X                             | CANON INC ADR REP5SH     | 138006309 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 93                | 89                  |                  |                                          |              |                  | 4      |
| 569                         | X                             | CAPITAL ONE FINL         | 14040H105 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 449               | 465                 |                  |                                          |              |                  | -16    |
| 570                         | X                             | CARDINAL HEALTH INC OHIO | 14149Y108 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 355               | 327                 |                  |                                          |              |                  | 28     |
| 571                         | X                             | CAREFUSION CORP SHS      | 14170T101 |           |                                      | 8/20/2010     |                    | 12/30/2010 | 234               | 206                 |                  |                                          |              |                  | 28     |
| 572                         | X                             | NII HLDGS INC CL B       | 62913F201 |           |                                      | 8/31/2009     |                    | 2/3/2011   | 368               | 213                 |                  |                                          |              |                  | 155    |
| 573                         | X                             | NII HLDGS INC CL B       | 62913F201 |           |                                      | 8/31/2009     |                    | 3/18/2011  | 2,382             | 1,469               |                  |                                          |              |                  | 913    |
| 574                         | X                             | NII HLDGS INC CL B       | 62913F201 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 615               | 567                 |                  |                                          |              |                  | 48     |
| 575                         | X                             | NII HLDGS INC CL B       | 62913F201 |           |                                      | 7/1/2010      |                    | 3/18/2011  | 384               | 340                 |                  |                                          |              |                  | 44     |
| 576                         | X                             | NII HLDGS INC CL B       | 62913F201 |           |                                      | 8/26/2010     |                    | 3/18/2011  | 999               | 962                 |                  |                                          |              |                  | 37     |
| 577                         | X                             | NII HLDGS INC CL B       | 62913F201 |           |                                      | 3/9/2011      |                    | 3/18/2011  | 922               | 940                 |                  |                                          |              |                  | -18    |
| 578                         | X                             | NATIONAL GRID PLC SP ADR | 636274300 |           |                                      | 6/22/2010     |                    | 9/16/2010  | 920               | 796                 |                  |                                          |              |                  | 124    |
| 579                         | X                             | NATIONAL GRID PLC SP ADR | 636274300 |           |                                      | 6/22/2010     |                    | 9/23/2010  | 2,156             | 1,895               |                  |                                          |              |                  | 261    |
| 580                         | X                             | NATIONAL GRID PLC SP ADR | 636274300 |           |                                      | 8/2/2010      |                    | 9/23/2010  | 949               | 922                 |                  |                                          |              |                  | 27     |
| 581                         | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 11/9/2009     |                    | 11/22/2010 | 2,718             | 2,052               |                  |                                          |              |                  | 666    |
| 582                         | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 11/9/2009     |                    | 12/30/2010 | 67                | 46                  |                  |                                          |              |                  | 21     |
| 583                         | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 11/9/2009     |                    | 2/3/2011   | 527               | 319                 |                  |                                          |              |                  | 208    |
| 584                         | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 11/9/2009     |                    | 3/18/2011  | 3,114             | 1,824               |                  |                                          |              |                  | 1,290  |
| 585                         | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 11/23/2009    |                    | 3/18/2011  | 1,946             | 1,100               |                  |                                          |              |                  | 846    |
| 586                         | X                             | NATIONAL-OILWELL VARCO   | 637071101 |           |                                      | 11/24/2009    |                    | 3/18/2011  | 2,959             | 1,664               |                  |                                          |              |                  | 1,295  |
| 587                         | X                             | NESTLE SA REP RG SH ADR  | 641069406 |           |                                      | 8/19/2009     |                    | 8/19/2010  | 359               | 284                 |                  |                                          |              |                  | 75     |
| 588                         | X                             | NESTLE SA REP RG SH ADR  | 641069406 |           |                                      | 9/8/2009      |                    | 8/19/2010  | 2,151             | 1,760               |                  |                                          |              |                  | 391    |
| 589                         | X                             | NESTLE SA REP RG SH ADR  | 641069406 |           |                                      | 9/8/2009      |                    | 8/20/2010  | 409               | 335                 |                  |                                          |              |                  | 74     |
| 590                         | X                             | NESTLE SA REP RG SH ADR  | 641069406 |           |                                      | 11/13/2009    |                    | 8/20/2010  | 51                | 47                  |                  |                                          |              |                  | 4      |
| 591                         | X                             | NESTLE SA REP RG SH ADR  | 641069406 |           |                                      | 11/13/2009    |                    | 8/26/2010  | 916               | 840                 |                  |                                          |              |                  | 76     |
| 592                         | X                             | NESTLE SA REP RG SH ADR  | 641069406 |           |                                      | 11/13/2009    |                    | 9/15/2010  | 1,005             | 887                 |                  |                                          |              |                  | 118    |
| 593                         | X                             | NESTLE SA REP RG SH ADR  | 641069406 |           |                                      | 1/8/2010      |                    | 9/15/2010  | 952               | 864                 |                  |                                          |              |                  | 88     |
| 594                         | X                             | NESTLE SA REP RG SH ADR  | 641069406 |           |                                      | 5/21/2010     |                    | 9/15/2010  | 899               | 762                 |                  |                                          |              |                  | 137    |
| 595                         | X                             | NESTLE SA REP RG SH ADR  | 641069406 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 250               | 221                 |                  |                                          |              |                  | 29     |
| 596                         | X                             | NET SRVCS DE COMUNCO     | 64109T201 |           |                                      | 3/22/2010     |                    | 8/5/2010   | 1,358             | 1,410               |                  |                                          |              |                  | -52    |
| 597                         | X                             | NET SRVCS DE COMUNCO     | 64109T201 |           |                                      | 3/22/2010     |                    | 8/12/2010  | 1,227             | 1,301               |                  |                                          |              |                  | -74    |
| 598                         | X                             | NET SRVCS DE COMUNCO     | 64109T201 |           |                                      | 3/23/2010     |                    | 8/12/2010  | 89                | 95                  |                  |                                          |              |                  | -6     |
| 599                         | X                             | NET SRVCS DE COMUNCO     | 64109T201 |           |                                      | 5/21/2010     |                    | 8/12/2010  | 575               | 438                 |                  |                                          |              |                  | 137    |
| 600                         | X                             | NETAPP INC               | 64110D104 |           |                                      | 7/6/2010      |                    | 10/25/2010 | 4,794             | 3,445               |                  |                                          |              |                  | 1,349  |
| 601                         | X                             | HONDA MOTOR ADR NEW      | 438128308 |           |                                      | 8/26/2010     |                    | 3/18/2011  | 1,629             | 1,372               |                  |                                          |              |                  | 257    |
| 602                         | X                             | HONDA MOTOR ADR NEW      | 438128308 |           |                                      | 8/26/2010     |                    | 6/20/2011  | 73                | 65                  |                  |                                          |              |                  | 8      |
| 603                         | X                             | HUMANA INC               | 444859102 |           |                                      | 2/17/2009     |                    | 12/30/2010 | 219               | 168                 |                  |                                          |              |                  | 51     |
| 604                         | X                             | HUMANA INC               | 444859102 |           |                                      | 2/17/2009     |                    | 2/3/2011   | 349               | 252                 |                  |                                          |              |                  | 97     |
| 605                         | X                             | HUMANA INC               | 444859102 |           |                                      | 2/17/2009     |                    | 6/20/2011  | 240               | 126                 |                  |                                          |              |                  | 114    |
| 606                         | X                             | IAC INTERACTIVECORP      | 44919P508 |           |                                      | 3/5/2009      |                    | 12/30/2010 | 236               | 115                 |                  |                                          |              |                  | 121    |
| 607                         | X                             | IAC INTERACTIVECORP      | 44919P508 |           |                                      | 3/5/2009      |                    | 2/3/2011   | 178               | 87                  |                  |                                          |              |                  | 91     |
| 608                         | X                             | IAC INTERACTIVECORP      | 44919P508 |           |                                      | 3/5/2009      |                    | 6/8/2011   | 462               | 187                 |                  |                                          |              |                  | 275    |
| 609                         | X                             | TOTAL SA SP ADR          | 89151E109 |           |                                      | 6/17/2008     |                    | 3/18/2011  | 4,101             | 5,794               |                  |                                          |              |                  | -1,693 |
| 610                         | X                             | TOTAL SA SP ADR          | 89151E109 |           |                                      | 10/15/2008    |                    | 3/18/2011  | 1,791             | 1,534               |                  |                                          |              |                  | 257    |
| 611                         | X                             | TOTAL SA SP ADR          | 89151E109 |           |                                      | 10/15/2008    |                    | 6/20/2011  | 163               | 148                 |                  |                                          |              |                  | 15     |

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

| Index                       | Check "X" if Sale of Security | Description            | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |             |                                |                                          |              | Net Gain or Loss |
|-----------------------------|-------------------------------|------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------------|--------------------------------|------------------------------------------|--------------|------------------|
|                             |                               |                        |           |           |                                      |               |                    |            | Gross Sales |             | Cost, Other Basis and Expenses |                                          | Depreciation |                  |
|                             |                               |                        |           |           |                                      |               |                    |            | Price       | Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |              |                  |
| 612                         | X                             | TOYOTA MOTOR CORP ADR  | 892331307 |           |                                      | 3/18/2011     |                    | 4/26/2011  | 1,100       | 1,134       |                                |                                          | -34          |                  |
| 613                         | X                             | TOYOTA MOTOR CORP ADR  | 892331307 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 80          | 81          |                                |                                          | -1           |                  |
| 614                         | X                             | TRAVELERS COS INC      | 89417E109 |           |                                      | 3/11/2008     |                    | 12/30/2010 | 946         | 813         |                                |                                          | 133          |                  |
| 615                         | X                             | TRAVELERS COS INC      | 89417E109 |           |                                      | 3/11/2008     |                    | 2/3/2011   | 570         | 478         |                                |                                          | 92           |                  |
| 616                         | X                             | TRAVELERS COS INC      | 89417E109 |           |                                      | 3/11/2008     |                    | 3/18/2011  | 8,407       | 6,841       |                                |                                          | 1,566        |                  |
| 617                         | X                             | TRAVELERS COS INC      | 89417E109 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 999         | 826         |                                |                                          | 173          |                  |
| 618                         | X                             | TRAVELERS COS INC      | 89417E109 |           |                                      | 5/16/2011     |                    | 6/20/2011  | 58          | 63          |                                |                                          | -5           |                  |
| 619                         | X                             | TULLOW OIL PLC SHS     | 899415202 |           |                                      | 6/10/2010     |                    | 8/23/2010  | 783         | 647         |                                |                                          | 136          |                  |
| 620                         | X                             | TULLOW OIL PLC SHS     | 899415202 |           |                                      | 6/10/2010     |                    | 2/3/2011   | 316         | 235         |                                |                                          | 81           |                  |
| 621                         | X                             | TULLOW OIL PLC SHS     | 899415202 |           |                                      | 2/10/2010     |                    | 3/18/2011  | 2,309       | 1,749       |                                |                                          | 560          |                  |
| 622                         | X                             | UGI CORP NEW           | 902681105 |           |                                      | 2/10/2010     |                    | 12/30/2010 | 255         | 195         |                                |                                          | 60           |                  |
| 623                         | X                             | UGI CORP NEW           | 902681105 |           |                                      | 2/10/2010     |                    | 2/3/2011   | 127         | 97          |                                |                                          | 30           |                  |
| 624                         | X                             | US BANCORP (NEW)       | 902973304 |           |                                      | 1/9/2008      |                    | 12/30/2010 | 189         | 196         |                                |                                          | -7           |                  |
| 625                         | X                             | US BANCORP (NEW)       | 902973304 |           |                                      | 1/9/2008      |                    | 2/3/2011   | 411         | 420         |                                |                                          | -9           |                  |
| 626                         | X                             | US BANCORP (NEW)       | 902973304 |           |                                      | 1/9/2008      |                    | 3/18/2011  | 2,642       | 2,744       |                                |                                          | -102         |                  |
| 627                         | X                             | US BANCORP (NEW)       | 902973304 |           |                                      | 10/29/2008    |                    | 3/18/2011  | 2,723       | 3,061       |                                |                                          | -338         |                  |
| 628                         | X                             | US BANCORP (NEW)       | 902973304 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 431         | 290         |                                |                                          | 141          |                  |
| 629                         | X                             | URS CORP NEW COM       | 903236107 |           |                                      | 4/10/2008     |                    | 12/30/2010 | 250         | 219         |                                |                                          | 31           |                  |
| 630                         | X                             | URS CORP NEW COM       | 903236107 |           |                                      | 4/10/2008     |                    | 2/3/2011   | 89          | 73          |                                |                                          | 16           |                  |
| 631                         | X                             | UNILEVER NV NY REG SHS | 904784709 |           |                                      | 6/17/2008     |                    | 12/30/2010 | 821         | 781         |                                |                                          | 40           |                  |
| 632                         | X                             | UNILEVER NV NY REG SHS | 904784709 |           |                                      | 6/17/2008     |                    | 2/3/2011   | 480         | 480         |                                |                                          | 0            |                  |
| 633                         | X                             | UNILEVER NV NY REG SHS | 904784709 |           |                                      | 6/17/2008     |                    | 3/18/2011  | 3,666       | 3,663       |                                |                                          | 3            |                  |
| 634                         | X                             | UNILEVER NV NY REG SHS | 904784709 |           |                                      | 6/17/2008     |                    | 6/20/2011  | 32          | 30          |                                |                                          | 2            |                  |
| 635                         | X                             | UNION PACIFIC CORP     | 907818108 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 306         | 285         |                                |                                          | 21           |                  |
| 636                         | X                             | U S TREASURY BOND      | 912810QD3 |           |                                      | 1/22/2010     |                    | 7/29/2010  | 1,051       | 979         |                                |                                          | 72           |                  |
| 637                         | X                             | U S TREASURY BOND      | 912810QD3 |           |                                      | 1/22/2010     |                    | 6/21/2011  | 1,028       | 979         |                                |                                          | 49           |                  |
| 638                         | X                             | U S TREASURY NOTE      | 912828FK1 |           |                                      | 10/5/2009     |                    | 6/21/2011  | 997         | 1,001       |                                |                                          | -4           |                  |
| 639                         | X                             | U S TREASURY NOTE      | 912828FK1 |           |                                      | 10/5/2009     |                    | 6/30/2011  | 11,000      | 11,000      |                                |                                          | 0            |                  |
| 640                         | X                             | U S TREASURY NOTE      | 912828FK1 |           |                                      | 11/4/2009     |                    | 6/30/2011  | 1,000       | 1,000       |                                |                                          | 0            |                  |
| 641                         | X                             | U S TREASURY NOTE      | 912828FK1 |           |                                      | 11/17/2010    |                    | 6/30/2011  | 1,000       | 1,000       |                                |                                          | 0            |                  |
| 642                         | X                             | U S TREASURY NOTE      | 912828F09 |           |                                      | 10/5/2009     |                    | 7/29/2010  | 1,048       | 1,042       |                                |                                          | 6            |                  |
| 643                         | X                             | U S TREASURY NOTE      | 912828F09 |           |                                      | 10/5/2009     |                    | 6/21/2011  | 2,024       | 2,020       |                                |                                          | 4            |                  |
| 644                         | X                             | U S TREASURY NOTE      | 912828HH6 |           |                                      | 10/5/2009     |                    | 7/29/2010  | 1,128       | 1,079       |                                |                                          | 49           |                  |
| 645                         | X                             | U S TREASURY NOTE      | 912828HH6 |           |                                      | 10/5/2009     |                    | 6/21/2011  | 2,270       | 2,140       |                                |                                          | 130          |                  |
| 646                         | X                             | U S TREASURY NOTE      | 912828HQ6 |           |                                      | 10/5/2009     |                    | 7/29/2010  | 1,055       | 1,034       |                                |                                          | 21           |                  |
| 647                         | X                             | U S TREASURY NOTE      | 912828HQ6 |           |                                      | 10/5/2009     |                    | 6/21/2011  | 2,074       | 2,044       |                                |                                          | 30           |                  |
| 648                         | X                             | U S TREASURY NOTE      | 912828KP4 |           |                                      | 4/14/2010     |                    | 7/29/2010  | 2,030       | 2,009       |                                |                                          | 21           |                  |
| 649                         | X                             | U S TREASURY NOTE      | 912828KP4 |           |                                      | 4/14/2010     |                    | 6/21/2011  | 3,029       | 3,007       |                                |                                          | 22           |                  |
| 650                         | X                             | U S TREASURY NOTE      | 912828LG3 |           |                                      | 10/5/2009     |                    | 7/29/2010  | 2,013       | 2,005       |                                |                                          | 8            |                  |
| 651                         | X                             | U S TREASURY NOTE      | 912828LG3 |           |                                      | 10/5/2009     |                    | 6/21/2011  | 1,000       | 1,000       |                                |                                          | 0            |                  |
| 652                         | X                             | NETAPP INC             | 64110D104 |           |                                      | 7/6/2010      |                    | 12/30/2010 | 274         | 187         |                                |                                          | 87           |                  |
| 653                         | X                             | NETAPP INC             | 64110D104 |           |                                      | 7/6/2010      |                    | 1/10/2011  | 3,979       | 2,584       |                                |                                          | 1,395        |                  |
| 654                         | X                             | NETAPP INC             | 64110D104 |           |                                      | 8/30/2010     |                    | 1/10/2011  | 2,883       | 2,057       |                                |                                          | 826          |                  |
| 655                         | X                             | NETAPP INC             | 64110D104 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 99          | 97          |                                |                                          | 2            |                  |
| 656                         | X                             | NEW YORK CMNTY BANCORP | 649445103 |           |                                      | 12/2/2008     |                    | 12/30/2010 | 171         | 108         |                                |                                          | 63           |                  |
| 657                         | X                             | NEW YORK CMNTY BANCORP | 649445103 |           |                                      | 1/27/2009     |                    | 12/30/2010 | 152         | 89          |                                |                                          | 63           |                  |
| 658                         | X                             | NEW YORK CMNTY BANCORP | 649445103 |           |                                      | 1/27/2009     |                    | 2/3/2011   | 166         | 100         |                                |                                          | 66           |                  |
| 659                         | X                             | NEW YORK CMNTY BANCORP | 649445103 |           |                                      | 1/27/2009     |                    | 4/21/2011  | 656         | 456         |                                |                                          | 200          |                  |
| 660                         | X                             | NEW YORK CMNTY BANCORP | 649445103 |           |                                      | 1/27/2009     |                    | 6/8/2011   | 156         | 111         |                                |                                          | 45           |                  |
| 661                         | X                             | NEW YORK CMNTY BANCORP | 649445103 |           |                                      | 12/17/2009    |                    | 6/8/2011   | 872         | 791         |                                |                                          | 81           |                  |
| 662                         | X                             | NEW YORK CMNTY BANCORP | 649445103 |           |                                      | 4/8/2010      |                    | 6/8/2011   | 467         | 521         |                                |                                          | -54          |                  |
| Long Term CG Distributions  |                               |                        |           |           |                                      |               |                    |            | 1,681,216   |             | 1,531,942                      |                                          | 149,274      |                  |
| Short Term CG Distributions |                               |                        |           |           |                                      |               |                    |            | 0           |             | 0                              |                                          | 0            |                  |
| Amount                      |                               |                        |           |           |                                      |               |                    |            | 390         |             | 0                              |                                          | 0            |                  |

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

| Totals                      |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Cost, Other Basis and Expenses           |              | Net Gain or Loss |
|                             |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  | Expense of Sale and Cost of Improvements | Depreciation |                  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            | 1,681,216         |                     | 1,531,942        |                                          | 149,274      |                  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            | 0                 |                     | 0                |                                          | 0            |                  |
| 663                         | X                             | NEW YORK CMNTY BANCORP   | 649445103 |           |                                      | 3/2/2011      |                    | 6/8/2011   | 78                | 91                  |                  |                                          | -13          | 0                |
| 664                         | X                             | NEW YORK CMNTY BANCORP   | 649445103 |           |                                      | 3/2/2011      |                    | 6/9/2011   | 541               | 637                 |                  |                                          | -96          |                  |
| 665                         | X                             | NEWS CORP CL A           | 65248E104 |           |                                      | 6/28/2010     |                    | 12/30/2010 | 275               | 243                 |                  |                                          | 32           |                  |
| 666                         | X                             | NEWS CORP CL A           | 65248E104 |           |                                      | 6/28/2010     |                    | 2/3/2011   | 769               | 589                 |                  |                                          | 180          |                  |
| 667                         | X                             | CAREFUSION CORP SHS      | 14170T101 |           |                                      | 8/20/2010     |                    | 2/3/2011   | 157               | 138                 |                  |                                          | 19           |                  |
| 668                         | X                             | CAREFUSION CORP SHS      | 14170T101 |           |                                      | 8/20/2010     |                    | 3/9/2011   | 140               | 115                 |                  |                                          | 25           |                  |
| 669                         | X                             | CAREFUSION CORP SHS      | 14170T101 |           |                                      | 8/23/2010     |                    | 3/9/2011   | 196               | 162                 |                  |                                          | 34           |                  |
| 670                         | X                             | CARPENTER TECHNOLOGY     | 144285103 |           |                                      | 3/12/2010     |                    | 12/30/2010 | 288               | 243                 |                  |                                          | 45           |                  |
| 671                         | X                             | CARPENTER TECHNOLOGY     | 144285103 |           |                                      | 3/12/2010     |                    | 2/3/2011   | 123               | 104                 |                  |                                          | 19           |                  |
| 672                         | X                             | CARPENTER TECHNOLOGY     | 144285103 |           |                                      | 3/12/2010     |                    | 4/6/2011   | 2,136             | 1,735               |                  |                                          | 401          |                  |
| 673                         | X                             | CATERPILLAR INC DEL      | 149123101 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 376               | 326                 |                  |                                          | 50           |                  |
| 674                         | X                             | CATERPILLAR INC DEL      | 149123101 |           |                                      | 10/15/2009    |                    | 12/30/2010 | 376               | 218                 |                  |                                          | 158          |                  |
| 675                         | X                             | CATERPILLAR INC DEL      | 149123101 |           |                                      | 10/15/2009    |                    | 2/3/2011   | 693               | 381                 |                  |                                          | 312          |                  |
| 676                         | X                             | CATERPILLAR INC DEL      | 149123101 |           |                                      | 10/15/2009    |                    | 3/18/2011  | 3,684             | 1,905               |                  |                                          | 1,779        |                  |
| 677                         | X                             | CATERPILLAR INC DEL      | 149123101 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 737               | 417                 |                  |                                          | 320          |                  |
| 678                         | X                             | CATERPILLAR INC DEL      | 149123101 |           |                                      | 5/24/2010     |                    | 3/18/2011  | 8,210             | 4,696               |                  |                                          | 3,514        |                  |
| 679                         | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 1/5/2010      |                    | 4/4/2011   | 566               | 375                 |                  |                                          | 191          |                  |
| 680                         | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 2/7/2011      |                    | 4/4/2011   | 1,979             | 2,160               |                  |                                          | -181         |                  |
| 681                         | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 2/7/2011      |                    | 4/5/2011   | 2,531             | 2,778               |                  |                                          | -247         |                  |
| 682                         | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 2/7/2011      |                    | 4/6/2011   | 2,953             | 3,219               |                  |                                          | -266         |                  |
| 683                         | X                             | CEPHALON INC COM         | 156708109 |           |                                      | 2/16/2011     |                    | 4/13/2011  | 2,820             | 2,184               |                  |                                          | 636          |                  |
| 684                         | X                             | CERNER CORP COM          | 156782104 |           |                                      | 3/18/2011     |                    | 4/8/2011   | 656               | 621                 |                  |                                          | 35           |                  |
| 685                         | X                             | CERNER CORP COM          | 156782104 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 117               | 103                 |                  |                                          | 14           |                  |
| 686                         | X                             | CHEVRON CORP             | 166764100 |           |                                      | 1/3/2007      |                    | 11/15/2010 | 1,025             | 859                 |                  |                                          | 166          |                  |
| 687                         | X                             | CHEVRON CORP             | 166764100 |           |                                      | 12/12/2007    |                    | 11/15/2010 | 427               | 462                 |                  |                                          | -35          |                  |
| 688                         | X                             | CHEVRON CORP             | 166764100 |           |                                      | 1/9/2008      |                    | 11/15/2010 | 1,880             | 2,017               |                  |                                          | -137         |                  |
| 689                         | X                             | CHEVRON CORP             | 166764100 |           |                                      | 1/9/2008      |                    | 12/30/2010 | 733               | 733                 |                  |                                          | 0            |                  |
| 690                         | X                             | CHEVRON CORP             | 166764100 |           |                                      | 1/9/2008      |                    | 2/3/2011   | 1,254             | 1,192               |                  |                                          | 62           |                  |
| 691                         | X                             | CHEVRON CORP             | 166764100 |           |                                      | 1/9/2008      |                    | 3/18/2011  | 7,024             | 6,234               |                  |                                          | 790          |                  |
| 692                         | X                             | CHEVRON CORP             | 166764100 |           |                                      | 12/29/2008    |                    | 3/18/2011  | 5,268             | 3,635               |                  |                                          | 1,633        |                  |
| 693                         | X                             | CHEVRON CORP             | 166764100 |           |                                      | 12/29/2008    |                    | 6/20/2011  | 199               | 143                 |                  |                                          | 56           |                  |
| 694                         | X                             | CHINA LIFE INS CO SP ADR | 16939P106 |           |                                      | 3/18/2011     |                    | 6/16/2011  | 1,139             | 1,266               |                  |                                          | -127         |                  |
| 695                         | X                             | CHINA LIFE INS CO SP ADR | 16939P106 |           |                                      | 3/18/2011     |                    | 6/17/2011  | 528               | 605                 |                  |                                          | -77          |                  |
| 696                         | X                             | CHUBB CORP               | 171232101 |           |                                      | 3/30/2009     |                    | 12/30/2010 | 120               | 82                  |                  |                                          | 38           |                  |
| 697                         | X                             | CHUBB CORP               | 171232101 |           |                                      | 3/30/2009     |                    | 2/3/2011   | 406               | 289                 |                  |                                          | 117          |                  |
| 698                         | X                             | CHUBB CORP               | 171232101 |           |                                      | 3/30/2009     |                    | 3/18/2011  | 5,417             | 3,836               |                  |                                          | 1,581        |                  |
| 699                         | X                             | CHUBB CORP               | 171232101 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 175               | 124                 |                  |                                          | 51           |                  |
| 700                         | X                             | CISCO SYSTEMS INC COM    | 17275R102 |           |                                      | 5/18/2009     |                    | 12/30/2010 | 162               | 149                 |                  |                                          | 13           |                  |
| 701                         | X                             | CISCO SYSTEMS INC COM    | 17275R102 |           |                                      | 5/18/2009     |                    | 2/3/2011   | 261               | 224                 |                  |                                          | 37           |                  |
| 702                         | X                             | CISCO SYSTEMS INC COM    | 17275R102 |           |                                      | 5/18/2009     |                    | 3/18/2011  | 1,759             | 1,906               |                  |                                          | -147         |                  |
| 703                         | X                             | CISCO SYSTEMS INC COM    | 17275R102 |           |                                      | 5/19/2009     |                    | 3/18/2011  | 1,035             | 1,129               |                  |                                          | -94          |                  |
| 704                         | X                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 3/18/2011     |                    | 5/16/2011  | 6,481             | 7,277               |                  |                                          | -796         |                  |
| 705                         | X                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 114               | 138                 |                  |                                          | -24          |                  |
| 706                         | X                             | CITRIX SYSTEMS INC COM   | 177376100 |           |                                      | 3/18/2011     |                    | 4/28/2011  | 767               | 607                 |                  |                                          | 160          |                  |
| 707                         | X                             | CITY NATIONAL CORP       | 178566105 |           |                                      | 12/16/2010    |                    | 12/30/2010 | 62                | 61                  |                  |                                          | 1            |                  |
| 708                         | X                             | CITY NATIONAL CORP       | 178566105 |           |                                      | 12/16/2010    |                    | 2/3/2011   | 117               | 121                 |                  |                                          | -4           |                  |
| 709                         | X                             | CLIFFS NATURAL RESOURCE  | 18683K101 |           |                                      | 9/24/2009     |                    | 7/28/2010  | 332               | 197                 |                  |                                          | 135          |                  |
| 710                         | X                             | INGRAM MICRO INC CL A    | 457153104 |           |                                      | 2/13/2008     |                    | 2/3/2011   | 20                | 19                  |                  |                                          | 1            |                  |
| 711                         | X                             | INGRAM MICRO INC CL A    | 457153104 |           |                                      | 5/13/2008     |                    | 2/3/2011   | 101               | 91                  |                  |                                          | 10           |                  |
| 712                         | X                             | INTEL CORP               | 458140100 |           |                                      | 9/16/2009     |                    | 12/30/2010 | 1,030             | 965                 |                  |                                          | 65           |                  |
| 713                         | X                             | INTEL CORP               | 458140100 |           |                                      | 9/16/2009     |                    | 2/3/2011   | 1,067             | 985                 |                  |                                          | 82           |                  |

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

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  |                                          |              |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 390                 | 0                |                                          |              |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |                                          |              |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
| 714                         | X                             | INTEL CORP               | 458140100 |           |                                      | 9/16/2009     |                    | 3/18/2011  | 1,960             | 1,931               |                  |                                          | 29           |
| 715                         | X                             | U S TREASURY NOTE        | 912828LJ7 |           |                                      | 10/5/2009     |                    | 7/29/2010  | 1,059             | 1,032               |                  |                                          | 27           |
| 716                         | X                             | INTEL CORP               | 458140100 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 240               | 250                 |                  |                                          | -10          |
| 717                         | X                             | IAC INTERACTIVECORP      | 44919P508 |           |                                      | 9/17/2009     |                    | 6/8/2011   | 213               | 124                 |                  |                                          | 89           |
| 718                         | X                             | INTEL CORP               | 458140100 |           |                                      | 6/14/2010     |                    | 3/18/2011  | 580               | 612                 |                  |                                          | -32          |
| 719                         | X                             | ITT CORP                 | 450911102 |           |                                      | 8/17/2009     |                    | 7/12/2010  | 3,901             | 4,054               |                  |                                          | -153         |
| 720                         | X                             | INTEL CORP               | 458140100 |           |                                      | 6/14/2010     |                    | 5/9/2011   | 1,576             | 1,456               |                  |                                          | 120          |
| 721                         | X                             | ICICI BANK LTD SPD ADR   | 45104G104 |           |                                      | 5/5/2010      |                    | 9/16/2010  | 1,184             | 1,008               |                  |                                          | 176          |
| 722                         | X                             | INTEL CORP               | 458140100 |           |                                      | 6/14/2010     |                    | 5/10/2011  | 806               | 739                 |                  |                                          | 67           |
| 723                         | X                             | ICICI BANK LTD SPD ADR   | 45104G104 |           |                                      | 5/5/2010      |                    | 10/4/2010  | 1,122             | 887                 |                  |                                          | 235          |
| 724                         | X                             | INTEL CORP               | 458140100 |           |                                      | 6/14/2010     |                    | 5/11/2011  | 1,171             | 1,055               |                  |                                          | 116          |
| 725                         | X                             | ICICI BANK LTD SPD ADR   | 45104G104 |           |                                      | 5/5/2010      |                    | 10/13/2010 | 796               | 605                 |                  |                                          | 191          |
| 726                         | X                             | INTEL CORP               | 458140100 |           |                                      | 6/14/2010     |                    | 5/12/2011  | 1,014             | 908                 |                  |                                          | 106          |
| 727                         | X                             | ICICI BANK LTD SPD ADR   | 45104G104 |           |                                      | 5/5/2010      |                    | 11/4/2010  | 804               | 564                 |                  |                                          | 240          |
| 728                         | X                             | INTEL CORP               | 458140100 |           |                                      | 6/14/2010     |                    | 6/20/2011  | 192               | 190                 |                  |                                          | 2            |
| 729                         | X                             | ICICI BANK LTD SPD ADR   | 45104G104 |           |                                      | 5/21/2010     |                    | 11/4/2010  | 631               | 392                 |                  |                                          | 239          |
| 730                         | X                             | INTL BUSINESS MACHINES   | 459200101 |           |                                      | 8/13/2007     |                    | 7/19/2010  | 515               | 454                 |                  |                                          | 61           |
| 731                         | X                             | ICICI BANK LTD SPD ADR   | 45104G104 |           |                                      | 6/7/2010      |                    | 11/4/2010  | 1,091             | 683                 |                  |                                          | 408          |
| 732                         | X                             | INTEL BUSINESS MACHINES  | 459200101 |           |                                      | 1/9/2008      |                    | 7/19/2010  | 6,442             | 4,907               |                  |                                          | 1,535        |
| 733                         | X                             | IDEX CORP DELAWARE CON   | 45167R104 |           |                                      | 10/30/2009    |                    | 12/30/2010 | 276               | 202                 |                  |                                          | 74           |
| 734                         | X                             | IDEX CORP DELAWARE CON   | 45167R104 |           |                                      | 10/30/2009    |                    | 6/20/2011  | 86                | 58                  |                  |                                          | 28           |
| 735                         | X                             | INTEL BUSINESS MACHINES  | 459200101 |           |                                      | 1/9/2008      |                    | 8/17/2010  | 638               | 491                 |                  |                                          | 147          |
| 736                         | X                             | ILLINOIS TOOL WORKS INC  | 452308109 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 55                | 54                  |                  |                                          | 1            |
| 737                         | X                             | INTEL BUSINESS MACHINES  | 459200101 |           |                                      | 6/16/2008     |                    | 8/17/2010  | 2,425             | 2,409               |                  |                                          | 16           |
| 738                         | X                             | IMPERIAL TOB GRP SPS ADR | 453142101 |           |                                      | 3/16/2011     |                    | 3/18/2011  | 3,095             | 3,041               |                  |                                          | 54           |
| 739                         | X                             | ING GP NV SPSD ADR       | 453142101 |           |                                      | 3/16/2011     |                    | 6/20/2011  | 66                | 61                  |                  |                                          | 5            |
| 740                         | X                             | ING GP NV SPSD ADR       | 456837103 |           |                                      | 12/9/2009     |                    | 9/1/2010   | 1,495             | 1,358               |                  |                                          | 137          |
| 741                         | X                             | ING GP NV SPSD ADR       | 456837103 |           |                                      | 12/9/2009     |                    | 9/28/2010  | 1,270             | 1,033               |                  |                                          | 237          |
| 742                         | X                             | ING GP NV SPSD ADR       | 456837103 |           |                                      | 2/10/2010     |                    | 9/28/2010  | 1,007             | 875                 |                  |                                          | 132          |
| 743                         | X                             | ING GP NV SPSD ADR       | 456837103 |           |                                      | 5/21/2010     |                    | 9/28/2010  | 871               | 678                 |                  |                                          | 193          |
| 744                         | X                             | INGRAM MICRO INC CL A    | 457153104 |           |                                      | 2/13/2008     |                    | 12/30/2010 | 19                | 19                  |                  |                                          | 0            |
| 745                         | X                             | INTL BUSINESS MACHINES   | 459200101 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 1,029             | 887                 |                  |                                          | 142          |
| 746                         | X                             | INTL BUSINESS MACHINES   | 459200101 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 979               | 761                 |                  |                                          | 218          |
| 747                         | X                             | INTL BUSINESS MACHINES   | 459200101 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 11,524            | 9,381               |                  |                                          | 2,143        |
| 748                         | X                             | INTL BUSINESS MACHINES   | 459200101 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 1,402             | 972                 |                  |                                          | 430          |
| 749                         | X                             | INTL BUSINESS MACHINES   | 459200101 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 1,246             | 995                 |                  |                                          | 251          |
| 750                         | X                             | INTL PAPER CO            | 460146103 |           |                                      | 2/16/2010     |                    | 12/30/2010 | 490               | 425                 |                  |                                          | 65           |
| 751                         | X                             | INTL PAPER CO            | 460146103 |           |                                      | 2/16/2010     |                    | 1/31/2011  | 2,818             | 2,316               |                  |                                          | 502          |
| 752                         | X                             | INTL PAPER CO            | 460146103 |           |                                      | 2/16/2010     |                    | 2/11/2011  | 3,951             | 3,167               |                  |                                          | 784          |
| 753                         | X                             | INTL PAPER CO            | 460146103 |           |                                      | 2/16/2010     |                    | 6/20/2011  | 275               | 236                 |                  |                                          | 39           |
| 754                         | X                             | INTERSIL CORP CL A       | 46069S109 |           |                                      | 7/8/2009      |                    | 11/12/2010 | 1,684             | 1,506               |                  |                                          | 178          |
| 755                         | X                             | INTUIT INC COM           | 461202103 |           |                                      | 3/18/2011     |                    | 5/18/2011  | 760               | 704                 |                  |                                          | 56           |
| 756                         | X                             | U S TREASURY NOTE        | 912828MP2 |           |                                      | 3/12/2010     |                    | 7/29/2010  | 1,055             | 992                 |                  |                                          | 63           |
| 757                         | X                             | U S TREASURY NOTE        | 912828MP2 |           |                                      | 3/12/2010     |                    | 6/21/2011  | 3,222             | 2,976               |                  |                                          | 246          |
| 758                         | X                             | UNITED TECHS CORP COM    | 913017109 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 473               | 415                 |                  |                                          | 58           |
| 759                         | X                             | UNITED TECHS CORP COM    | 913017109 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 737               | 623                 |                  |                                          | 114          |
| 760                         | X                             | UNITED TECHS CORP COM    | 913017109 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 642               | 554                 |                  |                                          | 88           |
| 761                         | X                             | UNITED TECHS CORP COM    | 913017109 |           |                                      | 6/16/2008     |                    | 6/20/2011  | 257               | 208                 |                  |                                          | 49           |
| 762                         | X                             | UNITED HEALTH GROUP INC  | 91324P102 |           |                                      | 7/6/2009      |                    | 8/30/2010  | 2,411             | 1,815               |                  |                                          | 596          |
| 763                         | X                             | UNITED HEALTH GROUP INC  | 91324P102 |           |                                      | 7/6/2009      |                    | 12/30/2010 | 504               | 339                 |                  |                                          | 165          |
| 764                         | X                             | UNITED HEALTH GROUP INC  | 91324P102 |           |                                      | 7/6/2009      |                    | 1/18/2011  | 3,260             | 1,936               |                  |                                          | 1,324        |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,681,216         |                     | 1,531,942        |                                          | 149,274      |
| Securities                  |                               |                          |           |           |                                      |               |                    |            | 0                 |                     | 0                |                                          | 0            |
| Other sales                 |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |

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

| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                                | Totals                                   |              | Net Gain or Loss |  |         |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|--------------|------------------|--|---------|--|
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 390                 |                                | Securities                               |              | 1,531,942        |  | 149,274 |  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                                | Other sales                              |              | 0                |  | 0       |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Cost, Other Basis and Expenses |                                          | Depreciation | Net Gain or Loss |  |         |  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   |                     | Valuation Method               | Expense of Sale and Cost of Improvements |              |                  |  |         |  |
| 765                         | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 7/6/2009      |                    | 6/20/2011  | 824               | 387                 |                                |                                          |              | 437              |  |         |  |
| 766                         | X                             | UNUM GROUP              | 91529Y106 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 101               | 104                 |                                |                                          |              | -3               |  |         |  |
| 767                         | X                             | URBAN OUTFITTERS INC    | 917047102 |           |                                      | 2/18/2009     |                    | 12/30/2010 | 255               | 113                 |                                |                                          |              | 142              |  |         |  |
| 768                         | X                             | URBAN OUTFITTERS INC    | 917047102 |           |                                      | 2/18/2009     |                    | 1/27/2011  | 69                | 32                  |                                |                                          |              | 37               |  |         |  |
| 769                         | X                             | URBAN OUTFITTERS INC    | 917047102 |           |                                      | 3/5/2009      |                    | 1/27/2011  | 1,861             | 791                 |                                |                                          |              | 1,070            |  |         |  |
| 770                         | X                             | CLIFFS NATURAL RESOURCE | 18683K101 |           |                                      | 9/24/2009     |                    | 12/30/2010 | 313               | 131                 |                                |                                          |              | 182              |  |         |  |
| 771                         | X                             | NEWS CORP CL A          | 65248E104 |           |                                      | 6/28/2010     |                    | 2/7/2011   | 1,676             | 1,281               |                                |                                          |              | 395              |  |         |  |
| 772                         | X                             | NEWS CORP CL A          | 65248E104 |           |                                      | 6/28/2010     |                    | 2/8/2011   | 871               | 666                 |                                |                                          |              | 205              |  |         |  |
| 773                         | X                             | NEWS CORP CL A          | 65248E104 |           |                                      | 6/28/2010     |                    | 3/18/2011  | 2,293             | 1,794               |                                |                                          |              | 499              |  |         |  |
| 774                         | X                             | NEWS CORP CL A          | 65248E104 |           |                                      | 7/19/2010     |                    | 3/18/2011  | 4,209             | 3,305               |                                |                                          |              | 904              |  |         |  |
| 775                         | X                             | NEXTERA ENERGY INC SHS  | 65339F101 |           |                                      | 1/3/2007      |                    | 12/30/2010 | 625               | 667                 |                                |                                          |              | -42              |  |         |  |
| 776                         | X                             | NEXTERA ENERGY INC SHS  | 65339F101 |           |                                      | 1/3/2007      |                    | 2/3/2011   | 380               | 389                 |                                |                                          |              | -9               |  |         |  |
| 777                         | X                             | NEXTERA ENERGY INC SHS  | 65339F101 |           |                                      | 1/3/2007      |                    | 3/18/2011  | 1,428             | 1,500               |                                |                                          |              | -72              |  |         |  |
| 778                         | X                             | NEXTERA ENERGY INC SHS  | 65339F101 |           |                                      | 12/12/2007    |                    | 3/18/2011  | 476               | 629                 |                                |                                          |              | -153             |  |         |  |
| 779                         | X                             | NEXTERA ENERGY INC SHS  | 65339F101 |           |                                      | 1/9/2008      |                    | 3/18/2011  | 3,438             | 4,639               |                                |                                          |              | -1,201           |  |         |  |
| 780                         | X                             | NEXTERA ENERGY INC SHS  | 65339F101 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 476               | 451                 |                                |                                          |              | 25               |  |         |  |
| 781                         | X                             | NIDEC CORPORATION ADR   | 654090109 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 23                | 22                  |                                |                                          |              | 1                |  |         |  |
| 782                         | X                             | NINTENDO LTD ADR        | 654445303 |           |                                      | 1/22/2009     |                    | 12/30/2010 | 288               | 338                 |                                |                                          |              | -50              |  |         |  |
| 783                         | X                             | NINTENDO LTD ADR        | 654445303 |           |                                      | 1/22/2009     |                    | 2/3/2011   | 175               | 211                 |                                |                                          |              | -36              |  |         |  |
| 784                         | X                             | NINTENDO LTD ADR        | 654445303 |           |                                      | 2/27/2009     |                    | 2/3/2011   | 105               | 106                 |                                |                                          |              | -1               |  |         |  |
| 785                         | X                             | NINTENDO LTD ADR        | 654445303 |           |                                      | 2/27/2009     |                    | 6/20/2011  | 24                | 35                  |                                |                                          |              | -11              |  |         |  |
| 786                         | X                             | NISOURCE INC            | 65473P105 |           |                                      | 3/18/2011     |                    | 5/2/2011   | 2,427             | 2,335               |                                |                                          |              | 92               |  |         |  |
| 787                         | X                             | NISOURCE INC            | 65473P105 |           |                                      | 3/18/2011     |                    | 5/3/2011   | 2,638             | 2,503               |                                |                                          |              | 135              |  |         |  |
| 788                         | X                             | NISOURCE INC            | 65473P105 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 137               | 131                 |                                |                                          |              | 6                |  |         |  |
| 789                         | X                             | NISSAN MTR LTD SPN ADR  | 654744408 |           |                                      | 1/28/2010     |                    | 11/18/2010 | 1,298             | 1,091               |                                |                                          |              | 207              |  |         |  |
| 790                         | X                             | NISSAN MTR LTD SPN ADR  | 654744408 |           |                                      | 1/28/2010     |                    | 1/14/2011  | 1,026             | 814                 |                                |                                          |              | 212              |  |         |  |
| 791                         | X                             | NISSAN MTR LTD SPN ADR  | 654744408 |           |                                      | 1/29/2010     |                    | 1/14/2011  | 410               | 330                 |                                |                                          |              | 80               |  |         |  |
| 792                         | X                             | NISSAN MTR LTD SPN ADR  | 654744408 |           |                                      | 1/29/2010     |                    | 2/3/2011   | 105               | 83                  |                                |                                          |              | 22               |  |         |  |
| 793                         | X                             | NISSAN MTR LTD SPN ADR  | 654744408 |           |                                      | 1/29/2010     |                    | 3/18/2011  | 1,512             | 1,387               |                                |                                          |              | 125              |  |         |  |
| 794                         | X                             | NISSAN MTR LTD SPN ADR  | 654744408 |           |                                      | 4/1/2010      |                    | 3/18/2011  | 1,782             | 1,733               |                                |                                          |              | 49               |  |         |  |
| 795                         | X                             | NISSAN MTR LTD SPN ADR  | 654744408 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 1,008             | 843                 |                                |                                          |              | 165              |  |         |  |
| 796                         | X                             | NISSAN MTR LTD SPN ADR  | 654744408 |           |                                      | 8/12/2010     |                    | 3/18/2011  | 234               | 194                 |                                |                                          |              | 40               |  |         |  |
| 797                         | X                             | NISSAN MTR LTD SPN ADR  | 654744408 |           |                                      | 8/13/2010     |                    | 3/18/2011  | 666               | 560                 |                                |                                          |              | 106              |  |         |  |
| 798                         | X                             | NITTO DENKO CORP ADR    | 654802206 |           |                                      | 10/23/2009    |                    | 12/30/2010 | 1,416             | 939                 |                                |                                          |              | 477              |  |         |  |
| 799                         | X                             | NITTO DENKO CORP ADR    | 654802206 |           |                                      | 10/23/2009    |                    | 2/3/2011   | 534               | 313                 |                                |                                          |              | 221              |  |         |  |
| 800                         | X                             | NITTO DENKO CORP ADR    | 654802206 |           |                                      | 10/23/2009    |                    | 2/9/2011   | 1,651             | 908                 |                                |                                          |              | 743              |  |         |  |
| 801                         | X                             | NITTO DENKO CORP ADR    | 654802206 |           |                                      | 10/23/2009    |                    | 3/18/2011  | 3,112             | 1,910               |                                |                                          |              | 1,202            |  |         |  |
| 802                         | X                             | NITTO DENKO CORP ADR    | 654802206 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 1,530             | 1,068               |                                |                                          |              | 462              |  |         |  |
| 803                         | X                             | NOMURA HLDGS INC ADR    | 65535H208 |           |                                      | 3/18/2011     |                    | 4/1/2011   | 113               | 123                 |                                |                                          |              | -10              |  |         |  |
| 804                         | X                             | NOMURA HLDGS INC ADR    | 65535H208 |           |                                      | 3/18/2011     |                    | 4/4/2011   | 854               | 954                 |                                |                                          |              | -100             |  |         |  |
| 805                         | X                             | NORTHEAST UTILITIES COM | 664397106 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 642               | 539                 |                                |                                          |              | 103              |  |         |  |
| 806                         | X                             | NORTHEAST UTILITIES COM | 664397106 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 370               | 296                 |                                |                                          |              | 74               |  |         |  |
| 807                         | X                             | NORTHEAST UTILITIES COM | 664397106 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 2,696             | 2,156               |                                |                                          |              | 540              |  |         |  |
| 808                         | X                             | NORTHEAST UTILITIES COM | 664397106 |           |                                      | 2/19/2010     |                    | 3/18/2011  | 741               | 589                 |                                |                                          |              | 152              |  |         |  |
| 809                         | X                             | NORTHROP GRUMMAN CORP   | 666807102 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 129               | 145                 |                                |                                          |              | -16              |  |         |  |
| 810                         | X                             | NORTHROP GRUMMAN CORP   | 666807102 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 347               | 363                 |                                |                                          |              | -16              |  |         |  |
| 811                         | X                             | NORTHROP GRUMMAN CORP   | 666807102 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 4,442             | 4,868               |                                |                                          |              | -426             |  |         |  |
| 812                         | X                             | NOVARTIS ADR            | 66987V109 |           |                                      | 8/19/2010     |                    | 2/3/2011   | 508               | 461                 |                                |                                          |              | 47               |  |         |  |
| 813                         | X                             | NOVARTIS ADR            | 66987V109 |           |                                      | 8/19/2010     |                    | 3/18/2011  | 3,709             | 3,531               |                                |                                          |              | 178              |  |         |  |
| 814                         | X                             | NOVARTIS ADR            | 66987V109 |           |                                      | 8/19/2010     |                    | 6/20/2011  | 181               | 154                 |                                |                                          |              | 27               |  |         |  |
| 815                         | X                             | CLIFFS NATURAL RESOURCE | 18683K101 |           |                                      | 9/24/2009     |                    | 2/3/2011   | 177               | 66                  |                                |                                          |              | 111              |  |         |  |

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

| Index       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                                |                  |                                          | Net Gain or Loss |
|-------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------------------------------|------------------|------------------------------------------|------------------|
|             |                               |                         |           |           |                                      |               |                    |            | Gross Sales | Cost, Other Basis and Expenses | Valuation Method | Expense of Sale and Cost of Improvements |                  |
| 816         | X                             | CLIFFS NATURAL RESOURCE | 18683K101 |           |                                      | 9/24/2009     |                    | 3/2/2011   | 578         | 197                            |                  |                                          | 381              |
| 817         | X                             | CLIFFS NATURAL RESOURCE | 18683K101 |           |                                      | 9/24/2009     |                    | 3/18/2011  | 1,782       | 655                            |                  |                                          | 1,127            |
| 818         | X                             | CLIFFS NATURAL RESOURCE | 18683K101 |           |                                      | 9/24/2009     |                    | 4/8/2011   | 496         | 164                            |                  |                                          | 332              |
| 819         | X                             | CLIFFS NATURAL RESOURCE | 18683K101 |           |                                      | 2/28/2011     |                    | 4/8/2011   | 397         | 386                            |                  |                                          | 11               |
| 820         | X                             | CLIFFS NATURAL RESOURCE | 18683K101 |           |                                      | 2/28/2011     |                    | 4/15/2011  | 950         | 965                            |                  |                                          | -15              |
| 821         | X                             | CLOROX CO DEL COM       | 189054109 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 509         | 427                            |                  |                                          | 82               |
| 822         | X                             | CLOROX CO DEL COM       | 189054109 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 503         | 427                            |                  |                                          | 76               |
| 823         | X                             | CLOROX CO DEL COM       | 189054109 |           |                                      | 6/16/2008     |                    | 2/16/2011  | 4,106       | 3,256                          |                  |                                          | 850              |
| 824         | X                             | CLOROX CO DEL COM       | 189054109 |           |                                      | 8/22/2008     |                    | 2/16/2011  | 1,414       | 1,252                          |                  |                                          | 162              |
| 825         | X                             | CLOROX CO DEL COM       | 189054109 |           |                                      | 9/8/2008      |                    | 2/16/2011  | 67          | 63                             |                  |                                          | 4                |
| 826         | X                             | COACH INC               | 189754104 |           |                                      | 1/25/2010     |                    | 12/30/2010 | 448         | 274                            |                  |                                          | 174              |
| 827         | X                             | COACH INC               | 189754104 |           |                                      | 1/25/2010     |                    | 3/18/2011  | 1,798       | 1,235                          |                  |                                          | 563              |
| 828         | X                             | COACH INC               | 189754104 |           |                                      | 1/26/2010     |                    | 3/18/2011  | 3,496       | 2,438                          |                  |                                          | 1,058            |
| 829         | X                             | COACH INC               | 189754104 |           |                                      | 1/27/2010     |                    | 3/18/2011  | 1,198       | 838                            |                  |                                          | 360              |
| 830         | X                             | V F CORPORATION         | 918204108 |           |                                      | 3/6/2009      |                    | 12/30/2010 | 609         | 329                            |                  |                                          | 280              |
| 831         | X                             | V F CORPORATION         | 918204108 |           |                                      | 3/6/2009      |                    | 1/27/2011  | 1,737       | 986                            |                  |                                          | 751              |
| 832         | X                             | V F CORPORATION         | 918204108 |           |                                      | 3/6/2009      |                    | 2/3/2011   | 337         | 188                            |                  |                                          | 149              |
| 833         | X                             | V F CORPORATION         | 918204108 |           |                                      | 3/6/2009      |                    | 3/18/2011  | 1,304       | 657                            |                  |                                          | 647              |
| 834         | X                             | V F CORPORATION         | 918204108 |           |                                      | 3/26/2009     |                    | 3/18/2011  | 4,191       | 2,662                          |                  |                                          | 1,529            |
| 835         | X                             | VALE SA                 | 91912E105 |           |                                      | 3/18/2011     |                    | 6/16/2011  | 2,776       | 3,043                          |                  |                                          | -267             |
| 836         | X                             | VALLEY NATL BANCORP N J | 919794107 |           |                                      | 4/15/2010     |                    | 10/22/2010 | 686         | 829                            |                  |                                          | -143             |
| 837         | X                             | VALLEY NATL BANCORP N J | 919794107 |           |                                      | 4/16/2010     |                    | 10/22/2010 | 659         | 791                            |                  |                                          | -132             |
| 838         | X                             | VANCEINFO TECH INC ADR  | 921564100 |           |                                      | 5/12/2010     |                    | 9/1/2010   | 487         | 416                            |                  |                                          | 71               |
| 839         | X                             | VANCEINFO TECH INC ADR  | 921564100 |           |                                      | 5/13/2010     |                    | 9/1/2010   | 630         | 502                            |                  |                                          | 128              |
| 840         | X                             | VANCEINFO TECH INC ADR  | 921564100 |           |                                      | 5/13/2010     |                    | 12/30/2010 | 35          | 23                             |                  |                                          | 12               |
| 841         | X                             | VANCEINFO TECH INC ADR  | 921564100 |           |                                      | 5/13/2010     |                    | 2/3/2011   | 179         | 114                            |                  |                                          | 65               |
| 842         | X                             | VANCEINFO TECH INC ADR  | 921564100 |           |                                      | 5/13/2010     |                    | 3/18/2011  | 1,386       | 1,119                          |                  |                                          | 267              |
| 843         | X                             | VANCEINFO TECH INC ADR  | 921564100 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 509         | 385                            |                  |                                          | 124              |
| 844         | X                             | VARIAN MEDICAL SYS INC  | 92220P105 |           |                                      | 6/12/2010     |                    | 11/1/2010  | 4,645       | 3,748                          |                  |                                          | 897              |
| 845         | X                             | VARIAN MEDICAL SYS INC  | 92220P105 |           |                                      | 6/2/2010      |                    | 11/1/2010  | 188         | 151                            |                  |                                          | 37               |
| 846         | X                             | VARIAN MEDICAL SYS INC  | 92220P105 |           |                                      | 6/2/2010      |                    | 11/2/2010  | 938         | 753                            |                  |                                          | 185              |
| 847         | X                             | VARIAN MEDICAL SYS INC  | 92220P105 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 135         | 132                            |                  |                                          | 3                |
| 848         | X                             | VECTREN CORP INDIANA CO | 92240G101 |           |                                      | 11/12/2010    |                    | 12/30/2010 | 77          | 81                             |                  |                                          | -4               |
| 849         | X                             | VERISIGN INC            | 92343E102 |           |                                      | 8/17/2009     |                    | 12/30/2010 | 230         | 143                            |                  |                                          | 87               |
| 850         | X                             | VERISIGN INC            | 92343E102 |           |                                      | 8/17/2009     |                    | 2/3/2011   | 409         | 246                            |                  |                                          | 163              |
| 851         | X                             | VERISIGN INC            | 92343E102 |           |                                      | 8/17/2009     |                    | 2/14/2011  | 775         | 430                            |                  |                                          | 345              |
| 852         | X                             | VERISIGN INC            | 92343E102 |           |                                      | 8/18/2009     |                    | 2/14/2011  | 4,799       | 2,696                          |                  |                                          | 2,103            |
| 853         | X                             | INTUIT INC              | 461202103 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 50          | 50                             |                  |                                          | 0                |
| 854         | X                             | VERISIGN INC            | 92343E102 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 65          | 70                             |                  |                                          | -5               |
| 855         | X                             | VERIZON COMMUNICATNS C  | 92343V104 |           |                                      | 4/20/2006     |                    | 12/30/2010 | 711         | 590                            |                  |                                          | 121              |
| 856         | X                             | VERIZON COMMUNICATNS C  | 92343V104 |           |                                      | 4/20/2006     |                    | 2/3/2011   | 873         | 709                            |                  |                                          | 164              |
| 857         | X                             | VERIZON COMMUNICATNS C  | 92343V104 |           |                                      | 4/20/2006     |                    | 3/18/2011  | 1,886       | 1,555                          |                  |                                          | 321              |
| 858         | X                             | VERIZON COMMUNICATNS C  | 92343V104 |           |                                      | 1/3/2007      |                    | 3/18/2011  | 2,990       | 2,994                          |                  |                                          | -4               |
| 859         | X                             | VERIZON COMMUNICATNS C  | 92343V104 |           |                                      | 1/3/2007      |                    | 6/20/2011  | 178         | 178                            |                  |                                          | 0                |
| 860         | X                             | JDS UNIPHASE CORP       | 46612J507 |           |                                      | 9/9/2010      |                    | 12/30/2010 | 321         | 247                            |                  |                                          | 74               |
| 861         | X                             | VERTEX PHARMCTLS INC    | 92532F100 |           |                                      | 3/18/2011     |                    | 5/31/2011  | 1,456       | 1,204                          |                  |                                          | 252              |
| 862         | X                             | JDS UNIPHASE CORP       | 46612J507 |           |                                      | 9/9/2010      |                    | 2/3/2011   | 160         | 101                            |                  |                                          | 59               |
| 863         | X                             | JDS UNIPHASE CORP       | 46612J507 |           |                                      | 9/9/2010      |                    | 2/8/2011   | 1,364       | 673                            |                  |                                          | 691              |
| 864         | X                             | JDS UNIPHASE CORP       | 46612J507 |           |                                      | 9/9/2010      |                    | 3/9/2011   | 384         | 202                            |                  |                                          | 182              |
| 865         | X                             | JDS UNIPHASE CORP       | 46612J507 |           |                                      | 9/9/2010      |                    | 4/6/2011   | 1,434       | 830                            |                  |                                          | 604              |
| 866         | X                             | JPMORGAN CHASE & CO     | 46625H100 |           |                                      | 12/6/2007     |                    | 12/30/2010 | 972         | 1,056                          |                  |                                          | -84              |
| Totals      |                               |                         |           |           |                                      |               |                    |            | 1,681,216   | 1,531,942                      |                  |                                          | 149,274          |
| Securities  |                               |                         |           |           |                                      |               |                    |            | 0           | 0                              |                  |                                          | 0                |
| Other sales |                               |                         |           |           |                                      |               |                    |            |             |                                |                  |                                          |                  |

Amount

Long Term CG Distributions 390

Short Term CG Distributions 0

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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |                                          |              |                  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|------------------------------------------|--------------|------------------|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 390                                      |              |                  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0                                        |              |                  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                             |                  |                                          |              |                  |
|       |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
| 867   | X                             | JPMORGAN CHASE & CO      | 46625H100 |           |                                      | 12/6/2007     |                    | 2/3/2011   | 1,131             | 1,148                       |                  |                                          |              | -17              |
| 868   | X                             | JPMORGAN CHASE & CO      | 46625H100 |           |                                      | 12/6/2007     |                    | 3/18/2011  | 46                | 46                          |                  |                                          |              | 0                |
| 869   | X                             | JPMORGAN CHASE & CO      | 46625H100 |           |                                      | 1/9/2008      |                    | 3/18/2011  | 1,236             | 1,058                       |                  |                                          |              | 178              |
| 870   | X                             | JPMORGAN CHASE & CO      | 46625H100 |           |                                      | 1/9/2008      |                    | 6/8/2011   | 1,384             | 1,333                       |                  |                                          |              | 51               |
| 871   | X                             | JPMORGAN CHASE & CO      | 46625H100 |           |                                      | 1/9/2008      |                    | 6/20/2011  | 162               | 157                         |                  |                                          |              | 5                |
| 872   | X                             | JPMORGAN CHASE & CO      | 46625H100 |           |                                      | 1/9/2008      |                    | 6/24/2011  | 831               | 823                         |                  |                                          |              | 8                |
| 873   | X                             | JACOBS ENGN GRP INC DELA | 469814107 |           |                                      | 8/20/2009     |                    | 12/30/2010 | 184               | 183                         |                  |                                          |              | 1                |
| 874   | X                             | JACOBS ENGN GRP INC DELA | 469814107 |           |                                      | 8/20/2009     |                    | 2/3/2011   | 103               | 91                          |                  |                                          |              | 12               |
| 875   | X                             | JARDEN CORP              | 471109108 |           |                                      | 4/29/2009     |                    | 10/22/2010 | 964               | 585                         |                  |                                          |              | 379              |
| 876   | X                             | JARDEN CORP              | 471109108 |           |                                      | 4/29/2009     |                    | 12/30/2010 | 31                | 20                          |                  |                                          |              | 11               |
| 877   | X                             | JARDEN CORP              | 471109108 |           |                                      | 4/29/2009     |                    | 2/3/2011   | 134               | 81                          |                  |                                          |              | 53               |
| 878   | X                             | JEFFERIES GROUP INC NEW  | 472319102 |           |                                      | 11/17/2010    |                    | 12/30/2010 | 27                | 25                          |                  |                                          |              | 2                |
| 879   | X                             | JEFFERIES GROUP INC NEW  | 472319102 |           |                                      | 11/18/2010    |                    | 12/30/2010 | 80                | 75                          |                  |                                          |              | 5                |
| 880   | X                             | JEFFERIES GROUP INC NEW  | 472319102 |           |                                      | 11/18/2010    |                    | 6/8/2011   | 1,244             | 1,468                       |                  |                                          |              | -224             |
| 881   | X                             | JOHNSON AND JOHNSON CO   | 478160104 |           |                                      | 1/3/2007      |                    | 12/30/2010 | 805               | 868                         |                  |                                          |              | -63              |
| 882   | X                             | JOHNSON AND JOHNSON CO   | 478160104 |           |                                      | 1/3/2007      |                    | 2/3/2011   | 912               | 1,002                       |                  |                                          |              | -90              |
| 883   | X                             | JOHNSON AND JOHNSON CO   | 478160104 |           |                                      | 1/3/2007      |                    | 3/18/2011  | 3,147             | 3,606                       |                  |                                          |              | -459             |
| 884   | X                             | JOHNSON AND JOHNSON CO   | 478160104 |           |                                      | 1/9/2008      |                    | 3/18/2011  | 1,982             | 2,319                       |                  |                                          |              | -337             |
| 885   | X                             | JOHNSON AND JOHNSON CO   | 478160104 |           |                                      | 10/29/2008    |                    | 3/18/2011  | 3,322             | 3,537                       |                  |                                          |              | -215             |
| 886   | X                             | COACH INC                | 189754104 |           |                                      | 1/31/2011     |                    | 3/18/2011  | 1,448             | 1,563                       |                  |                                          |              | -115             |
| 887   | X                             | COACH INC                | 189754104 |           |                                      | 2/1/2011      |                    | 3/18/2011  | 1,798             | 1,964                       |                  |                                          |              | -166             |
| 888   | X                             | COCA COLA COM            | 191216100 |           |                                      | 2/25/2009     |                    | 12/30/2010 | 654               | 426                         |                  |                                          |              | 228              |
| 889   | X                             | COCA COLA COM            | 191216100 |           |                                      | 3/23/2009     |                    | 12/30/2010 | 196               | 131                         |                  |                                          |              | 65               |
| 890   | X                             | COCA COLA COM            | 191216100 |           |                                      | 3/23/2009     |                    | 2/3/2011   | 748               | 524                         |                  |                                          |              | 224              |
| 891   | X                             | COCA COLA COM            | 191216100 |           |                                      | 3/23/2009     |                    | 3/18/2011  | 3,634             | 2,531                       |                  |                                          |              | 1,103            |
| 892   | X                             | COCA COLA COM            | 191216100 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 376               | 299                         |                  |                                          |              | 77               |
| 893   | X                             | COCA COLA COM            | 191216100 |           |                                      | 12/29/2009    |                    | 3/18/2011  | 3,383             | 3,128                       |                  |                                          |              | 255              |
| 894   | X                             | COCA COLA COM            | 191216100 |           |                                      | 12/30/2009    |                    | 3/18/2011  | 940               | 867                         |                  |                                          |              | 73               |
| 895   | X                             | COCA COLA COM            | 191216100 |           |                                      | 1/4/2010      |                    | 3/18/2011  | 940               | 859                         |                  |                                          |              | 81               |
| 896   | X                             | COCA COLA COM            | 191216100 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 689               | 562                         |                  |                                          |              | 127              |
| 897   | X                             | COGNIZANT TECH SOLUTNS   | 192446102 |           |                                      | 3/18/2011     |                    | 5/3/2011   | 7,070             | 6,988                       |                  |                                          |              | 82               |
| 898   | X                             | COMCAST CORP NEW CL A    | 20030N101 |           |                                      | 1/3/2011      |                    | 3/18/2011  | 5,837             | 5,444                       |                  |                                          |              | 393              |
| 899   | X                             | COMCAST CORP NEW CL A SP | 20030N200 |           |                                      | 2/17/2011     |                    | 3/18/2011  | 3,425             | 3,632                       |                  |                                          |              | -207             |
| 900   | X                             | COMMONWEALTH REIT        | 203233101 |           |                                      | 3/25/2010     |                    | 12/30/2010 | 180               | 226                         |                  |                                          |              | -46              |
| 901   | X                             | COMMONWEALTH REIT        | 203233101 |           |                                      | 3/25/2010     |                    | 6/20/2011  | 50                | 65                          |                  |                                          |              | -15              |
| 902   | X                             | COMPUTER SCIENCE CRP     | 205363104 |           |                                      | 3/18/2011     |                    | 6/6/2011   | 3,119             | 3,886                       |                  |                                          |              | -767             |
| 903   | X                             | CONOCOPHILLIPS           | 20825C104 |           |                                      | 8/11/2008     |                    | 12/30/2010 | 544               | 641                         |                  |                                          |              | -97              |
| 904   | X                             | CONOCOPHILLIPS           | 20825C104 |           |                                      | 8/11/2008     |                    | 2/3/2011   | 786               | 881                         |                  |                                          |              | -95              |
| 905   | X                             | CONOCOPHILLIPS           | 20825C104 |           |                                      | 8/11/2008     |                    | 3/18/2011  | 4,138             | 4,325                       |                  |                                          |              | -187             |
| 906   | X                             | CONSOL ENERGY INC COM    | 20854P109 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 390               | 858                         |                  |                                          |              | -468             |
| 907   | X                             | CONSOL ENERGY INC COM    | 20854P109 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 243               | 536                         |                  |                                          |              | -293             |
| 908   | X                             | CONSOL ENERGY INC COM    | 20854P109 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 3,889             | 7,614                       |                  |                                          |              | -3,725           |
| 909   | X                             | CORNING INC              | 219350105 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 252               | 291                         |                  |                                          |              | -39              |
| 910   | X                             | COSTCO WHOLESALE CRP D   | 22160K105 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 81                | 71                          |                  |                                          |              | 10               |
| 911   | X                             | COVENTRY HEALTH CARE IN  | 222862104 |           |                                      | 10/1/2009     |                    | 10/8/2010  | 1,047             | 988                         |                  |                                          |              | 59               |
| 912   | X                             | COVENTRY HEALTH CARE IN  | 222862104 |           |                                      | 10/1/2009     |                    | 2/3/2011   | 239               | 161                         |                  |                                          |              | 78               |
| 913   | X                             | COVENTRY HEALTH CARE IN  | 222862104 |           |                                      | 10/1/2009     |                    | 6/20/2011  | 385               | 222                         |                  |                                          |              | 163              |
| 914   | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 2/21/2008     |                    | 2/3/2011   | 541               | 578                         |                  |                                          |              | -37              |
| 915   | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 2/21/2008     |                    | 3/18/2011  | 1,138             | 1,300                       |                  |                                          |              | -162             |
| 916   | X                             | NOVELL INC               | 670006105 |           |                                      | 8/12/2008     |                    | 10/22/2010 | 206               | 197                         |                  |                                          |              | 9                |
| 917   | X                             | NOVELL INC               | 670006105 |           |                                      | 12/8/2008     |                    | 10/22/2010 | 1,442             | 1,025                       |                  |                                          |              | 417              |

|                             |     |
|-----------------------------|-----|
| Long Term CG Distributions  | 390 |
| Short Term CG Distributions | 0   |

| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            |                   | Amount              |                  |                                          |              |                  |                  |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|------------------|
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            |                   | 390                 | 0                |                                          |              |                  |                  |
| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |                                          |              |                  |                  |
|                             |                               |                           |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |                  |
| 918                         | X                             | NSTAR COM                 | 67019E107 |           |                                      | 2/4/2010      |                    | 12/30/2010 | 170               | 136                 |                  |                                          |              |                  |                  |
| 919                         | X                             | NSTAR COM                 | 67019E107 |           |                                      | 2/4/2010      |                    | 2/3/2011   | 133               | 102                 |                  |                                          |              |                  |                  |
| 920                         | X                             | NUCOR CORPORATION         | 670346105 |           |                                      | 1/20/2009     |                    | 10/21/2010 | 1,964             | 2,110               |                  |                                          |              | -146             |                  |
| 921                         | X                             | NUCOR CORPORATION         | 670346105 |           |                                      | 2/27/2009     |                    | 10/21/2010 | 567               | 506                 |                  |                                          |              | 61               |                  |
| 922                         | X                             | OGE ENERGY CORP PV \$0.01 | 670837103 |           |                                      | 12/16/2010    |                    | 2/3/2011   | 138               | 136                 |                  |                                          |              | 2                |                  |
| 923                         | X                             | OGX PETROLEO E-SPON AD    | 670849108 |           |                                      | 6/22/2010     |                    | 12/30/2010 | 84                | 73                  |                  |                                          |              | 11               |                  |
| 924                         | X                             | OGX PETROLEO E-SPON AD    | 670849108 |           |                                      | 6/22/2010     |                    | 3/18/2011  | 2,519             | 2,270               |                  |                                          |              | 249              |                  |
| 925                         | X                             | OGX PETROLEO E-SPON AD    | 670849108 |           |                                      | 1/26/2011     |                    | 3/18/2011  | 906               | 892                 |                  |                                          |              | 14               |                  |
| 926                         | X                             | O'REILLY AUTOMOTIVE INC   | 67103H107 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 189               | 166                 |                  |                                          |              | 23               |                  |
| 927                         | X                             | OASIS PETE INC NEW        | 674215108 |           |                                      | 6/28/2010     |                    | 12/28/2010 | 811               | 459                 |                  |                                          |              | 352              |                  |
| 928                         | X                             | OASIS PETE INC NEW        | 674215108 |           |                                      | 6/28/2010     |                    | 2/3/2011   | 159               | 77                  |                  |                                          |              | 82               |                  |
| 929                         | X                             | OCCIDENTAL PETE CORP CA   | 674599105 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 976               | 898                 |                  |                                          |              | 78               |                  |
| 930                         | X                             | OCCIDENTAL PETE CORP CA   | 674599105 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 486               | 449                 |                  |                                          |              | 37               |                  |
| 931                         | X                             | OCCIDENTAL PETE CORP CA   | 674599105 |           |                                      | 7/6/2009      |                    | 2/3/2011   | 194               | 123                 |                  |                                          |              | 71               |                  |
| 932                         | X                             | ORACLE CORP \$0.01 DEL    | 68389X105 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 351               | 340                 |                  |                                          |              | 11               |                  |
| 933                         | X                             | OWENS & MINOR INC NEW CQ  | 690732102 |           |                                      | 12/17/2010    |                    | 12/30/2010 | 30                | 30                  |                  |                                          |              | 0                |                  |
| 934                         | X                             | OWENS & MINOR INC NEW CQ  | 690732102 |           |                                      | 12/17/2010    |                    | 2/3/2011   | 119               | 119                 |                  |                                          |              | 0                |                  |
| 935                         | X                             | OWENS ILL INC COM NEW     | 690768403 |           |                                      | 7/21/2010     |                    | 12/30/2010 | 155               | 147                 |                  |                                          |              | 8                |                  |
| 936                         | X                             | OWENS ILL INC COM NEW     | 690768403 |           |                                      | 7/21/2010     |                    | 2/3/2011   | 118               | 117                 |                  |                                          |              | 1                |                  |
| 937                         | X                             | PPG INDUSTRIES INC SHS    | 693506107 |           |                                      | 5/3/2010      |                    | 12/30/2010 | 420               | 356                 |                  |                                          |              | 64               |                  |
| 938                         | X                             | PPG INDUSTRIES INC SHS    | 693506107 |           |                                      | 5/3/2010      |                    | 2/3/2011   | 595               | 498                 |                  |                                          |              | 97               |                  |
| 939                         | X                             | PPG INDUSTRIES INC SHS    | 693506107 |           |                                      | 5/3/2010      |                    | 3/18/2011  | 8,350             | 6,758               |                  |                                          |              | 1,592            |                  |
| 940                         | X                             | PARKER HANNIFIN CORP      | 701094104 |           |                                      | 2/27/2009     |                    | 11/17/2010 | 390               | 168                 |                  |                                          |              | 222              |                  |
| 941                         | X                             | PARKER HANNIFIN CORP      | 701094104 |           |                                      | 3/9/2009      |                    | 11/17/2010 | 234               | 84                  |                  |                                          |              | 150              |                  |
| 942                         | X                             | PARKER HANNIFIN CORP      | 701094104 |           |                                      | 3/9/2009      |                    | 11/18/2010 | 475               | 168                 |                  |                                          |              | 307              |                  |
| 943                         | X                             | JOHNSON AND JOHNSON CQ    | 478160104 |           |                                      | 2/25/2009     |                    | 3/18/2011  | 3,031             | 2,802               |                  |                                          |              | 229              |                  |
| 944                         | X                             | JOHNSON AND JOHNSON CQ    | 478160104 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 699               | 676                 |                  |                                          |              | 23               |                  |
| 945                         | X                             | JOHNSON CONTROLS INC      | 478366107 |           |                                      | 3/15/2011     |                    | 3/18/2011  | 3,602             | 3,592               |                  |                                          |              | 10               |                  |
| 946                         | X                             | JOY GLOBAL INC DEL COM    | 481165108 |           |                                      | 1/27/2009     |                    | 12/8/2010  | 864               | 235                 |                  |                                          |              | 629              |                  |
| 947                         | X                             | JOY GLOBAL INC DEL COM    | 481165108 |           |                                      | 1/27/2009     |                    | 12/30/2010 | 174               | 43                  |                  |                                          |              | 131              |                  |
| 948                         | X                             | JOY GLOBAL INC DEL COM    | 481165108 |           |                                      | 1/27/2009     |                    | 2/3/2011   | 89                | 21                  |                  |                                          |              | 68               |                  |
| 949                         | X                             | JOY GLOBAL INC DEL COM    | 481165108 |           |                                      | 1/27/2009     |                    | 3/30/2011  | 2,085             | 470                 |                  |                                          |              | 1,615            |                  |
| 950                         | X                             | JULIUS BAER GROUP ADP     | 48137C108 |           |                                      | 11/8/2010     |                    | 2/3/2011   | 163               | 153                 |                  |                                          |              | 10               |                  |
| 951                         | X                             | JULIUS BAER GROUP ADP     | 48137C108 |           |                                      | 11/8/2010     |                    | 3/18/2011  | 2,958             | 2,912               |                  |                                          |              | 46               |                  |
| 952                         | X                             | JUNIPER NETWORKS INC      | 48203R104 |           |                                      | 3/18/2011     |                    | 6/1/2011   | 396               | 482                 |                  |                                          |              | -86              |                  |
| 953                         | X                             | JUNIPER NETWORKS INC      | 48203R104 |           |                                      | 3/18/2011     |                    | 6/7/2011   | 2,332             | 2,932               |                  |                                          |              | -600             |                  |
| 954                         | X                             | KLA TENCOR CORP PV\$0.001 | 482480100 |           |                                      | 4/13/2009     |                    | 9/9/2010   | 1,760             | 1,434               |                  |                                          |              | 326              |                  |
| 955                         | X                             | KILROY REALTY CORP        | 49427F108 |           |                                      | 12/17/2010    |                    | 12/30/2010 | 37                | 34                  |                  |                                          |              | 3                |                  |
| 956                         | X                             | KILROY REALTY CORP        | 49427F108 |           |                                      | 12/17/2010    |                    | 2/3/2011   | 117               | 103                 |                  |                                          |              | 14               |                  |
| 957                         | X                             | KIMBERLY CLARK            | 494368103 |           |                                      | 11/2/2009     |                    | 12/30/2010 | 126               | 125                 |                  |                                          |              | 1                |                  |
| 958                         | X                             | KIMBERLY CLARK            | 494368103 |           |                                      | 11/2/2009     |                    | 2/3/2011   | 323               | 312                 |                  |                                          |              | 11               |                  |
| 959                         | X                             | KIMBERLY CLARK            | 494368103 |           |                                      | 11/2/2009     |                    | 3/18/2011  | 900               | 874                 |                  |                                          |              | 26               |                  |
| 960                         | X                             | PARKER HANNIFIN CORP      | 701094104 |           |                                      | 3/9/2009      |                    | 12/30/2010 | 86                | 28                  |                  |                                          |              | 58               |                  |
| 961                         | X                             | PARKER HANNIFIN CORP      | 701094104 |           |                                      | 3/9/2009      |                    | 6/20/2011  | 85                | 28                  |                  |                                          |              | 57               |                  |
| 962                         | X                             | PATTERSON UTI ENERGY INC  | 703481101 |           |                                      | 10/30/2009    |                    | 12/8/2010  | 768               | 590                 |                  |                                          |              | 178              |                  |
| 963                         | X                             | PATTERSON UTI ENERGY INC  | 703481101 |           |                                      | 10/30/2009    |                    | 12/30/2010 | 87                | 67                  |                  |                                          |              | 20               |                  |
| 964                         | X                             | PATTERSON UTI ENERGY INC  | 703481101 |           |                                      | 10/30/2009    |                    | 2/3/2011   | 96                | 67                  |                  |                                          |              | 29               |                  |
| 965                         | X                             | PEABODY ENERGY CORP CQ    | 704549104 |           |                                      | 9/1/2009      |                    | 12/30/2010 | 641               | 338                 |                  |                                          |              | 303              |                  |
| 966                         | X                             | PEABODY ENERGY CORP CQ    | 704549104 |           |                                      | 9/1/2009      |                    | 2/3/2011   | 254               | 135                 |                  |                                          |              | 119              |                  |
| 967                         | X                             | PEABODY ENERGY CORP CQ    | 704549104 |           |                                      | 9/1/2009      |                    | 3/18/2011  | 71                | 34                  |                  |                                          |              | 37               |                  |
| 968                         | X                             | PEABODY ENERGY CORP CQ    | 704549104 |           |                                      | 9/1/2009      |                    | 3/21/2011  | 571               | 270                 |                  |                                          |              | 301              |                  |
|                             |                               |                           |           |           |                                      |               |                    |            | Gross Sales       |                     | 1,681,216        | Cost, Other Basis and Expenses           |              | 1,531,942        | Net Gain or Loss |
|                             |                               |                           |           |           |                                      |               |                    |            | Securities        |                     | 0                |                                          |              | 149,274          | 0                |
|                             |                               |                           |           |           |                                      |               |                    |            | Other sales       |                     | 0                |                                          |              | 0                | 0                |

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

| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              |                  |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            |                   | 390                 |                  | Securities                               |              |                  |
|                             |                               |                           |           |           |                                      |               |                    |            |                   | 0                   |                  | Other sales                              |              |                  |
| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|                             |                               |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |
| 969                         | X                             | PEABODY ENERGY CORP CC    | 704549104 |           |                                      | 9/1/2009      |                    | 4/8/2011   | 1,731             | 844                 |                  |                                          |              | 887              |
| 970                         | X                             | PEABODY ENERGY CORP CC    | 704549104 |           |                                      | 9/1/2009      |                    | 4/8/2011   | 2,348             | 1,148               |                  |                                          |              | 1,200            |
| 971                         | X                             | CREDIT SUISSE GP SP ADR   | 225401108 |           |                                      | 10/15/2009    |                    | 3/18/2011  | 885               | 1,239               |                  |                                          |              | -354             |
| 972                         | X                             | CREDIT SUISSE GP SP ADR   | 225401108 |           |                                      | 2/18/2010     |                    | 3/18/2011  | 927               | 973                 |                  |                                          |              | -46              |
| 973                         | X                             | CREDIT SUISSE GP SP ADR   | 225401108 |           |                                      | 2/18/2010     |                    | 6/20/2011  | 79                | 88                  |                  |                                          |              | -9               |
| 974                         | X                             | CULLEN FRST BKRS PV\$0.01 | 229899109 |           |                                      | 6/19/2007     |                    | 12/30/2010 | 371               | 324                 |                  |                                          |              | 47               |
| 975                         | X                             | CULLEN FRST BKRS PV\$0.01 | 229899109 |           |                                      | 6/19/2007     |                    | 2/3/2011   | 117               | 108                 |                  |                                          |              | 9                |
| 976                         | X                             | CURTISS WRIGHT            | 231561101 |           |                                      | 6/10/2008     |                    | 12/30/2010 | 168               | 239                 |                  |                                          |              | -71              |
| 977                         | X                             | CURTISS WRIGHT            | 231561101 |           |                                      | 6/10/2008     |                    | 2/3/2011   | 107               | 144                 |                  |                                          |              | -37              |
| 978                         | X                             | CYTEC INDUSTRIES INC      | 232820100 |           |                                      | 2/10/2010     |                    | 12/30/2010 | 216               | 152                 |                  |                                          |              | 64               |
| 979                         | X                             | CYTEC INDUSTRIES INC      | 232820100 |           |                                      | 2/10/2010     |                    | 2/3/2011   | 110               | 76                  |                  |                                          |              | 34               |
| 980                         | X                             | CYTEC INDUSTRIES INC      | 232820100 |           |                                      | 2/10/2010     |                    | 6/20/2011  | 53                | 38                  |                  |                                          |              | 15               |
| 981                         | X                             | CYRELA BRAZIL REALTY SA   | 23282C401 |           |                                      | 2/3/2011      |                    | 3/4/2011   | 2,293             | 2,728               |                  |                                          |              | -435             |
| 982                         | X                             | DBS GROUP HLDGS SPN ADR   | 23304Y100 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 92                | 88                  |                  |                                          |              | 4                |
| 983                         | X                             | DPL INC                   | 233293109 |           |                                      | 11/6/2009     |                    | 12/16/2010 | 1,231             | 1,305               |                  |                                          |              | -74              |
| 984                         | X                             | DPL INC                   | 233293109 |           |                                      | 12/24/2009    |                    | 12/16/2010 | 590               | 639                 |                  |                                          |              | -49              |
| 985                         | X                             | DANAHER CORP DEL COM      | 235851102 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 104               | 101                 |                  |                                          |              | 3                |
| 986                         | X                             | DEERE CO                  | 244199105 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 501               | 486                 |                  |                                          |              | 15               |
| 987                         | X                             | DEERE CO                  | 244199105 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 651               | 567                 |                  |                                          |              | 84               |
| 988                         | X                             | DEERE CO                  | 244199105 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 362               | 324                 |                  |                                          |              | 38               |
| 989                         | X                             | DEERE CO                  | 244199105 |           |                                      | 6/16/2008     |                    | 6/20/2011  | 79                | 81                  |                  |                                          |              | -2               |
| 990                         | X                             | DELL INC                  | 24702R101 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 178               | 159                 |                  |                                          |              | 19               |
| 991                         | X                             | DELTA AIR LINES INC       | 247361702 |           |                                      | 12/23/2009    |                    | 12/30/2010 | 138               | 131                 |                  |                                          |              | 7                |
| 992                         | X                             | DELTA AIR LINES INC       | 247361702 |           |                                      | 12/23/2009    |                    | 2/3/2011   | 94                | 96                  |                  |                                          |              | -2               |
| 993                         | X                             | DENTSPLY INTL INC         | 249030107 |           |                                      | 9/2/2010      |                    | 2/3/2011   | 179               | 147                 |                  |                                          |              | 32               |
| 994                         | X                             | DENTSPLY INTL INC         | 249030107 |           |                                      | 9/2/2010      |                    | 6/23/2011  | 1,007             | 793                 |                  |                                          |              | 214              |
| 995                         | X                             | DIAGEO PLC SPSD ADR NEW   | 25243Q205 |           |                                      | 6/17/2008     |                    | 12/30/2010 | 666               | 679                 |                  |                                          |              | -13              |
| 996                         | X                             | DIAGEO PLC SPSD ADR NEW   | 25243Q205 |           |                                      | 6/17/2008     |                    | 2/3/2011   | 628               | 604                 |                  |                                          |              | 24               |
| 997                         | X                             | DIAGEO PLC SPSD ADR NEW   | 25243Q205 |           |                                      | 6/17/2008     |                    | 3/18/2011  | 4,071             | 4,152               |                  |                                          |              | -81              |
| 998                         | X                             | DIAGEO PLC SPSD ADR NEW   | 25243Q205 |           |                                      | 6/17/2008     |                    | 6/20/2011  | 81                | 75                  |                  |                                          |              | 6                |
| 999                         | X                             | DISCOVER FINL SVCS        | 254709108 |           |                                      | 10/19/2009    |                    | 12/30/2010 | 182               | 157                 |                  |                                          |              | 25               |
| 1,000                       | X                             | DISCOVER FINL SVCS        | 254709108 |           |                                      | 10/19/2009    |                    | 2/3/2011   | 184               | 141                 |                  |                                          |              | 43               |
| 1,001                       | X                             | DISCOVER FINL SVCS        | 254709108 |           |                                      | 10/19/2009    |                    | 5/4/2011   | 867               | 565                 |                  |                                          |              | 302              |
| 1,002                       | X                             | DISCOVER FINL SVCS        | 254709108 |           |                                      | 10/19/2009    |                    | 6/20/2011  | 331               | 220                 |                  |                                          |              | 111              |
| 1,003                       | X                             | DIRECTV GROUP HLDNGS CL   | 25490A101 |           |                                      | 7/12/2010     |                    | 12/30/2010 | 521               | 469                 |                  |                                          |              | 52               |
| 1,004                       | X                             | DIRECTV GROUP HLDNGS CL   | 25490A101 |           |                                      | 7/12/2010     |                    | 2/3/2011   | 892               | 758                 |                  |                                          |              | 134              |
| 1,005                       | X                             | DIRECTV GROUP HLDNGS CL   | 25490A101 |           |                                      | 7/12/2010     |                    | 3/18/2011  | 12,805            | 10,286              |                  |                                          |              | 2,519            |
| 1,006                       | X                             | DOLLAR GENERAL CORP       | 256677105 |           |                                      | 3/18/2011     |                    | 6/1/2011   | 1,336             | 1,235               |                  |                                          |              | 101              |
| 1,007                       | X                             | DOLLAR GENERAL CORP       | 256677105 |           |                                      | 3/18/2011     |                    | 6/1/2011   | 985               | 934                 |                  |                                          |              | 51               |
| 1,008                       | X                             | DOLLAR GENERAL CORP       | 256677105 |           |                                      | 3/18/2011     |                    | 6/2/2011   | 2,245             | 2,108               |                  |                                          |              | 137              |
| 1,009                       | X                             | DOLLAR GENERAL CORP       | 256677105 |           |                                      | 3/18/2011     |                    | 6/3/2011   | 220               | 211                 |                  |                                          |              | 9                |
| 1,010                       | X                             | DOMINION RES INC NEW VA   | 25746U109 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 815               | 884                 |                  |                                          |              | -69              |
| 1,011                       | X                             | DOMINION RES INC NEW VA   | 25746U109 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 479               | 512                 |                  |                                          |              | -33              |
| 1,012                       | X                             | DOMINION RES INC NEW VA   | 25746U109 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 351               | 372                 |                  |                                          |              | -21              |
| 1,013                       | X                             | DOMINION RES INC NEW VA   | 25746U109 |           |                                      | 7/9/2009      |                    | 3/18/2011  | 6,495             | 4,846               |                  |                                          |              | 1,649            |
| 1,014                       | X                             | DOVER CORP                | 260003108 |           |                                      | 2/1/2010      |                    | 10/25/2010 | 752               | 608                 |                  |                                          |              | 144              |
| 1,015                       | X                             | PEABODY ENERGY CORP CC    | 704549104 |           |                                      | 9/1/2009      |                    | 4/11/2011  | 199               | 101                 |                  |                                          |              | 98               |
| 1,016                       | X                             | J C PENNEY CO COM         | 708160106 |           |                                      | 7/8/2009      |                    | 10/8/2010  | 839               | 679                 |                  |                                          |              | 160              |
| 1,017                       | X                             | KIMBERLY CLARK            | 494368103 |           |                                      | 12/1/2009     |                    | 3/18/2011  | 964               | 1,000               |                  |                                          |              | -36              |
| 1,018                       | X                             | VERTEX PHARMCTLS INC      | 92532F100 |           |                                      | 3/18/2011     |                    | 6/1/2011   | 486               | 401                 |                  |                                          |              | 85               |
| 1,019                       | X                             | VODAFONE GROU PLC SP AD   | 92857W209 |           |                                      | 6/17/2008     |                    | 12/30/2010 | 52                | 60                  |                  |                                          |              | -8               |

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

|       |                               |                         |           |           |                                      |               |                    |            |                   | Amount                      |                  |                                          |                  |              |  |  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|------------------------------------------|------------------|--------------|--|--|
|       |                               |                         |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  | 390              |                                          |                  |              |  |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Short Term CG Distributions | 0                |                                          |                  |              |  |  |
| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                             |                  |                                          | Net Gain or Loss |              |  |  |
|       |                               |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements |                  | Depreciation |  |  |
| 1,020 | X                             | VODAFONE GROU PLC SP AD | 92857W209 |           |                                      | 6/17/2008     |                    | 2/3/2011   | 258               | 269                         |                  |                                          |                  | -11          |  |  |
| 1,021 | X                             | VODAFONE GROU PLC SP AD | 92857W209 |           |                                      | 10/1/2008     |                    | 2/3/2011   | 86                | 68                          |                  |                                          |                  | 18           |  |  |
| 1,022 | X                             | VODAFONE GROU PLC SP AD | 92857W209 |           |                                      | 10/1/2008     |                    | 6/20/2011  | 265               | 226                         |                  |                                          |                  | 39           |  |  |
| 1,023 | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 6/20/2008     |                    | 12/30/2010 | 162               | 171                         |                  |                                          |                  | -9           |  |  |
| 1,024 | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 6/20/2008     |                    | 2/3/2011   | 334               | 342                         |                  |                                          |                  | -8           |  |  |
| 1,025 | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 6/20/2008     |                    | 3/18/2011  | 4,332             | 4,785                       |                  |                                          |                  | -453         |  |  |
| 1,026 | X                             | WALGREEN CO             | 931422109 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 103               | 101                         |                  |                                          |                  | 2            |  |  |
| 1,027 | X                             | WALGREEN CO             | 931422109 |           |                                      | 6/1/2010      |                    | 7/12/2010  | 2,250             | 2,604                       |                  |                                          |                  | -354         |  |  |
| 1,028 | X                             | WALGREEN CO             | 931422109 |           |                                      | 6/1/2010      |                    | 10/4/2010  | 1,299             | 1,269                       |                  |                                          |                  | 30           |  |  |
| 1,029 | X                             | WALGREEN CO             | 931422109 |           |                                      | 6/2/2010      |                    | 10/4/2010  | 5,496             | 5,367                       |                  |                                          |                  | 129          |  |  |
| 1,030 | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 3/9/2009      |                    | 12/30/2010 | 340               | 191                         |                  |                                          |                  | 149          |  |  |
| 1,031 | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 3/9/2009      |                    | 1/31/2011  | 3,419             | 1,747                       |                  |                                          |                  | 1,672        |  |  |
| 1,032 | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 3/12/2009     |                    | 6/2/2011   | 124               | 69                          |                  |                                          |                  | 55           |  |  |
| 1,033 | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 3/12/2009     |                    | 6/20/2011  | 391               | 173                         |                  |                                          |                  | 218          |  |  |
| 1,034 | X                             | WELLS FARGO & CO NEW DE | 949746101 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 1,142             | 995                         |                  |                                          |                  | 147          |  |  |
| 1,035 | X                             | WELLS FARGO & CO NEW DE | 949746101 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 917               | 753                         |                  |                                          |                  | 164          |  |  |
| 1,036 | X                             | WELLS FARGO & CO NEW DE | 949746101 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 10,924            | 9,168                       |                  |                                          |                  | 1,756        |  |  |
| 1,037 | X                             | WELLS FARGO & CO NEW DE | 949746101 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 705               | 648                         |                  |                                          |                  | 57           |  |  |
| 1,038 | X                             | WSTN DIGITAL CORP DEL   | 958102105 |           |                                      | 2/1/2010      |                    | 12/30/2010 | 337               | 395                         |                  |                                          |                  | -58          |  |  |
| 1,039 | X                             | WSTN DIGITAL CORP DEL   | 958102105 |           |                                      | 2/1/2010      |                    | 2/3/2011   | 503               | 553                         |                  |                                          |                  | -50          |  |  |
| 1,040 | X                             | WSTN DIGITAL CORP DEL   | 958102105 |           |                                      | 2/1/2010      |                    | 3/18/2011  | 4,051             | 4,736                       |                  |                                          |                  | -685         |  |  |
| 1,041 | X                             | WSTN DIGITAL CORP DEL   | 958102105 |           |                                      | 2/8/2010      |                    | 3/18/2011  | 2,464             | 2,927                       |                  |                                          |                  | -463         |  |  |
| 1,042 | X                             | WESTERN UN CO           | 959802109 |           |                                      | 9/13/2010     |                    | 12/30/2010 | 502               | 452                         |                  |                                          |                  | 50           |  |  |
| 1,043 | X                             | WESTERN UN CO           | 959802109 |           |                                      | 9/13/2010     |                    | 2/3/2011   | 678               | 552                         |                  |                                          |                  | 126          |  |  |
| 1,044 | X                             | WESTERN UN CO           | 959802109 |           |                                      | 9/13/2010     |                    | 3/18/2011  | 5,302             | 4,215                       |                  |                                          |                  | 1,087        |  |  |
| 1,045 | X                             | WESTERN UN CO           | 959802109 |           |                                      | 9/20/2010     |                    | 3/18/2011  | 2,735             | 2,269                       |                  |                                          |                  | 466          |  |  |
| 1,046 | X                             | WESTERN UN CO           | 959802109 |           |                                      | 11/1/2010     |                    | 3/18/2011  | 2,230             | 1,901                       |                  |                                          |                  | 329          |  |  |
| 1,047 | X                             | WESTERN UN CO           | 959802109 |           |                                      | 11/2/2010     |                    | 3/18/2011  | 1,157             | 983                         |                  |                                          |                  | 174          |  |  |
| 1,048 | X                             | WEYERHAEUSER CO         | 962166104 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 209               | 635                         |                  |                                          |                  | -426         |  |  |
| 1,049 | X                             | WEYERHAEUSER CO         | 962166104 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 423               | 1,031                       |                  |                                          |                  | -608         |  |  |
| 1,050 | X                             | WEYERHAEUSER CO         | 962166104 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 1,967             | 4,583                       |                  |                                          |                  | -2,616       |  |  |
| 1,051 | X                             | WEYERHAEUSER CO         | 962166104 |           |                                      | 9/2/2010      |                    | 3/18/2011  | 3,860             | 2,449                       |                  |                                          |                  | 1,411        |  |  |
| 1,052 | X                             | WHITING PETROLEUM CORP  | 966387102 |           |                                      | 8/5/2009      |                    | 11/1/2010  | 109               | 48                          |                  |                                          |                  | 61           |  |  |
| 1,053 | X                             | WHITING PETROLEUM CORP  | 966387102 |           |                                      | 8/5/2009      |                    | 11/12/2010 | 1,180             | 527                         |                  |                                          |                  | 653          |  |  |
| 1,054 | X                             | WHITING PETROLEUM CORP  | 966387102 |           |                                      | 8/5/2009      |                    | 12/30/2010 | 116               | 48                          |                  |                                          |                  | 68           |  |  |
| 1,055 | X                             | WHITING PETROLEUM CORP  | 966387102 |           |                                      | 8/5/2009      |                    | 2/3/2011   | 125               | 48                          |                  |                                          |                  | 77           |  |  |
| 1,056 | X                             | WISCONSIN ENERGY CORP   | 976657106 |           |                                      | 1/9/2008      |                    | 11/17/2010 | 59                | 49                          |                  |                                          |                  | 10           |  |  |
| 1,057 | X                             | WISCONSIN ENERGY CORP   | 976657106 |           |                                      | 1/9/2008      |                    | 11/18/2010 | 885               | 732                         |                  |                                          |                  | 153          |  |  |
| 1,058 | X                             | WISCONSIN ENERGY CORP   | 976657106 |           |                                      | 1/9/2008      |                    | 12/30/2010 | 118               | 98                          |                  |                                          |                  | 20           |  |  |
| 1,059 | X                             | WISCONSIN ENERGY CORP   | 976657106 |           |                                      | 1/9/2008      |                    | 2/3/2011   | 117               | 98                          |                  |                                          |                  | 19           |  |  |
| 1,060 | X                             | WISCONSIN ENERGY CORP   | 976657106 |           |                                      | 1/9/2008      |                    | 3/9/2011   | 185               | 147                         |                  |                                          |                  | 38           |  |  |
| 1,061 | X                             | WISCONSIN ENERGY CORP   | 976657106 |           |                                      | 10/31/2008    |                    | 3/9/2011   | 1,051             | 751                         |                  |                                          |                  | 300          |  |  |
| 1,062 | X                             | ABB LTD SPON ADR        | 000375204 |           |                                      | 5/7/2010      |                    | 3/2/2011   | 1,803             | 1,323                       |                  |                                          |                  | 480          |  |  |
| 1,063 | X                             | ABB LTD SPON ADR        | 000375204 |           |                                      | 5/7/2010      |                    | 4/26/2011  | 1,447             | 1,001                       |                  |                                          |                  | 446          |  |  |
| 1,064 | X                             | ABB LTD SPON ADR        | 000375204 |           |                                      | 5/7/2010      |                    | 6/20/2011  | 25                | 18                          |                  |                                          |                  | 7            |  |  |
| 1,065 | X                             | ABB LTD SPON ADR        | 000375204 |           |                                      | 5/21/2010     |                    | 6/20/2011  | 49                | 34                          |                  |                                          |                  | 15           |  |  |
| 1,066 | X                             | AGCO CORP COM           | 001084102 |           |                                      | 5/8/2009      |                    | 8/6/2010   | 618               | 441                         |                  |                                          |                  | 177          |  |  |
| 1,067 | X                             | AGCO CORP COM           | 001084102 |           |                                      | 5/8/2009      |                    | 12/30/2010 | 204               | 104                         |                  |                                          |                  | 100          |  |  |
| 1,068 | X                             | AGCO CORP COM           | 001084102 |           |                                      | 7/23/2009     |                    | 12/30/2010 | 153               | 91                          |                  |                                          |                  | 62           |  |  |
| 1,069 | X                             | AGCO CORP COM           | 001084102 |           |                                      | 7/23/2009     |                    | 2/3/2011   | 153               | 91                          |                  |                                          |                  | 62           |  |  |
| 1,070 | X                             | AGCO CORP COM           | 001084102 |           |                                      | 7/23/2009     |                    | 5/4/2011   | 435               | 243                         |                  |                                          |                  | 192          |  |  |
|       |                               |                         |           |           |                                      |               |                    |            | 1,681,216         | 0                           | 1,531,942        | 0                                        | 149,274          | 0            |  |  |
|       |                               |                         |           |           |                                      |               |                    |            | 0                 | 0                           | 0                | 0                                        | 0                | 0            |  |  |

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

| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              | Net Gain or Loss |  |         |  |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|---------|--|
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            |                   | 390                 |                  | 1,681,216                                |              | 1,531,942        |  | 149,274 |  |
|                             |                               |                           |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  | 0       |  |
| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |         |  |
|                             |                               |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |         |  |
| 1,071                       | X                             | AMB PROPERTY CORP         | 00163T109 |           |                                      | 10/22/2009    |                    | 12/30/2010 | 507               | 384                 |                  |                                          |              | 123              |  |         |  |
| 1,072                       | X                             | AMB PROPERTY CORP         | 00163T109 |           |                                      | 10/22/2009    |                    | 2/3/2011   | 133               | 96                  |                  |                                          |              | 37               |  |         |  |
| 1,073                       | X                             | J C PENNEY CO COM         | 708160106 |           |                                      | 7/8/2009      |                    | 12/30/2010 | 259               | 217                 |                  |                                          |              | 42               |  |         |  |
| 1,074                       | X                             | J C PENNEY CO COM         | 708160106 |           |                                      | 7/8/2009      |                    | 2/3/2011   | 124               | 109                 |                  |                                          |              | 15               |  |         |  |
| 1,075                       | X                             | J C PENNEY CO COM         | 708160106 |           |                                      | 7/8/2009      |                    | 2/8/2011   | 348               | 272                 |                  |                                          |              | 76               |  |         |  |
| 1,076                       | X                             | J C PENNEY CO COM         | 708160106 |           |                                      | 2/4/2010      |                    | 2/8/2011   | 1,533             | 1,124               |                  |                                          |              | 409              |  |         |  |
| 1,077                       | X                             | PEPSICO INC               | 713448108 |           |                                      | 5/10/2010     |                    | 11/8/2010  | 2,863             | 2,916               |                  |                                          |              | -53              |  |         |  |
| 1,078                       | X                             | PEPSICO INC               | 713448108 |           |                                      | 5/10/2010     |                    | 11/9/2010  | 521               | 530                 |                  |                                          |              | -9               |  |         |  |
| 1,079                       | X                             | PEPSICO INC               | 713448108 |           |                                      | 5/11/2010     |                    | 11/9/2010  | 1,237             | 1,261               |                  |                                          |              | -24              |  |         |  |
| 1,080                       | X                             | PETROHAWK ENERGY CORP     | 716495106 |           |                                      | 1/8/2010      |                    | 12/30/2010 | 199               | 293                 |                  |                                          |              | -94              |  |         |  |
| 1,081                       | X                             | PETROHAWK ENERGY CORP     | 716495106 |           |                                      | 1/8/2010      |                    | 2/3/2011   | 102               | 133                 |                  |                                          |              | -31              |  |         |  |
| 1,082                       | X                             | PETROHAWK ENERGY CORP     | 716495106 |           |                                      | 1/8/2010      |                    | 5/4/2011   | 319               | 347                 |                  |                                          |              | -28              |  |         |  |
| 1,083                       | X                             | PETROLEO BRAS SA ADR      | 71654V101 |           |                                      | 3/18/2011     |                    | 4/13/2011  | 2,200             | 2,261               |                  |                                          |              | -61              |  |         |  |
| 1,084                       | X                             | PETROLEO BRAS SA ADR      | 71654V101 |           |                                      | 3/18/2011     |                    | 4/14/2011  | 2,457             | 2,535               |                  |                                          |              | -78              |  |         |  |
| 1,085                       | X                             | PETROLEO BRAS VGTG SPD AD | 71654V408 |           |                                      | 3/18/2011     |                    | 6/16/2011  | 840               | 1,021               |                  |                                          |              | -181             |  |         |  |
| 1,086                       | X                             | PFIZER INC                | 717081103 |           |                                      | 4/23/2008     |                    | 12/30/2010 | 140               | 160                 |                  |                                          |              | -20              |  |         |  |
| 1,087                       | X                             | PFIZER INC                | 717081103 |           |                                      | 4/23/2008     |                    | 2/3/2011   | 415               | 440                 |                  |                                          |              | -25              |  |         |  |
| 1,088                       | X                             | PFIZER INC                | 717081103 |           |                                      | 4/23/2008     |                    | 3/18/2011  | 161               | 160                 |                  |                                          |              | 1                |  |         |  |
| 1,089                       | X                             | PFIZER INC                | 717081103 |           |                                      | 4/23/2008     |                    | 6/20/2011  | 101               | 100                 |                  |                                          |              | 1                |  |         |  |
| 1,090                       | X                             | PHARM PROD DEV INC        | 717124101 |           |                                      | 9/17/2009     |                    | 9/9/2010   | 371               | 327                 |                  |                                          |              | 44               |  |         |  |
| 1,091                       | X                             | PHARM PROD DEV INC        | 717124101 |           |                                      | 9/17/2009     |                    | 12/30/2010 | 193               | 153                 |                  |                                          |              | 40               |  |         |  |
| 1,092                       | X                             | PHARM PROD DEV INC        | 717124101 |           |                                      | 9/17/2009     |                    | 2/3/2011   | 168               | 131                 |                  |                                          |              | 37               |  |         |  |
| 1,093                       | X                             | PHILIP MORRIS INTL INC    | 718172109 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 585               | 508                 |                  |                                          |              | 77               |  |         |  |
| 1,094                       | X                             | PHILIP MORRIS INTL INC    | 718172109 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 576               | 508                 |                  |                                          |              | 68               |  |         |  |
| 1,095                       | X                             | PHILIP MORRIS INTL INC    | 718172109 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 4,562             | 3,759               |                  |                                          |              | 803              |  |         |  |
| 1,096                       | X                             | PHILIP MORRIS INTL INC    | 718172109 |           |                                      | 10/29/2008    |                    | 3/18/2011  | 3,760             | 2,640               |                  |                                          |              | 1,120            |  |         |  |
| 1,097                       | X                             | PHILIP MORRIS INTL INC    | 718172109 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 308               | 222                 |                  |                                          |              | 86               |  |         |  |
| 1,098                       | X                             | PHILIP MORRIS INTL INC    | 718172109 |           |                                      | 10/25/2010    |                    | 3/18/2011  | 11,281            | 10,908              |                  |                                          |              | 373              |  |         |  |
| 1,099                       | X                             | PHILIP MORRIS INTL INC    | 718172109 |           |                                      | 11/22/2010    |                    | 3/18/2011  | 1,849             | 1,782               |                  |                                          |              | 67               |  |         |  |
| 1,100                       | X                             | PHILIP MORRIS INTL INC    | 718172109 |           |                                      | 1/31/2011     |                    | 3/18/2011  | 863               | 794                 |                  |                                          |              | 69               |  |         |  |
| 1,101                       | X                             | PHILIP MORRIS INTL INC    | 718172109 |           |                                      | 2/1/2011      |                    | 3/18/2011  | 1,788             | 1,678               |                  |                                          |              | 110              |  |         |  |
| 1,102                       | X                             | PHILIP MORRIS INTL INC    | 718172109 |           |                                      | 2/7/2011      |                    | 3/18/2011  | 2,527             | 2,415               |                  |                                          |              | 112              |  |         |  |
| 1,103                       | X                             | PHILLIPS VAN HEUSEN       | 718592108 |           |                                      | 9/2/2010      |                    | 12/30/2010 | 256               | 202                 |                  |                                          |              | 54               |  |         |  |
| 1,104                       | X                             | PHILLIPS VAN HEUSEN       | 718592108 |           |                                      | 9/2/2010      |                    | 1/13/2011  | 1,628             | 1,365               |                  |                                          |              | 263              |  |         |  |
| 1,105                       | X                             | PIONEER NATURAL RES CO    | 723787107 |           |                                      | 5/24/2010     |                    | 12/30/2010 | 436               | 294                 |                  |                                          |              | 142              |  |         |  |
| 1,106                       | X                             | PIONEER NATURAL RES CO    | 723787107 |           |                                      | 5/24/2010     |                    | 2/3/2011   | 475               | 294                 |                  |                                          |              | 181              |  |         |  |
| 1,107                       | X                             | PIONEER NATURAL RES CO    | 723787107 |           |                                      | 5/24/2010     |                    | 3/18/2011  | 6,854             | 4,062               |                  |                                          |              | 2,792            |  |         |  |
| 1,108                       | X                             | PRAXAIR INC               | 74005P104 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 667               | 687                 |                  |                                          |              | -20              |  |         |  |
| 1,109                       | X                             | PRAXAIR INC               | 74005P104 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 472               | 491                 |                  |                                          |              | -19              |  |         |  |
| 1,110                       | X                             | PRAXAIR INC               | 74005P104 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 6,125             | 6,182               |                  |                                          |              | -57              |  |         |  |
| 1,111                       | X                             | PRAXAIR INC               | 74005P104 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 681               | 533                 |                  |                                          |              | 148              |  |         |  |
| 1,112                       | X                             | PRICELINE COM INC         | 741503403 |           |                                      | 3/18/2011     |                    | 4/6/2011   | 2,531             | 2,250               |                  |                                          |              | 281              |  |         |  |
| 1,113                       | X                             | PRICELINE COM INC         | 741503403 |           |                                      | 3/18/2011     |                    | 5/2/2011   | 1,674             | 1,350               |                  |                                          |              | 324              |  |         |  |
| 1,114                       | X                             | PRICELINE COM INC         | 741503403 |           |                                      | 3/18/2011     |                    | 5/3/2011   | 1,092             | 900                 |                  |                                          |              | 192              |  |         |  |
| 1,115                       | X                             | PRICELINE COM INC         | 741503403 |           |                                      | 3/18/2011     |                    | 5/4/2011   | 1,060             | 900                 |                  |                                          |              | 160              |  |         |  |
| 1,116                       | X                             | DOVER CORP                | 260003108 |           |                                      | 2/2/2010      |                    | 10/25/2010 | 1,075             | 887                 |                  |                                          |              | 188              |  |         |  |
| 1,117                       | X                             | DOVER CORP                | 260003108 |           |                                      | 2/4/2010      |                    | 10/25/2010 | 1,290             | 1,044               |                  |                                          |              | 246              |  |         |  |
| 1,118                       | X                             | DOVER CORP                | 260003108 |           |                                      | 2/8/2010      |                    | 10/25/2010 | 1,236             | 953                 |                  |                                          |              | 283              |  |         |  |
| 1,119                       | X                             | DOVER CORP                | 260003108 |           |                                      | 2/10/2010     |                    | 10/25/2010 | 1,236             | 972                 |                  |                                          |              | 264              |  |         |  |
| 1,120                       | X                             | DOVER CORP                | 260003108 |           |                                      | 2/12/2010     |                    | 10/25/2010 | 376               | 296                 |                  |                                          |              | 80               |  |         |  |
| 1,121                       | X                             | DOVER CORP                | 260003108 |           |                                      | 2/12/2010     |                    | 12/30/2010 | 293               | 212                 |                  |                                          |              | 81               |  |         |  |

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

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              | Net Gain or Loss |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 390                 |                  | 1,531,942                                |              |                  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              |                  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
| 1,122                       | X                             | DOVER CORP               | 260003108 |           |                                      | 2/12/2010     |                    | 2/3/2011   | 130               | 85                  |                  |                                          |              | 45               |
| 1,123                       | X                             | DR PEPPER SNAPPLE GROUP  | 26138E109 |           |                                      | 6/28/2010     |                    | 12/30/2010 | 608               | 643                 |                  |                                          |              | -35              |
| 1,124                       | X                             | DR PEPPER SNAPPLE GROUP  | 26138E109 |           |                                      | 6/28/2010     |                    | 2/3/2011   | 525               | 567                 |                  |                                          |              | -42              |
| 1,125                       | X                             | DR PEPPER SNAPPLE GROUP  | 26138E109 |           |                                      | 6/28/2010     |                    | 3/18/2011  | 7,709             | 7,750               |                  |                                          |              | -41              |
| 1,126                       | X                             | DRESSER RAND GROUP INC   | 261608103 |           |                                      | 12/17/2009    |                    | 12/30/2010 | 259               | 184                 |                  |                                          |              | 75               |
| 1,127                       | X                             | DRESSER RAND GROUP INC   | 261608103 |           |                                      | 12/17/2009    |                    | 2/3/2011   | 180               | 123                 |                  |                                          |              | 57               |
| 1,128                       | X                             | DU PONT E I DE NEMOURS   | 263534109 |           |                                      | 12/12/2007    |                    | 12/30/2010 | 448               | 417                 |                  |                                          |              | 31               |
| 1,129                       | X                             | DU PONT E I DE NEMOURS   | 263534109 |           |                                      | 12/12/2007    |                    | 2/3/2011   | 362               | 324                 |                  |                                          |              | 38               |
| 1,130                       | X                             | DU PONT E I DE NEMOURS   | 263534109 |           |                                      | 1/9/2008      |                    | 2/3/2011   | 414               | 362                 |                  |                                          |              | 52               |
| 1,131                       | X                             | AMB PROPERTY CORP        | 00163T109 |           |                                      | 10/22/2009    |                    | 2/24/2011  | 763               | 528                 |                  |                                          |              | 235              |
| 1,132                       | X                             | AMB PROPERTY CORP        | 00163T109 |           |                                      | 10/22/2009    |                    | 3/18/2011  | 1,090             | 767                 |                  |                                          |              | 323              |
| 1,133                       | X                             | AMB PROPERTY CORP        | 00163T109 |           |                                      | 10/23/2009    |                    | 3/18/2011  | 443               | 307                 |                  |                                          |              | 136              |
| 1,134                       | X                             | AT&T INC                 | 00206R102 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 440               | 544                 |                  |                                          |              | -104             |
| 1,135                       | X                             | AT&T INC                 | 00206R102 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 473               | 616                 |                  |                                          |              | -143             |
| 1,136                       | X                             | AT&T INC                 | 00206R102 |           |                                      | 6/16/2008     |                    | 4/4/2011   | 1,659             | 1,957               |                  |                                          |              | -298             |
| 1,137                       | X                             | AT&T INC                 | 00206R102 |           |                                      | 6/16/2008     |                    | 4/4/2011   | 2,703             | 3,189               |                  |                                          |              | -486             |
| 1,138                       | X                             | AT&T INC                 | 00206R102 |           |                                      | 6/16/2008     |                    | 4/5/2011   | 2,992             | 3,515               |                  |                                          |              | -523             |
| 1,139                       | X                             | AT&T INC                 | 00206R102 |           |                                      | 6/16/2008     |                    | 4/5/2011   | 1,665             | 1,509               |                  |                                          |              | 156              |
| 1,140                       | X                             | AT&T INC                 | 00206R102 |           |                                      | 6/2/2009      |                    | 4/5/2011   | 678               | 548                 |                  |                                          |              | 130              |
| 1,141                       | X                             | ABBOTT LABS              | 002824100 |           |                                      | 12/12/2007    |                    | 12/30/2010 | 523               | 647                 |                  |                                          |              | -124             |
| 1,142                       | X                             | ABBOTT LABS              | 002824100 |           |                                      | 12/12/2007    |                    | 2/3/2011   | 184               | 235                 |                  |                                          |              | -51              |
| 1,143                       | X                             | ABBOTT LABS              | 002824100 |           |                                      | 1/9/2008      |                    | 2/3/2011   | 780               | 1,018               |                  |                                          |              | -238             |
| 1,144                       | X                             | ABBOTT LABS              | 002824100 |           |                                      | 1/9/2008      |                    | 2/7/2011   | 2,964             | 3,894               |                  |                                          |              | -930             |
| 1,145                       | X                             | ABBOTT LABS              | 002824100 |           |                                      | 6/2/2009      |                    | 2/7/2011   | 274               | 272                 |                  |                                          |              | 2                |
| 1,146                       | X                             | ABBOTT LABS              | 002824100 |           |                                      | 9/27/2010     |                    | 2/7/2011   | 1,322             | 1,515               |                  |                                          |              | -193             |
| 1,147                       | X                             | ABBOTT LABS              | 002824100 |           |                                      | 9/27/2010     |                    | 3/18/2011  | 3,452             | 3,761               |                  |                                          |              | -309             |
| 1,148                       | X                             | ABB LTD SPON ADR         | 000375204 |           |                                      | 5/7/2010      |                    | 9/16/2010  | 1,062             | 930                 |                  |                                          |              | 132              |
| 1,149                       | X                             | ABB LTD SPON ADR         | 000375204 |           |                                      | 5/7/2010      |                    | 2/3/2011   | 465               | 358                 |                  |                                          |              | 107              |
| 1,150                       | X                             | ABBOTT LABS              | 002824100 |           |                                      | 10/4/2010     |                    | 3/18/2011  | 6,089             | 6,683               |                  |                                          |              | -594             |
| 1,151                       | X                             | ACTIVISION BLIZZARD INC  | 00507V109 |           |                                      | 2/23/2011     |                    | 3/18/2011  | 4,147             | 4,248               |                  |                                          |              | -101             |
| 1,152                       | X                             | ACTIVISION BLIZZARD INC  | 00507V109 |           |                                      | 3/10/2011     |                    | 3/18/2011  | 2,004             | 2,108               |                  |                                          |              | -104             |
| 1,153                       | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 3/2/2009      |                    | 12/30/2010 | 487               | 339                 |                  |                                          |              | 148              |
| 1,154                       | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 3/2/2009      |                    | 2/3/2011   | 392               | 254                 |                  |                                          |              | 138              |
| 1,155                       | X                             | AETNA INC NEW            | 00817Y108 |           |                                      | 3/2/2009      |                    | 6/20/2011  | 493               | 233                 |                  |                                          |              | 260              |
| 1,156                       | X                             | AFFYMETRIX INC COM       | 00826T108 |           |                                      | 7/16/2009     |                    | 9/30/2010  | 779               | 912                 |                  |                                          |              | -133             |
| 1,157                       | X                             | AFFYMETRIX INC COM       | 00826T108 |           |                                      | 2/4/2010      |                    | 9/30/2010  | 323               | 520                 |                  |                                          |              | -197             |
| 1,158                       | X                             | AFFYMETRIX INC COM       | 00826T108 |           |                                      | 5/19/2010     |                    | 9/30/2010  | 272               | 403                 |                  |                                          |              | -131             |
| 1,159                       | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |           |                                      | 4/12/2010     |                    | 12/30/2010 | 333               | 275                 |                  |                                          |              | 58               |
| 1,160                       | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |           |                                      | 4/12/2010     |                    | 3/18/2011  | 8,487             | 6,729               |                  |                                          |              | 1,758            |
| 1,161                       | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |           |                                      | 1/3/2011      |                    | 3/18/2011  | 1,992             | 1,936               |                  |                                          |              | 56               |
| 1,162                       | X                             | ALCOA INC                | 013817101 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 192               | 212                 |                  |                                          |              | -20              |
| 1,163                       | X                             | ALERE INC                | 01449J105 |           |                                      | 8/26/2010     |                    | 12/30/2010 | 254               | 199                 |                  |                                          |              | 55               |
| 1,164                       | X                             | ALERE INC                | 01449J105 |           |                                      | 8/26/2010     |                    | 2/16/2011  | 596               | 426                 |                  |                                          |              | 170              |
| 1,165                       | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 12/2/2009     |                    | 3/18/2011  | 1,157             | 1,202               |                  |                                          |              | -45              |
| 1,166                       | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 12/3/2009     |                    | 3/18/2011  | 900               | 938                 |                  |                                          |              | -38              |
| 1,167                       | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 12/4/2009     |                    | 3/18/2011  | 1,028             | 1,066               |                  |                                          |              | -38              |
| 1,168                       | X                             | KINETIC CONCEPTS INC     | 49460W208 |           |                                      | 11/1/2010     |                    | 12/30/2010 | 250               | 234                 |                  |                                          |              | 16               |
| 1,169                       | X                             | KINETIC CONCEPTS INC     | 49460W208 |           |                                      | 11/1/2010     |                    | 2/3/2011   | 137               | 117                 |                  |                                          |              | 20               |
| 1,170                       | X                             | KINETIC CONCEPTS INC     | 49460W208 |           |                                      | 11/1/2010     |                    | 3/18/2011  | 942               | 701                 |                  |                                          |              | 241              |
| 1,171                       | X                             | KINETIC CONCEPTS INC     | 49460W208 |           |                                      | 11/1/2010     |                    | 6/20/2011  | 56                | 39                  |                  |                                          |              | 17               |
| 1,172                       | X                             | KING PHARMACEUTICALS INC | 495582108 |           |                                      | 4/9/2009      |                    | 10/22/2010 | 170               | 94                  |                  |                                          |              | 76               |

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

|                             |                               |                          |           |           |                                      |               |                    |            |             | Amount                         |              |                  |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------------------------------|--------------|------------------|--|
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |             | 390                            |              |                  |  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |             | 0                              |              |                  |  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                                |              | Net Gain or Loss |  |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales | Cost, Other Basis and Expenses | Depreciation |                  |  |
| 1,173                       | X                             | KING PHARMACEUTICALS INC | 495582108 |           |                                      | 4/13/2009     |                    | 10/22/2010 | 1,613       | 919                            |              | 694              |  |
| 1,174                       | X                             | KING PHARMACEUTICALS INC | 495582108 |           |                                      | 4/15/2010     |                    | 10/22/2010 | 184         | 157                            |              | 27               |  |
| 1,175                       | X                             | KING PHARMACEUTICALS INC | 495582108 |           |                                      | 4/15/2010     |                    | 11/1/2010  | 949         | 811                            |              | 138              |  |
| 1,176                       | X                             | KING PHARMACEUTICALS INC | 495582108 |           |                                      | 5/19/2010     |                    | 11/1/2010  | 1,232       | 786                            |              | 446              |  |
| 1,177                       | X                             | KOMATSU NEW NEW SPNSDA   | 500458401 |           |                                      | 3/18/2011     |                    | 4/4/2011   | 401         | 394                            |              | 7                |  |
| 1,178                       | X                             | KOMATSU NEW NEW SPNSDA   | 500458401 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 146         | 164                            |              | -18              |  |
| 1,179                       | X                             | KROGER CO                | 501044101 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 409         | 404                            |              | 5                |  |
| 1,180                       | X                             | L-3 COMMNCTNS HLDGS      | 502424104 |           |                                      | 7/27/2007     |                    | 12/30/2010 | 213         | 298                            |              | -85              |  |
| 1,181                       | X                             | L-3 COMMNCTNS HLDGS      | 502424104 |           |                                      | 7/27/2007     |                    | 2/3/2011   | 314         | 397                            |              | -83              |  |
| 1,182                       | X                             | L-3 COMMNCTNS HLDGS      | 502424104 |           |                                      | 7/27/2007     |                    | 6/20/2011  | 165         | 198                            |              | -33              |  |
| 1,183                       | X                             | LVMH MOET HENNESSY ADR   | 502441306 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 32          | 30                             |              | 2                |  |
| 1,184                       | X                             | LABORATORY CP AMER HLDG  | 50540R409 |           |                                      | 4/19/2010     |                    | 9/27/2010  | 2,362       | 2,460                          |              | -98              |  |
| 1,185                       | X                             | LABORATORY CP AMER HLDG  | 50540R409 |           |                                      | 4/19/2010     |                    | 9/28/2010  | 917         | 952                            |              | -35              |  |
| 1,186                       | X                             | LABORATORY CP AMER HLDG  | 50540R409 |           |                                      | 4/19/2010     |                    | 12/13/2010 | 1,259       | 1,190                          |              | 69               |  |
| 1,187                       | X                             | LABORATORY CP AMER HLDG  | 50540R409 |           |                                      | 4/20/2010     |                    | 12/13/2010 | 2,015       | 1,913                          |              | 102              |  |
| 1,188                       | X                             | LABORATORY CP AMER HLDG  | 50540R409 |           |                                      | 6/22/2010     |                    | 12/13/2010 | 1,511       | 1,453                          |              | 58               |  |
| 1,189                       | X                             | LABORATORY CP AMER HLDG  | 50540R409 |           |                                      | 6/23/2010     |                    | 12/13/2010 | 1,091       | 1,030                          |              | 61               |  |
| 1,190                       | X                             | LAS VEGAS SANDS CORP     | 517834107 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 76          | 74                             |              | 2                |  |
| 1,191                       | X                             | LAUDER ESTEE COS INC A   | 518439104 |           |                                      | 1/11/2010     |                    | 9/13/2010  | 1,176       | 978                            |              | 198              |  |
| 1,192                       | X                             | DU PONT E I DE NEMOURS   | 263534109 |           |                                      | 1/9/2008      |                    | 3/18/2011  | 2,286       | 1,947                          |              | 339              |  |
| 1,193                       | X                             | DU PONT E I DE NEMOURS   | 263534109 |           |                                      | 1/23/2008     |                    | 3/18/2011  | 7,973       | 6,625                          |              | 1,348            |  |
| 1,194                       | X                             | DU PONT E I DE NEMOURS   | 263534109 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 638         | 428                            |              | 210              |  |
| 1,195                       | X                             | E M C CORPORATION MASS   | 268648102 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 182         | 181                            |              | 1                |  |
| 1,196                       | X                             | EQT CORP                 | 26884L109 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 314         | 481                            |              | -167             |  |
| 1,197                       | X                             | EQT CORP                 | 26884L109 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 291         | 412                            |              | -121             |  |
| 1,198                       | X                             | EQT CORP                 | 26884L109 |           |                                      | 4/6/2011      |                    | 3/18/2011  | 3,277       | 4,810                          |              | -1,533           |  |
| 1,199                       | X                             | EAST WEST BANCORP INC    | 27579R104 |           |                                      | 6/20/2011     |                    | 6/20/2011  | 19          | 23                             |              | -4               |  |
| 1,200                       | X                             | ECOLAB INC               | 278865100 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 54          | 48                             |              | 6                |  |
| 1,201                       | X                             | EDISON INTL CALIF        | 281020107 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 157         | 144                            |              | 13               |  |
| 1,202                       | X                             | ELECTRONIC ARTS INC DEL  | 285512109 |           |                                      | 2/25/2010     |                    | 12/30/2010 | 33          | 33                             |              | 0                |  |
| 1,203                       | X                             | ELECTRONIC ARTS INC DEL  | 285512109 |           |                                      | 2/25/2010     |                    | 2/3/2011   | 123         | 115                            |              | 8                |  |
| 1,204                       | X                             | ELECTRONIC ARTS INC DEL  | 285512109 |           |                                      | 2/25/2010     |                    | 6/8/2011   | 798         | 577                            |              | 221              |  |
| 1,205                       | X                             | EMERSON ELEC CO          | 291011104 |           |                                      | 6/1/2010      |                    | 11/8/2010  | 3,626       | 2,972                          |              | 654              |  |
| 1,206                       | X                             | EMERSON ELEC CO          | 291011104 |           |                                      | 6/1/2010      |                    | 11/9/2010  | 1,746       | 1,440                          |              | 306              |  |
| 1,207                       | X                             | ENBRIDGE INC COM         | 29250N105 |           |                                      | 6/17/2008     |                    | 12/30/2010 | 113         | 89                             |              | 24               |  |
| 1,208                       | X                             | ENBRIDGE INC COM         | 29250N105 |           |                                      | 6/17/2008     |                    | 2/3/2011   | 349         | 267                            |              | 82               |  |
| 1,209                       | X                             | ENBRIDGE INC COM         | 29250N105 |           |                                      | 6/17/2008     |                    | 3/18/2011  | 4,700       | 3,559                          |              | 1,141            |  |
| 1,210                       | X                             | ENBRIDGE INC COM         | 29250N105 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 352         | 217                            |              | 135              |  |
| 1,211                       | X                             | ENERGIZER HLDGS INC COM  | 29266R108 |           |                                      | 4/29/2010     |                    | 12/30/2010 | 220         | 186                            |              | 34               |  |
| 1,212                       | X                             | ENERGIZER HLDGS INC COM  | 29266R108 |           |                                      | 4/29/2010     |                    | 2/3/2011   | 133         | 124                            |              | 9                |  |
| 1,213                       | X                             | ESSEX PPTY TR INC COM    | 297178105 |           |                                      | 12/10/2009    |                    | 12/30/2010 | 228         | 164                            |              | 64               |  |
| 1,214                       | X                             | ESSEX PPTY TR INC COM    | 297178105 |           |                                      | 12/10/2009    |                    | 2/3/2011   | 116         | 82                             |              | 34               |  |
| 1,215                       | X                             | ESSEX PPTY TR INC COM    | 297178105 |           |                                      | 12/10/2009    |                    | 6/15/2011  | 1,854       | 1,147                          |              | 707              |  |
| 1,216                       | X                             | PRICELINE COM INC        | 741503403 |           |                                      | 3/18/2011     |                    | 5/6/2011   | 1,586       | 1,350                          |              | 236              |  |
| 1,217                       | X                             | PROASSURANCE CORP        | 74267C106 |           |                                      | 8/27/2009     |                    | 12/30/2010 | 246         | 212                            |              | 34               |  |
| 1,218                       | X                             | PROASSURANCE CORP        | 74267C106 |           |                                      | 8/27/2009     |                    | 2/3/2011   | 118         | 106                            |              | 12               |  |
| 1,219                       | X                             | PROASSURANCE CORP        | 74267C106 |           |                                      | 8/27/2009     |                    | 3/2/2011   | 376         | 318                            |              | 58               |  |
| 1,220                       | X                             | PROASSURANCE CORP        | 74267C106 |           |                                      | 8/27/2009     |                    | 3/3/2011   | 381         | 318                            |              | 63               |  |
| 1,221                       | X                             | PROASSURANCE CORP        | 74267C106 |           |                                      | 8/28/2009     |                    | 3/3/2011   | 572         | 480                            |              | 92               |  |
| 1,222                       | X                             | PROCTER & GAMBLE CO      | 742718109 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 449         | 465                            |              | -16              |  |
| 1,223                       | X                             | PROCTER & GAMBLE CO      | 742718109 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 504         | 531                            |              | -27              |  |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,681,216   | 1,531,942                      |              | 149,274          |  |
| Other sales                 |                               |                          |           |           |                                      |               |                    |            | 0           | 0                              |              | 0                |  |

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

|       |   |                               |                          |           |           |                                      |               |                    |            | Amount                      |                     | Totals           |                                          |                                |                  |                  |  |         |  |
|-------|---|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-----------------------------|---------------------|------------------|------------------------------------------|--------------------------------|------------------|------------------|--|---------|--|
|       |   |                               |                          |           |           |                                      |               |                    |            | Long Term CG Distributions  |                     | Gross Sales      |                                          | Cost, Other Basis and Expenses |                  | Net Gain or Loss |  |         |  |
|       |   |                               |                          |           |           |                                      |               |                    |            | Short Term CG Distributions |                     | Securities       |                                          | 1,681,216                      |                  | 1,531,942        |  | 149,274 |  |
|       |   |                               |                          |           |           |                                      |               |                    |            | 0                           |                     | Other sales      |                                          | 0                              |                  | 0                |  | 0       |  |
|       |   | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price           | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                   | Net Gain or Loss |                  |  |         |  |
| 1,224 | X |                               | PROCTER & GAMBLE CO      | 742718109 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 7,013                       | 7,702               |                  |                                          |                                | -689             |                  |  |         |  |
| 1,225 | X |                               | PROCTER & GAMBLE CO      | 742718109 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 363                         | 323                 |                  |                                          |                                | 40               |                  |  |         |  |
| 1,226 | X |                               | PROLOGIS                 | 743410102 |           |                                      | 9/30/2010     |                    | 12/30/2010 | 333                         | 276                 |                  |                                          |                                | 57               |                  |  |         |  |
| 1,227 | X |                               | PROLOGIS                 | 743410102 |           |                                      | 9/30/2010     |                    | 2/3/2011   | 134                         | 108                 |                  |                                          |                                | 26               |                  |  |         |  |
| 1,228 | X |                               | PROLOGIS                 | 743410102 |           |                                      | 9/30/2010     |                    | 2/24/2011  | 2,309                       | 1,790               |                  |                                          |                                | 519              |                  |  |         |  |
| 1,229 | X |                               | PROTECTIVE LIFE CORP COM | 743674103 |           |                                      | 6/28/2010     |                    | 8/26/2010  | 1,076                       | 1,343               |                  |                                          |                                | -267             |                  |  |         |  |
| 1,230 | X |                               | PROTECTIVE LIFE CORP COM | 743674103 |           |                                      | 6/29/2010     |                    | 8/26/2010  | 575                         | 700                 |                  |                                          |                                | -125             |                  |  |         |  |
| 1,231 | X |                               | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 6/10/2010     |                    | 12/30/2010 | 352                         | 345                 |                  |                                          |                                | 7                |                  |  |         |  |
| 1,232 | X |                               | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 6/10/2010     |                    | 2/3/2011   | 249                         | 230                 |                  |                                          |                                | 19               |                  |  |         |  |
| 1,233 | X |                               | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 6/10/2010     |                    | 3/18/2011  | 3,299                       | 3,105               |                  |                                          |                                | 194              |                  |  |         |  |
| 1,234 | X |                               | PUB SVC ENTERPRISE GRP   | 744573106 |           |                                      | 3/5/2009      |                    | 12/30/2010 | 440                         | 350                 |                  |                                          |                                | 90               |                  |  |         |  |
| 1,235 | X |                               | PUB SVC ENTERPRISE GRP   | 744573106 |           |                                      | 3/5/2009      |                    | 2/3/2011   | 227                         | 175                 |                  |                                          |                                | 52               |                  |  |         |  |
| 1,236 | X |                               | PUB SVC ENTERPRISE GRP   | 744573106 |           |                                      | 3/5/2009      |                    | 3/18/2011  | 3,198                       | 2,627               |                  |                                          |                                | 571              |                  |  |         |  |
| 1,237 | X |                               | QUALCOMM INC             | 747525109 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 530                         | 518                 |                  |                                          |                                | 12               |                  |  |         |  |
| 1,238 | X |                               | QWEST COMM INTL INC COM  | 749121109 |           |                                      | 3/2/2009      |                    | 8/6/2010   | 203                         | 123                 |                  |                                          |                                | 80               |                  |  |         |  |
| 1,239 | X |                               | QWEST COMM INTL INC COM  | 749121109 |           |                                      | 3/2/2009      |                    | 12/30/2010 | 987                         | 441                 |                  |                                          |                                | 546              |                  |  |         |  |
| 1,240 | X |                               | QWEST COMM INTL INC COM  | 749121109 |           |                                      | 3/2/2009      |                    | 2/3/2011   | 264                         | 127                 |                  |                                          |                                | 137              |                  |  |         |  |
| 1,241 | X |                               | QWEST COMM INTL INC COM  | 749121109 |           |                                      | 3/2/2009      |                    | 2/3/2011   | 207                         | 99                  |                  |                                          |                                | 108              |                  |  |         |  |
| 1,242 | X |                               | LAUDER ESTEE COS INC A   | 518439104 |           |                                      | 1/13/2010     |                    | 9/13/2010  | 1,353                       | 1,146               |                  |                                          |                                | 207              |                  |  |         |  |
| 1,243 | X |                               | LAUDER ESTEE COS INC A   | 518439104 |           |                                      | 5/10/2010     |                    | 9/13/2010  | 1,941                       | 2,063               |                  |                                          |                                | -122             |                  |  |         |  |
| 1,244 | X |                               | LAUDER ESTEE COS INC A   | 518439104 |           |                                      | 5/11/2010     |                    | 9/13/2010  | 823                         | 879                 |                  |                                          |                                | -56              |                  |  |         |  |
| 1,245 | X |                               | LAUDER ESTEE COS INC A   | 518439104 |           |                                      | 3/18/2011     |                    | 5/10/2011  | 1,638                       | 1,423               |                  |                                          |                                | 215              |                  |  |         |  |
| 1,246 | X |                               | LENNAR CORP CLA          | 526057104 |           |                                      | 8/26/2010     |                    | 12/30/2010 | 354                         | 250                 |                  |                                          |                                | 104              |                  |  |         |  |
| 1,247 | X |                               | LENNAR CORP CLA          | 526057104 |           |                                      | 8/26/2010     |                    | 2/3/2011   | 137                         | 92                  |                  |                                          |                                | 45               |                  |  |         |  |
| 1,248 | X |                               | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 9/8/2009      |                    | 7/1/2010   | 986                         | 882                 |                  |                                          |                                | 104              |                  |  |         |  |
| 1,249 | X |                               | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 9/8/2009      |                    | 11/9/2010  | 38                          | 23                  |                  |                                          |                                | 15               |                  |  |         |  |
| 1,250 | X |                               | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 10/15/2009    |                    | 11/9/2010  | 1,035                       | 613                 |                  |                                          |                                | 422              |                  |  |         |  |
| 1,251 | X |                               | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 10/15/2009    |                    | 2/3/2011   | 285                         | 159                 |                  |                                          |                                | 126              |                  |  |         |  |
| 1,252 | X |                               | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 10/15/2009    |                    | 3/18/2011  | 862                         | 477                 |                  |                                          |                                | 385              |                  |  |         |  |
| 1,253 | X |                               | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 5/10/2010     |                    | 3/18/2011  | 1,559                       | 956                 |                  |                                          |                                | 603              |                  |  |         |  |
| 1,254 | X |                               | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 985                         | 565                 |                  |                                          |                                | 420              |                  |  |         |  |
| 1,255 | X |                               | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 6/10/2010     |                    | 3/18/2011  | 451                         | 275                 |                  |                                          |                                | 176              |                  |  |         |  |
| 1,256 | X |                               | ELI LILLY & CO           | 532457108 |           |                                      | 6/4/2010      |                    | 2/3/2011   | 779                         | 718                 |                  |                                          |                                | 61               |                  |  |         |  |
| 1,257 | X |                               | ELI LILLY & CO           | 532457108 |           |                                      | 6/4/2010      |                    | 3/18/2011  | 1,205                       | 1,142               |                  |                                          |                                | 63               |                  |  |         |  |
| 1,258 | X |                               | ELI LILLY & CO           | 532457108 |           |                                      | 6/4/2010      |                    | 6/20/2011  | 224                         | 196                 |                  |                                          |                                | 28               |                  |  |         |  |
| 1,259 | X |                               | WISCONSIN ENERGY CORP    | 976657106 |           |                                      | 10/22/2010    |                    | 3/9/2011   | 185                         | 179                 |                  |                                          |                                | 6                |                  |  |         |  |
| 1,260 | X |                               | WISCONSIN ENERGY CORP    | 976657106 |           |                                      | 10/25/2010    |                    | 3/9/2011   | 494                         | 478                 |                  |                                          |                                | 16               |                  |  |         |  |
| 1,261 | X |                               | WYNDHAM WORLDWIDE COR    | 98310W108 |           |                                      | 1/28/2011     |                    | 6/20/2011  | 32                          | 29                  |                  |                                          |                                | 3                |                  |  |         |  |
| 1,262 | X |                               | XSTRATA PLC-ADR          | 98418K105 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 32                          | 37                  |                  |                                          |                                | -5               |                  |  |         |  |
| 1,263 | X |                               | YUM BRANDS INC           | 988498101 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 109                         | 102                 |                  |                                          |                                | 7                |                  |  |         |  |
| 1,264 | X |                               | YUM BRANDS INC           | 988498101 |           |                                      | 3/18/2011     |                    | 6/21/2011  | 666                         | 613                 |                  |                                          |                                | 53               |                  |  |         |  |
| 1,265 | X |                               | YUM BRANDS INC           | 988498101 |           |                                      | 3/18/2011     |                    | 6/22/2011  | 111                         | 102                 |                  |                                          |                                | 9                |                  |  |         |  |
| 1,266 | X |                               | YUM BRANDS INC           | 988498101 |           |                                      | 3/18/2011     |                    | 6/29/2011  | 166                         | 153                 |                  |                                          |                                | 13               |                  |  |         |  |
| 1,267 | X |                               | ZURICH FINL SVCS SPN ADR | 98982M107 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 50                          | 55                  |                  |                                          |                                | -5               |                  |  |         |  |
| 1,268 | X |                               | DAIMLER A                | D1668R123 |           |                                      | 4/30/2009     |                    | 7/7/2010   | 1,364                       | 940                 |                  |                                          |                                | 424              |                  |  |         |  |
| 1,269 | X |                               | DAIMLER A                | D1668R123 |           |                                      | 6/1/2009      |                    | 7/7/2010   | 1,469                       | 1,120               |                  |                                          |                                | 349              |                  |  |         |  |
| 1,270 | X |                               | DAIMLER A                | D1668R123 |           |                                      | 6/1/2009      |                    | 9/21/2010  | 359                         | 240                 |                  |                                          |                                | 119              |                  |  |         |  |
| 1,271 | X |                               | DAIMLER A                | D1668R123 |           |                                      | 4/9/2010      |                    | 9/21/2010  | 1,076                       | 866                 |                  |                                          |                                | 210              |                  |  |         |  |
| 1,272 | X |                               | DAIMLER A                | D1668R123 |           |                                      | 4/9/2010      |                    | 1/14/2011  | 892                         | 578                 |                  |                                          |                                | 314              |                  |  |         |  |
| 1,273 | X |                               | DAIMLER A                | D1668R123 |           |                                      | 5/21/2010     |                    | 1/14/2011  | 1,190                       | 778                 |                  |                                          |                                | 412              |                  |  |         |  |
| 1,274 | X |                               | DAIMLER A                | D1668R123 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 910                         | 681                 |                  |                                          |                                | 229              |                  |  |         |  |

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

|       |                               |                         |           |           |                                      |               |                    |            |                   | Amount                      |                  | Totals                                   |              |                  |  | Net Gain or Loss |  |                                |  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|------------------------------------------|--------------|------------------|--|------------------|--|--------------------------------|--|
|       |                               |                         |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | Securities                               |              |                  |  | Gross Sales      |  | Cost, Other Basis and Expenses |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | Other sales                              |              |                  |  | 1,681,216        |  | 1,531,942                      |  |
|       |                               |                         |           |           |                                      |               |                    |            |                   |                             |                  |                                          |              |                  |  | 0                |  | 0                              |  |
| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |                  |  |                                |  |
| 1,275 | X                             | DAIMLER A               | D1668R123 |           |                                      | 8/10/2010     |                    | 3/18/2011  | 1,496             | 1,248                       |                  |                                          |              | 248              |  |                  |  |                                |  |
| 1,276 | X                             | DAIMLER A               | D1668R123 |           |                                      | 8/26/2010     |                    | 3/18/2011  | 1,171             | 872                         |                  |                                          |              | 299              |  |                  |  |                                |  |
| 1,277 | X                             | DAIMLER A               | D1668R123 |           |                                      | 3/2/2011      |                    | 3/18/2011  | 2,016             | 2,150                       |                  |                                          |              | -134             |  |                  |  |                                |  |
| 1,278 | X                             | AMDOCS LIMITED          | G02602103 |           |                                      | 3/26/2009     |                    | 12/30/2010 | 220               | 148                         |                  |                                          |              | 72               |  |                  |  |                                |  |
| 1,279 | X                             | AMDOCS LIMITED          | G02602103 |           |                                      | 3/26/2009     |                    | 2/3/2011   | 116               | 74                          |                  |                                          |              | 42               |  |                  |  |                                |  |
| 1,280 | X                             | ARCH CAPITAL GRP LTD BM | G0450A105 |           |                                      | 7/8/2009      |                    | 11/12/2010 | 1,078             | 700                         |                  |                                          |              | 378              |  |                  |  |                                |  |
| 1,281 | X                             | ARCH CAPITAL GRP LTD BM | G0450A105 |           |                                      | 7/8/2009      |                    | 12/1/2010  | 181               | 117                         |                  |                                          |              | 64               |  |                  |  |                                |  |
| 1,282 | X                             | ARCH CAPITAL GRP LTD BM | G0450A105 |           |                                      | 8/26/2009     |                    | 12/1/2010  | 91                | 64                          |                  |                                          |              | 27               |  |                  |  |                                |  |
| 1,283 | X                             | ARCH CAPITAL GRP LTD BM | G0450A105 |           |                                      | 8/27/2009     |                    | 12/1/2010  | 1,359             | 963                         |                  |                                          |              | 396              |  |                  |  |                                |  |
| 1,284 | X                             | EVEREST RE GROUP LTD    | G3223R108 |           |                                      | 8/26/2010     |                    | 12/30/2010 | 256               | 238                         |                  |                                          |              | 18               |  |                  |  |                                |  |
| 1,285 | X                             | EVEREST RE GROUP LTD    | G3223R108 |           |                                      | 8/26/2010     |                    | 2/3/2011   | 85                | 79                          |                  |                                          |              | 6                |  |                  |  |                                |  |
| 1,286 | X                             | EVEREST RE GROUP LTD    | G3223R108 |           |                                      | 8/26/2010     |                    | 3/30/2011  | 1,654             | 1,586                       |                  |                                          |              | 68               |  |                  |  |                                |  |
| 1,287 | X                             | NABORS INDUSTRIES LTD   | G6359F103 |           |                                      | 11/16/2009    |                    | 12/30/2010 | 373               | 364                         |                  |                                          |              | 9                |  |                  |  |                                |  |
| 1,288 | X                             | NABORS INDUSTRIES LTD   | G6359F103 |           |                                      | 11/16/2009    |                    | 2/3/2011   | 606               | 546                         |                  |                                          |              | 60               |  |                  |  |                                |  |
| 1,289 | X                             | NABORS INDUSTRIES LTD   | G6359F103 |           |                                      | 11/16/2009    |                    | 3/18/2011  | 3,335             | 2,798                       |                  |                                          |              | 537              |  |                  |  |                                |  |
| 1,290 | X                             | NABORS INDUSTRIES LTD   | G6359F103 |           |                                      | 11/17/2009    |                    | 3/18/2011  | 2,332             | 1,930                       |                  |                                          |              | 402              |  |                  |  |                                |  |
| 1,291 | X                             | NABORS INDUSTRIES LTD   | G6359F103 |           |                                      | 12/14/2009    |                    | 3/18/2011  | 2,196             | 1,702                       |                  |                                          |              | 494              |  |                  |  |                                |  |
| 1,292 | X                             | NABORS INDUSTRIES LTD   | G6359F103 |           |                                      | 12/15/2009    |                    | 3/18/2011  | 1,085             | 850                         |                  |                                          |              | 235              |  |                  |  |                                |  |
| 1,293 | X                             | ALLIANT ENERGY CORP     | 018802108 |           |                                      | 12/11/2007    |                    | 12/30/2010 | 296               | 344                         |                  |                                          |              | -48              |  |                  |  |                                |  |
| 1,294 | X                             | ALLIANT ENERGY CORP     | 018802108 |           |                                      | 12/11/2007    |                    | 2/3/2011   | 112               | 129                         |                  |                                          |              | -17              |  |                  |  |                                |  |
| 1,295 | X                             | ALLIANT ENERGY CORP     | 018802108 |           |                                      | 12/11/2007    |                    | 3/9/2011   | 284               | 301                         |                  |                                          |              | -17              |  |                  |  |                                |  |
| 1,296 | X                             | ALLIANT ENERGY CORP     | 018802108 |           |                                      | 1/9/2008      |                    | 3/9/2011   | 650               | 659                         |                  |                                          |              | -9               |  |                  |  |                                |  |
| 1,297 | X                             | ALERE INC               | 01449J105 |           |                                      | 8/27/2010     |                    | 2/16/2011  | 596               | 433                         |                  |                                          |              | 163              |  |                  |  |                                |  |
| 1,298 | X                             | ALERE INC               | 01449J105 |           |                                      | 8/27/2010     |                    | 2/17/2011  | 581               | 433                         |                  |                                          |              | 148              |  |                  |  |                                |  |
| 1,299 | X                             | ALLIANT TECHSYSTEMS INC | 018804104 |           |                                      | 6/4/2010      |                    | 12/30/2010 | 590               | 546                         |                  |                                          |              | 44               |  |                  |  |                                |  |
| 1,300 | X                             | ALLIANT TECHSYSTEMS INC | 018804104 |           |                                      | 6/4/2010      |                    | 2/3/2011   | 142               | 136                         |                  |                                          |              | 6                |  |                  |  |                                |  |
| 1,301 | X                             | ALLIANZ SE SPD ADR      | 018805101 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 53                | 54                          |                  |                                          |              | -1               |  |                  |  |                                |  |
| 1,302 | X                             | ALTEA CORP COM          | 021441100 |           |                                      | 11/8/2010     |                    | 12/30/2010 | 36                | 34                          |                  |                                          |              | 2                |  |                  |  |                                |  |
| 1,303 | X                             | ALTEA CORP COM          | 021441100 |           |                                      | 11/8/2010     |                    | 2/3/2011   | 785               | 678                         |                  |                                          |              | 107              |  |                  |  |                                |  |
| 1,304 | X                             | ALTEA CORP COM          | 021441100 |           |                                      | 11/8/2010     |                    | 3/18/2011  | 5,248             | 4,472                       |                  |                                          |              | 776              |  |                  |  |                                |  |
| 1,305 | X                             | ALTEA CORP COM          | 021441100 |           |                                      | 11/8/2010     |                    | 6/20/2011  | 128               | 102                         |                  |                                          |              | 26               |  |                  |  |                                |  |
| 1,306 | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 188               | 163                         |                  |                                          |              | 25               |  |                  |  |                                |  |
| 1,307 | X                             | AMERICA MOVIL SAB DE CV | 02364W105 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 50                | 54                          |                  |                                          |              | -4               |  |                  |  |                                |  |
| 1,308 | X                             | AMERICAN CAMPUS CMNTYS  | 024835100 |           |                                      | 5/26/2010     |                    | 12/30/2010 | 191               | 159                         |                  |                                          |              | 32               |  |                  |  |                                |  |
| 1,309 | X                             | QWEST COMM INTL INC COM | 749121109 |           |                                      | 3/2/2009      |                    | 3/18/2011  | 1,395             | 694                         |                  |                                          |              | 701              |  |                  |  |                                |  |
| 1,310 | X                             | QWEST COMM INTL INC COM | 749121109 |           |                                      | 1/5/2010      |                    | 3/18/2011  | 5,223             | 3,430                       |                  |                                          |              | 1,793            |  |                  |  |                                |  |
| 1,311 | X                             | RWE AG SPONSORED ADR    | 74975E303 |           |                                      | 11/2/2007     |                    | 11/18/2010 | 136               | 271                         |                  |                                          |              | -135             |  |                  |  |                                |  |
| 1,312 | X                             | RWE AG SPONSORED ADR    | 74975E303 |           |                                      | 1/9/2008      |                    | 11/18/2010 | 612               | 1,319                       |                  |                                          |              | -707             |  |                  |  |                                |  |
| 1,313 | X                             | RWE AG SPONSORED ADR    | 74975E303 |           |                                      | 10/28/2008    |                    | 11/18/2010 | 2,993             | 2,961                       |                  |                                          |              | 32               |  |                  |  |                                |  |
| 1,314 | X                             | RWE AG SPONSORED ADR    | 74975E303 |           |                                      | 5/21/2010     |                    | 11/18/2010 | 680               | 722                         |                  |                                          |              | -42              |  |                  |  |                                |  |
| 1,315 | X                             | RF MICRO DEVICES INC    | 749941100 |           |                                      | 4/15/2010     |                    | 10/8/2010  | 213               | 196                         |                  |                                          |              | 17               |  |                  |  |                                |  |
| 1,316 | X                             | RF MICRO DEVICES INC    | 749941100 |           |                                      | 4/15/2010     |                    | 12/8/2010  | 753               | 565                         |                  |                                          |              | 188              |  |                  |  |                                |  |
| 1,317 | X                             | RF MICRO DEVICES INC    | 749941100 |           |                                      | 4/15/2010     |                    | 12/30/2010 | 119               | 92                          |                  |                                          |              | 27               |  |                  |  |                                |  |
| 1,318 | X                             | RF MICRO DEVICES INC    | 749941100 |           |                                      | 4/15/2010     |                    | 6/20/2011  | 11                | 12                          |                  |                                          |              | -1               |  |                  |  |                                |  |
| 1,319 | X                             | RADIOSHACK CORP         | 750438103 |           |                                      | 5/8/2009      |                    | 8/26/2010  | 1,770             | 1,311                       |                  |                                          |              | 459              |  |                  |  |                                |  |
| 1,320 | X                             | RAYTHEON CO DELAWARE N  | 755111507 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 736               | 927                         |                  |                                          |              | -191             |  |                  |  |                                |  |
| 1,321 | X                             | RAYTHEON CO DELAWARE N  | 755111507 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 400               | 463                         |                  |                                          |              | -63              |  |                  |  |                                |  |
| 1,322 | X                             | EXELON CORPORATION      | 30161N101 |           |                                      | 6/16/2008     |                    | 12/30/2010 | 124               | 267                         |                  |                                          |              | -143             |  |                  |  |                                |  |
| 1,323 | X                             | EXELON CORPORATION      | 30161N101 |           |                                      | 6/16/2008     |                    | 2/3/2011   | 297               | 624                         |                  |                                          |              | -327             |  |                  |  |                                |  |
| 1,324 | X                             | EXELON CORPORATION      | 30161N101 |           |                                      | 6/16/2008     |                    | 3/18/2011  | 3,640             | 8,111                       |                  |                                          |              | -4,471           |  |                  |  |                                |  |
| 1,325 | X                             | EXPEDIA INC DEL         | 30212P105 |           |                                      | 5/17/2010     |                    | 9/20/2010  | 2,347             | 1,884                       |                  |                                          |              | 463              |  |                  |  |                                |  |

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

| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |       |                                |                  |                  | Expense of Sale and Cost of Improve- ments | Depreciation | Net Gain or Loss |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------|--------------------------------|------------------|------------------|--------------------------------------------|--------------|------------------|
|                             |                               |                           |           |           |                                      |               |                    |            | Gross Sales |       | Cost or Other Basis            | Valuation Method |                  |                                            |              |                  |
|                             |                               |                           |           |           |                                      |               |                    |            | Price       |       |                                |                  |                  |                                            |              |                  |
| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            | Gross Sales |       | Cost, Other Basis and Expenses |                  | Net Gain or Loss |                                            |              |                  |
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            | 1,681,216   |       | 1,531,942                      |                  | 149,274          |                                            |              |                  |
|                             |                               |                           |           |           |                                      |               |                    |            | 0           |       | 0                              |                  | 0                |                                            |              |                  |
| 1,326                       | X                             | EXPEDIA INC DEL           | 30212P105 |           |                                      | 5/17/2010     |                    | 12/30/2010 | 278         | 253   |                                |                  |                  |                                            | 25           |                  |
| 1,327                       | X                             | EXPEDIA INC DEL           | 30212P105 |           |                                      | 5/17/2010     |                    | 2/3/2011   | 627         | 574   |                                |                  |                  |                                            | 53           |                  |
| 1,328                       | X                             | EXPEDIA INC DEL           | 30212P105 |           |                                      | 5/17/2010     |                    | 3/18/2011  | 4,401       | 4,687 |                                |                  |                  |                                            | -286         |                  |
| 1,329                       | X                             | EXPEDIA INC DEL           | 30212P105 |           |                                      | 5/18/2010     |                    | 3/18/2011  | 2,049       | 2,257 |                                |                  |                  |                                            | -208         |                  |
| 1,330                       | X                             | EXPRESS SCRIPTS INC COM   | 302182100 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 165         | 158   |                                |                  |                  |                                            | 7            |                  |
| 1,331                       | X                             | EXXON MOBIL CORP COM      | 30231G102 |           |                                      | 1/9/2008      |                    | 7/6/2010   | 5,754       | 9,101 |                                |                  |                  |                                            | -3,347       |                  |
| 1,332                       | X                             | EXXON MOBIL CORP COM      | 30231G102 |           |                                      | 1/9/2008      |                    | 12/30/2010 | 1,244       | 1,532 |                                |                  |                  |                                            | -288         |                  |
| 1,333                       | X                             | EXXON MOBIL CORP COM      | 30231G102 |           |                                      | 1/9/2008      |                    | 2/3/2011   | 1,572       | 1,712 |                                |                  |                  |                                            | -140         |                  |
| 1,334                       | X                             | EXXON MOBIL CORP COM      | 30231G102 |           |                                      | 1/9/2008      |                    | 2/7/2011   | 671         | 721   |                                |                  |                  |                                            | -50          |                  |
| 1,335                       | X                             | UBS AG REG                | H89231338 |           |                                      | 8/4/2010      |                    | 2/3/2011   | 417         | 400   |                                |                  |                  |                                            | 17           |                  |
| 1,336                       | X                             | UBS AG REG                | H89231338 |           |                                      | 8/4/2010      |                    | 3/18/2011  | 3,635       | 3,496 |                                |                  |                  |                                            | 139          |                  |
| 1,337                       | X                             | UBS AG REG                | H89231338 |           |                                      | 8/12/2010     |                    | 3/18/2011  | 977         | 891   |                                |                  |                  |                                            | 86           |                  |
| 1,338                       | X                             | SUMITOMO HEAVY INDS 6302  | J77497113 |           |                                      | 11/10/2010    |                    | 2/3/2011   | 203         | 184   |                                |                  |                  |                                            | 19           |                  |
| 1,339                       | X                             | SUMITOMO HEAVY INDS 6302  | J77497113 |           |                                      | 11/10/2010    |                    | 3/18/2011  | 3,482       | 3,602 |                                |                  |                  |                                            | -120         |                  |
| 1,340                       | X                             | AMERICAN CAMPUS CMNTYS    | 024835100 |           |                                      | 5/26/2010     |                    | 2/3/2011   | 97          | 79    |                                |                  |                  |                                            | 18           |                  |
| 1,341                       | X                             | AMER EXPRESS COMPANY      | 025816109 |           |                                      | 12/14/2010    |                    | 2/3/2011   | 217         | 232   |                                |                  |                  |                                            | -15          |                  |
| 1,342                       | X                             | AMER EXPRESS COMPANY      | 025816109 |           |                                      | 12/14/2010    |                    | 3/18/2011  | 3,188       | 3,344 |                                |                  |                  |                                            | -156         |                  |
| 1,343                       | X                             | AMERICAN FINL GRP HLDGS   | 025932104 |           |                                      | 3/17/2010     |                    | 12/30/2010 | 65          | 56    |                                |                  |                  |                                            | 9            |                  |
| 1,344                       | X                             | AMERICAN FINL GRP HLDGS   | 025932104 |           |                                      | 3/18/2010     |                    | 12/30/2010 | 162         | 143   |                                |                  |                  |                                            | 19           |                  |
| 1,345                       | X                             | AMERICAN FINL GRP HLDGS   | 025932104 |           |                                      | 3/18/2010     |                    | 2/3/2011   | 167         | 143   |                                |                  |                  |                                            | 24           |                  |
| 1,346                       | X                             | AMERICAN INTERNATIONAL    | 026874784 |           |                                      | 3/21/2011     |                    | 4/25/2011  | 2,965       | 3,441 |                                |                  |                  |                                            | -476         |                  |
| 1,347                       | X                             | AMERICAN INTERNATIONAL    | 026874784 |           |                                      | 3/22/2011     |                    | 4/25/2011  | 284         | 334   |                                |                  |                  |                                            | -50          |                  |
| 1,348                       | X                             | AMERICAN INTERNATIONAL    | 026874784 |           |                                      | 3/22/2011     |                    | 6/20/2011  | 56          | 74    |                                |                  |                  |                                            | -18          |                  |
| 1,349                       | X                             | AMERISOURCEBERGEN COR     | 03073E105 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 83          | 75    |                                |                  |                  |                                            | 8            |                  |
| 1,350                       | X                             | AMETEK INC NEW            | 031100100 |           |                                      | 10/22/2009    |                    | 12/30/2010 | 433         | 270   |                                |                  |                  |                                            | 163          |                  |
| 1,351                       | X                             | AMETEK INC NEW            | 031100100 |           |                                      | 10/22/2009    |                    | 2/3/2011   | 123         | 74    |                                |                  |                  |                                            | 49           |                  |
| 1,352                       | X                             | AMGEN INC COM PV \$0 0001 | 031162100 |           |                                      | 11/24/2008    |                    | 2/3/2011   | 829         | 838   |                                |                  |                  |                                            | -9           |                  |
| 1,353                       | X                             | AMGEN INC COM PV \$0 0001 | 031162100 |           |                                      | 11/24/2008    |                    | 3/18/2011  | 374         | 391   |                                |                  |                  |                                            | -17          |                  |
| 1,354                       | X                             | AMGEN INC COM PV \$0 0001 | 031162100 |           |                                      | 12/1/2008     |                    | 3/18/2011  | 5,131       | 5,336 |                                |                  |                  |                                            | -205         |                  |
| 1,355                       | X                             | AMGEN INC COM PV \$0 0001 | 031162100 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 588         | 563   |                                |                  |                  |                                            | 25           |                  |
| 1,356                       | X                             | AMGEN INC COM PV \$0 0001 | 031162100 |           |                                      | 11/15/2010    |                    | 3/18/2011  | 2,138       | 2,191 |                                |                  |                  |                                            | -53          |                  |
| 1,357                       | X                             | AMGEN INC COM PV \$0 0001 | 031162100 |           |                                      | 11/29/2010    |                    | 3/18/2011  | 2,512       | 2,478 |                                |                  |                  |                                            | 34           |                  |
| 1,358                       | X                             | ANALOG DEVICES INC COM    | 032654105 |           |                                      | 1/31/2011     |                    | 3/18/2011  | 4,557       | 4,709 |                                |                  |                  |                                            | -152         |                  |
| 1,359                       | X                             | ANHEUSER-BUSCH INBEV AD   | 03524A108 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 57          | 55    |                                |                  |                  |                                            | 2            |                  |
| 1,360                       | X                             | APPLIED MATERIAL INC      | 038222105 |           |                                      | 12/13/2010    |                    | 2/3/2011   | 323         | 269   |                                |                  |                  |                                            | 54           |                  |
| 1,361                       | X                             | APPLIED MATERIAL INC      | 038222105 |           |                                      | 12/13/2010    |                    | 6/20/2011  | 312         | 336   |                                |                  |                  |                                            | -24          |                  |
| 1,362                       | X                             | AQUA AMERICA INC          | 03836W103 |           |                                      | 2/25/2010     |                    | 12/30/2010 | 250         | 191   |                                |                  |                  |                                            | 59           |                  |
| 1,363                       | X                             | AQUA AMERICA INC          | 03836W103 |           |                                      | 2/25/2010     |                    | 2/3/2011   | 163         | 122   |                                |                  |                  |                                            | 41           |                  |
| 1,364                       | X                             | AQUA AMERICA INC          | 03836W103 |           |                                      | 2/25/2010     |                    | 6/8/2011   | 491         | 400   |                                |                  |                  |                                            | 91           |                  |
| 1,365                       | X                             | ARCH COAL INC             | 039380100 |           |                                      | 4/28/2010     |                    | 7/21/2010  | 1,626       | 2,136 |                                |                  |                  |                                            | -510         |                  |
| 1,366                       | X                             | ARCH COAL INC             | 039380100 |           |                                      | 11/12/2010    |                    | 12/30/2010 | 177         | 146   |                                |                  |                  |                                            | 31           |                  |
| 1,367                       | X                             | ARCH COAL INC             | 039380100 |           |                                      | 11/12/2010    |                    | 6/20/2011  | 25          | 29    |                                |                  |                  |                                            | -4           |                  |
| 1,368                       | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 12/26/2008    |                    | 8/6/2010   | 259         | 96    |                                |                  |                  |                                            | 163          |                  |
| 1,369                       | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 12/26/2008    |                    | 11/11/2010 | 96          | 29    |                                |                  |                  |                                            | 67           |                  |
| 1,370                       | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 12/26/2008    |                    | 11/12/2010 | 96          | 29    |                                |                  |                  |                                            | 67           |                  |
| 1,371                       | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 12/29/2008    |                    | 11/12/2010 | 768         | 234   |                                |                  |                  |                                            | 534          |                  |
| 1,372                       | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 12/29/2008    |                    | 11/15/2010 | 698         | 215   |                                |                  |                  |                                            | 483          |                  |
| 1,373                       | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 6/2/2009      |                    | 11/15/2010 | 285         | 122   |                                |                  |                  |                                            | 163          |                  |
| 1,374                       | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 3/8/2010      |                    | 11/15/2010 | 1,997       | 1,489 |                                |                  |                  |                                            | 508          |                  |
| 1,375                       | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 3/8/2010      |                    | 12/30/2010 | 343         | 260   |                                |                  |                  |                                            | 83           |                  |
| 1,376                       | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 3/8/2010      |                    | 2/3/2011   | 558         | 425   |                                |                  |                  |                                            | 133          |                  |

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

| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  |                                          |              |                  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 390                 |                  |                                          |              |                  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  |                                          |              |                  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
| 1,377                       | X                             | LIMITED BRANDS INC      | 532716107 |           |                                      | 3/8/2010      |                    | 3/18/2011  | 6,084             | 4,703               |                  |                                          |              | 1,381            |
| 1,378                       | X                             | LIMITED BRANDS INC      | 532716107 |           |                                      | 3/8/2010      |                    | 5/4/2011   | 652               | 378                 |                  |                                          |              | 274              |
| 1,379                       | X                             | LIMITED BRANDS INC      | 532716107 |           |                                      | 3/8/2010      |                    | 6/20/2011  | 288               | 189                 |                  |                                          |              | 99               |
| 1,380                       | X                             | LLOYDS BANKING GROUP PL | 539439109 |           |                                      | 3/1/2010      |                    | 8/2/2010   | 1,417             | 1,002               |                  |                                          |              | 415              |
| 1,381                       | X                             | LLOYDS BANKING GROUP PL | 539439109 |           |                                      | 3/1/2010      |                    | 8/23/2010  | 400               | 297                 |                  |                                          |              | 103              |
| 1,382                       | X                             | LLOYDS BANKING GROUP PL | 539439109 |           |                                      | 3/1/2010      |                    | 3/18/2011  | 2,166             | 1,826               |                  |                                          |              | 340              |
| 1,383                       | X                             | LLOYDS BANKING GROUP PL | 539439109 |           |                                      | 5/21/2010     |                    | 3/18/2011  | 621               | 537                 |                  |                                          |              | 84               |
| 1,384                       | X                             | LLOYDS BANKING GROUP PL | 539439109 |           |                                      | 5/26/2010     |                    | 3/18/2011  | 176               | 150                 |                  |                                          |              | 26               |
| 1,385                       | X                             | LLOYDS BANKING GROUP PL | 539439109 |           |                                      | 12/9/2010     |                    | 3/18/2011  | 947               | 1,096               |                  |                                          |              | -149             |
| 1,386                       | X                             | LLOYDS BANKING GROUP PL | 539439109 |           |                                      | 2/1/2011      |                    | 3/18/2011  | 755               | 839                 |                  |                                          |              | -84              |
| 1,387                       | X                             | LOCKHEED MARTIN CORP    | 539830109 |           |                                      | 12/15/2005    |                    | 12/30/2010 | 344               | 319                 |                  |                                          |              | 25               |
| 1,388                       | X                             | LOCKHEED MARTIN CORP    | 539830109 |           |                                      | 12/15/2005    |                    | 2/3/2011   | 243               | 191                 |                  |                                          |              | 52               |
| 1,389                       | X                             | LOCKHEED MARTIN CORP    | 539830109 |           |                                      | 9/20/2006     |                    | 2/3/2011   | 81                | 83                  |                  |                                          |              | -2               |
| 1,390                       | X                             | LOCKHEED MARTIN CORP    | 539830109 |           |                                      | 9/20/2006     |                    | 3/18/2011  | 242               | 249                 |                  |                                          |              | -7               |
| 1,391                       | X                             | LOCKHEED MARTIN CORP    | 539830109 |           |                                      | 9/20/2006     |                    | 3/18/2011  | 81                | 83                  |                  |                                          |              | -2               |
| 1,392                       | X                             | LOCKHEED MARTIN CORP    | 539830109 |           |                                      | 1/3/2007      |                    | 3/18/2011  | 1,940             | 2,213               |                  |                                          |              | -273             |
| 1,393                       | X                             | LOCKHEED MARTIN CORP    | 539830109 |           |                                      | 1/9/2008      |                    | 3/18/2011  | 1,536             | 2,048               |                  |                                          |              | -512             |
| 1,394                       | X                             | LOCKHEED MARTIN CORP    | 539830109 |           |                                      | 6/2/2009      |                    | 3/18/2011  | 323               | 334                 |                  |                                          |              | -11              |
| 1,395                       | X                             | LOCKHEED MARTIN CORP    | 539830109 |           |                                      | 10/7/2006     |                    | 6/20/2011  | 242               | 243                 |                  |                                          |              | -1               |
| 1,396                       | X                             | FNMAP9927230550%2038    | 31415XYU9 |           |                                      | 9/27/2010     |                    | 9/27/2010  | 1,246             | 1,246               |                  |                                          |              | 0                |
| 1,397                       | X                             | FNMAP9927230550%2038    | 31415XYU9 |           |                                      | 10/25/2010    |                    | 10/25/2010 | 39                | 39                  |                  |                                          |              | 0                |
| 1,398                       | X                             | EXXON MOBIL CORP COM    | 30231G102 |           |                                      | 3/3/2008      |                    | 2/7/2011   | 1,845             | 1,930               |                  |                                          |              | -85              |
| 1,399                       | X                             | EXXON MOBIL CORP COM    | 30231G102 |           |                                      | 3/3/2008      |                    | 2/28/2011  | 4,901             | 5,000               |                  |                                          |              | -99              |
| 1,400                       | X                             | FNMAP9927230550%2038    | 31415XYU9 |           |                                      | 11/26/2010    |                    | 11/26/2010 | 959               | 959                 |                  |                                          |              | 0                |
| 1,401                       | X                             | FNMAP9927230550%2038    | 31415XYU9 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 823               | 823                 |                  |                                          |              | 0                |
| 1,402                       | X                             | FNMA P994168 05 50%2038 | 31416AMR8 |           |                                      | 2/6/2011      |                    | 6/21/2011  | 2,798             | 2,583               |                  |                                          |              | 215              |
| 1,403                       | X                             | EXXON MOBIL CORP COM    | 30231G102 |           |                                      | 3/3/2008      |                    | 6/20/2011  | 715               | 789                 |                  |                                          |              | -74              |
| 1,404                       | X                             | FMC CORP COM NEW        | 302491303 |           |                                      | 8/20/2009     |                    | 12/30/2010 | 482               | 295                 |                  |                                          |              | 187              |
| 1,405                       | X                             | FMC CORP COM NEW        | 302491303 |           |                                      | 8/20/2009     |                    | 2/3/2011   | 158               | 98                  |                  |                                          |              | 60               |
| 1,406                       | X                             | FHLMCG136130550%2023    | 3128MCGW9 |           |                                      | 7/15/2010     |                    | 7/15/2010  | 767               | 767                 |                  |                                          |              | 0                |
| 1,407                       | X                             | FHLMCG136130550%2023    | 3128MCGW9 |           |                                      | 8/16/2010     |                    | 8/16/2010  | 743               | 743                 |                  |                                          |              | 0                |
| 1,408                       | X                             | FHLMCG136130550%2023    | 3128MCGW9 |           |                                      | 9/15/2010     |                    | 9/15/2010  | 855               | 855                 |                  |                                          |              | 0                |
| 1,409                       | X                             | FHLMCG136130550%2023    | 3128MCGW9 |           |                                      | 10/15/2010    |                    | 10/15/2010 | 918               | 918                 |                  |                                          |              | 0                |
| 1,410                       | X                             | FHLMCG136130550%2023    | 3128MCGW9 |           |                                      | 11/15/2010    |                    | 11/15/2010 | 860               | 860                 |                  |                                          |              | 0                |
| 1,411                       | X                             | FHLMCG136130550%2023    | 3128MCGW9 |           |                                      | 12/15/2010    |                    | 12/15/2010 | 972               | 972                 |                  |                                          |              | 0                |
| 1,412                       | X                             | FHLMCG136130550%2023    | 3128MCGW9 |           |                                      | 10/8/2009     |                    | 6/21/2011  | 1,813             | 1,897               |                  |                                          |              | -84              |
| 1,413                       | X                             | FEDERAL HOME LN MTG COR | 313444UK8 |           |                                      | 10/5/2009     |                    | 7/29/2010  | 1,119             | 1,086               |                  |                                          |              | 33               |
| 1,414                       | X                             | FEDERAL HOME LN MTG COR | 313444UK8 |           |                                      | 10/5/2009     |                    | 6/21/2011  | 2,199             | 2,126               |                  |                                          |              | 73               |
| 1,415                       | X                             | FDL R INV TR SBI NEW MD | 313747206 |           |                                      | 11/12/2009    |                    | 12/30/2010 | 235               | 200                 |                  |                                          |              | 35               |
| 1,416                       | X                             | FDL R INV TR SBI NEW MD | 313747206 |           |                                      | 11/12/2009    |                    | 3/9/2011   | 498               | 399                 |                  |                                          |              | 99               |
| 1,417                       | X                             | FDL R INV TR SBI NEW MD | 313747206 |           |                                      | 11/12/2009    |                    | 3/18/2011  | 1,536             | 1,264               |                  |                                          |              | 272              |
| 1,418                       | X                             | FNMA P931195 04 50%2024 | 31412PRQ6 |           |                                      | 3/8/2011      |                    | 6/21/2011  | 3,013             | 2,952               |                  |                                          |              | 61               |
| 1,419                       | X                             | FNMAP98102506%2038      | 31415ALE9 |           |                                      | 7/26/2010     |                    | 7/26/2010  | 282               | 282                 |                  |                                          |              | 0                |
| 1,420                       | X                             | FNMAP98102506%2038      | 31415ALE9 |           |                                      | 8/25/2010     |                    | 8/25/2010  | 588               | 588                 |                  |                                          |              | 0                |
| 1,421                       | X                             | FNMAP98102506%2038      | 31415ALE9 |           |                                      | 9/27/2010     |                    | 9/27/2010  | 436               | 436                 |                  |                                          |              | 0                |
| 1,422                       | X                             | FNMAP98102506%2038      | 31415ALE9 |           |                                      | 10/25/2010    |                    | 10/25/2010 | 918               | 918                 |                  |                                          |              | 0                |
| 1,423                       | X                             | FNMAP98102506%2038      | 31415ALE9 |           |                                      | 11/26/2010    |                    | 11/26/2010 | 282               | 282                 |                  |                                          |              | 0                |
| 1,424                       | X                             | FNMAP98102506%2038      | 31415ALE9 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 464               | 464                 |                  |                                          |              | 0                |
| 1,425                       | X                             | FNMAP9927230550%2038    | 31415XYU9 |           |                                      | 7/26/2010     |                    | 7/26/2010  | 1,500             | 1,500               |                  |                                          |              | 0                |
| 1,426                       | X                             | FNMAP9927230550%2038    | 31415XYU9 |           |                                      | 8/25/2010     |                    | 8/25/2010  | 2,113             | 2,113               |                  |                                          |              | 0                |
| 1,427                       | X                             | RAYTHEON CO DELAWARE N  | 755111507 |           |                                      | 6/16/2008     |                    | 6/20/2011  | 294               | 348                 |                  |                                          |              | -54              |

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

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                                |                                          |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements | Net Gain or Loss |
| 1,428                       | X                             | RECKITT BENCKISER GR ADR | 756255105 |           |                                      | 9/14/2010     |                    | 2/3/2011   | 537               | 518                 |                                |                                          | 19               |
| 1,429                       | X                             | RECKITT BENCKISER GR ADR | 756255105 |           |                                      | 9/14/2010     |                    | 3/18/2011  | 4,084             | 4,476               |                                |                                          | -392             |
| 1,430                       | X                             | RECKITT BENCKISER GR ADR | 756255105 |           |                                      | 10/14/2010    |                    | 3/18/2011  | 1,082             | 1,236               |                                |                                          | -154             |
| 1,431                       | X                             | RECKITT BENCKISER GR ADR | 756255105 |           |                                      | 2/18/2011     |                    | 3/18/2011  | 1,171             | 1,300               |                                |                                          | -129             |
| 1,432                       | X                             | REED ELSEVIER N V        | 758204200 |           |                                      | 3/18/2011     |                    | 6/20/2011  | 51                | 50                  |                                |                                          | 1                |
| 1,433                       | X                             | REGIONS FINL CORP        | 7591EP100 |           |                                      | 10/12/2009    |                    | 12/16/2010 | 1,632             | 1,639               |                                |                                          | -7               |
| 1,434                       | X                             | REINSURANCE GROUP AMERIK | 759351604 |           |                                      | 12/1/2010     |                    | 12/30/2010 | 54                | 51                  |                                |                                          | 3                |
| 1,435                       | X                             | REINSURANCE GROUP AMERIK | 759351604 |           |                                      | 12/1/2010     |                    | 2/3/2011   | 118               | 102                 |                                |                                          | 16               |
| 1,436                       | X                             | RIO TINTO PLC SPNSRD ADR | 767204100 |           |                                      | 8/31/2009     |                    | 12/30/2010 | 714               | 390                 |                                |                                          | 324              |
| 1,437                       | X                             | RIO TINTO PLC SPNSRD ADR | 767204100 |           |                                      | 8/31/2009     |                    | 2/3/2011   | 728               | 390                 |                                |                                          | 338              |
| 1,438                       | X                             | RIO TINTO PLC SPNSRD ADR | 767204100 |           |                                      | 8/31/2009     |                    | 3/18/2011  | 4,902             | 2,921               |                                |                                          | 1,981            |
| 1,439                       | X                             | RIO TINTO PLC SPNSRD ADR | 767204100 |           |                                      | 8/31/2009     |                    | 6/20/2011  | 73                | 26                  |                                |                                          | 47               |
| 1,440                       |                               |                          |           |           |                                      |               |                    |            |                   |                     |                                |                                          | 0                |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            | Gross Sales       |                     | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            | 1,681,216         |                     | 1,531,942                      |                                          | 149,274          |
| Amount                      |                               |                          |           |           |                                      |               |                    |            | 0                 |                     | 0                              |                                          | 0                |
|                             |                               |                          |           |           |                                      |               |                    |            | Securities        |                     |                                |                                          |                  |
|                             |                               |                          |           |           |                                      |               |                    |            | Other sales       |                     |                                |                                          |                  |

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

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

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

|    |                                                     | 19,204                               | 11,522                   | 0                      | 7,682                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | MLTC FEES AS AGENT                                  | 19,204                               | 11,522                   |                        | 7,682                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

Line 18 (990-PF) - Taxes

|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  | ESTIMATED EXCISE TAX PAID | 328                                  |                          |                        |                                             |
| 2  | FOREIGN TAX WITHHELD      | 844                                  | 844                      |                        |                                             |
| 3  |                           |                                      |                          |                        |                                             |
| 4  |                           |                                      |                          |                        |                                             |
| 5  |                           |                                      |                          |                        |                                             |
| 6  |                           |                                      |                          |                        |                                             |
| 7  |                           |                                      |                          |                        |                                             |
| 8  |                           |                                      |                          |                        |                                             |
| 9  |                           |                                      |                          |                        |                                             |
| 10 |                           |                                      |                          |                        |                                             |
|    |                           | 1,172                                | 844                      | 0                      | 0                                           |

Line 23 (990-PF) - Other Expenses

|    |                 | 514                            | 514                   | 514                 | 0                                     | 0 |
|----|-----------------|--------------------------------|-----------------------|---------------------|---------------------------------------|---|
|    | Description     | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |   |
| 1  |                 | 0                              | 0                     | 0                   | 0                                     |   |
| 2  | INVESTMENT FEES | 383                            | 383                   |                     |                                       |   |
| 3  | ADR FEES        | 131                            | 131                   |                     |                                       |   |
| 4  |                 |                                |                       |                     |                                       |   |
| 5  |                 |                                |                       |                     |                                       |   |
| 6  |                 |                                |                       |                     |                                       |   |
| 7  |                 |                                |                       |                     |                                       |   |
| 8  |                 |                                |                       |                     |                                       |   |
| 9  |                 |                                |                       |                     |                                       |   |
| 10 |                 |                                |                       |                     |                                       |   |

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

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

|   |                                          |   |     |
|---|------------------------------------------|---|-----|
| 1 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 1 | 79  |
| 2 | FEDERAL EXCISE TAX REFUND                | 2 | 97  |
| 3 | Total                                    | 3 | 176 |

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

|   |                                               |   |       |
|---|-----------------------------------------------|---|-------|
| 1 | BOND AMORTIZATION                             | 1 | 1,353 |
| 2 | COST BASIS ADJUSTMENT                         | 2 | 3,294 |
| 3 | GAIN ON CY SALES NOT SETTLED AT YEAR END      | 3 | 13    |
| 4 | LOSS ON PY SALES SETTLED IN CY                | 4 | 4,118 |
| 5 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 5 | 1     |
| 6 | Total                                         | 6 | 8,779 |

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

| Long Term CG Distributions  |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |                                                         | Amount |  |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---------------------------------------------------------|--------|--|
| Short Term CG Distributions |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |                                                         | 390    |  |
|                             |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |                                                         | 0      |  |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |  |
| 1                           | LORILLARD INC            | 544147101 |              | 3/8/2010      | 8/9/2010   | 2,441             | 0                    | 2,426                                    | 15           |                      |                               | 0                            | 0 | 15                                                      |        |  |
| 2                           | LORILLARD INC            | 544147101 |              | 3/8/2010      | 8/10/2010  | 1,903             | 0                    | 1,895                                    | 8            |                      |                               | 0                            | 0 | 8                                                       |        |  |
| 3                           | LORILLARD INC            | 544147101 |              | 3/10/2010     | 12/30/2010 | 658               | 0                    | 606                                      | 52           |                      |                               | 0                            | 0 | 52                                                      |        |  |
| 4                           | LORILLARD INC            | 544147101 |              | 3/10/2010     | 2/3/2011   | 448               | 0                    | 454                                      | -6           |                      |                               | 0                            | 0 | -6                                                      |        |  |
| 5                           | LORILLARD INC            | 544147101 |              | 3/12/2010     | 2/3/2011   | 75                | 0                    | 76                                       | -1           |                      |                               | 0                            | 0 | -1                                                      |        |  |
| 6                           | LORILLARD INC            | 544147101 |              | 3/12/2010     | 3/18/2011  | 1,123             | 0                    | 988                                      | 135          |                      |                               | 0                            | 0 | 135                                                     |        |  |
| 7                           | LORILLARD INC            | 544147101 |              | 3/16/2010     | 3/18/2011  | 1,037             | 0                    | 921                                      | 116          |                      |                               | 0                            | 0 | 116                                                     |        |  |
| 8                           | LORILLARD INC            | 544147101 |              | 3/17/2010     | 3/18/2011  | 1,296             | 0                    | 1,154                                    | 142          |                      |                               | 0                            | 0 | 142                                                     |        |  |
| 9                           | LORILLARD INC            | 544147101 |              | 5/21/2010     | 3/18/2011  | 518               | 0                    | 444                                      | 74           |                      |                               | 0                            | 0 | 74                                                      |        |  |
| 10                          | LORILLARD INC            | 544147101 |              | 6/4/2010      | 3/18/2011  | 5,271             | 0                    | 4,405                                    | 866          |                      |                               | 0                            | 0 | 866                                                     |        |  |
| 11                          | MDU RESOURCES GRP INC    | 552690109 |              | 11/12/2009    | 12/8/2010  | 586               | 0                    | 642                                      | -56          |                      |                               | 0                            | 0 | -56                                                     |        |  |
| 12                          | MDU RESOURCES GRP INC    | 552690109 |              | 11/12/2009    | 12/9/2010  | 1,129             | 0                    | 1,240                                    | -111         |                      |                               | 0                            | 0 | -111                                                    |        |  |
| 13                          | MACERICH CO              | 554382101 |              | 9/2/2009      | 7/8/2010   | 621               | 0                    | 418                                      | 203          |                      |                               | 0                            | 0 | 203                                                     |        |  |
| 14                          | MACERICH CO              | 554382101 |              | 9/2/2009      | 10/22/2010 | 2,189             | 0                    | 1,279                                    | 910          |                      |                               | 0                            | 0 | 910                                                     |        |  |
| 15                          | MACERICH CO              | 554382101 |              | 12/23/2009    | 10/22/2010 | 45                | 0                    | 30                                       | 15           |                      |                               | 0                            | 0 | 15                                                      |        |  |
| 16                          | MACYS INC                | 55616P104 |              | 3/18/2011     | 5/9/2011   | 2,134             | 0                    | 1,891                                    | 243          |                      |                               | 0                            | 0 | 243                                                     |        |  |
| 17                          | MACYS INC                | 55616P104 |              | 3/18/2011     | 5/10/2011  | 924               | 0                    | 807                                      | 117          |                      |                               | 0                            | 0 | 117                                                     |        |  |
| 18                          | ASML HLDG N V NEW YORK   | N07059186 |              | 7/1/2010      | 12/30/2010 | 38                | 0                    | 28                                       | 10           |                      |                               | 0                            | 0 | 10                                                      |        |  |
| 19                          | ASML HLDG N V NEW YORK   | N07059186 |              | 7/1/2010      | 1/14/2011  | 1,731             | 0                    | 1,203                                    | 528          |                      |                               | 0                            | 0 | 528                                                     |        |  |
| 20                          | ASML HLDG N V NEW YORK   | N07059186 |              | 7/1/2010      | 2/3/2011   | 86                | 0                    | 56                                       | 30           |                      |                               | 0                            | 0 | 30                                                      |        |  |
| 21                          | ASML HLDG N V NEW YORK   | N07059186 |              | 7/1/2010      | 2/7/2011   | 1,880             | 0                    | 1,175                                    | 705          |                      |                               | 0                            | 0 | 705                                                     |        |  |
| 22                          | ASML HLDG N V NEW YORK   | N07059186 |              | 7/1/2010      | 3/16/2011  | 79                | 0                    | 56                                       | 23           |                      |                               | 0                            | 0 | 23                                                      |        |  |
| 23                          | ASML HLDG N V NEW YORK   | N07059186 |              | 8/19/2010     | 3/16/2011  | 2,543             | 0                    | 1,867                                    | 676          |                      |                               | 0                            | 0 | 676                                                     |        |  |
| 24                          | ASML HLDG N V NEW YORK   | N07059186 |              | 3/18/2011     | 3/30/2011  | 487               | 0                    | 449                                      | 38           |                      |                               | 0                            | 0 | 38                                                      |        |  |
| 25                          | ASML HLDG N V NEW YORK   | N07059186 |              | 3/18/2011     | 4/13/2011  | 2,133             | 0                    | 2,206                                    | -73          |                      |                               | 0                            | 0 | -73                                                     |        |  |
| 26                          | ASML HLDG N V NEW YORK   | N07059186 |              | 3/18/2011     | 4/14/2011  | 2,458             | 0                    | 2,532                                    | -74          |                      |                               | 0                            | 0 | -74                                                     |        |  |
| 27                          | SKANDINAVIA ENSK BK      | W25381141 |              | 1/18/2011     | 2/3/2011   | 152               | 0                    | 152                                      | 0            |                      |                               | 0                            | 0 | 0                                                       |        |  |
| 28                          | SKANDINAVIA ENSK BK      | W25381141 |              | 1/18/2011     | 3/18/2011  | 3,168             | 0                    | 3,256                                    | -88          |                      |                               | 0                            | 0 | -88                                                     |        |  |
| 29                          | SKANDINAVIA ENSK BK      | W25381141 |              | 2/17/2011     | 3/18/2011  | 937               | 0                    | 964                                      | -27          |                      |                               | 0                            | 0 | -27                                                     |        |  |
| 30                          | ARCELORMITTAL SA         | 03938L104 |              | 4/30/2009     | 12/30/2010 | 189               | 0                    | 118                                      | 71           |                      |                               | 0                            | 0 | 71                                                      |        |  |
| 31                          | ARCELORMITTAL SA         | 03938L104 |              | 4/30/2009     | 1/7/2011   | 1,123             | 0                    | 757                                      | 366          |                      |                               | 0                            | 0 | 366                                                     |        |  |
| 32                          | ARCELORMITTAL SA         | 03938L104 |              | 6/2/2009      | 1/7/2011   | 1,333             | 0                    | 1,386                                    | -53          |                      |                               | 0                            | 0 | -53                                                     |        |  |
| 33                          | ARCELORMITTAL SA         | 03938L104 |              | 5/21/2010     | 1/7/2011   | 491               | 0                    | 421                                      | 70           |                      |                               | 0                            | 0 | 70                                                      |        |  |
| 34                          | ARCELORMITTAL SA         | 03938L104 |              | 6/10/2010     | 1/7/2011   | 737               | 0                    | 605                                      | 132          |                      |                               | 0                            | 0 | 132                                                     |        |  |
| 35                          | ARROW ELECTRONICS        | 042735100 |              | 10/8/2009     | 12/30/2010 | 34                | 0                    | 27                                       | 7            |                      |                               | 0                            | 0 | 7                                                       |        |  |
| 36                          | ARROW ELECTRONICS        | 042735100 |              | 10/9/2009     | 12/30/2010 | 240               | 0                    | 196                                      | 44           |                      |                               | 0                            | 0 | 44                                                      |        |  |
| 37                          | ARROW ELECTRONICS        | 042735100 |              | 10/9/2009     | 2/3/2011   | 124               | 0                    | 84                                       | 40           |                      |                               | 0                            | 0 | 40                                                      |        |  |
| 38                          | ASSOCIATED BANC CRP 01   | 045487105 |              | 2/4/2010      | 12/30/2010 | 107               | 0                    | 87                                       | 20           |                      |                               | 0                            | 0 | 20                                                      |        |  |
| 39                          | ASSOCIATED BANC CRP 01   | 045487105 |              | 2/4/2010      | 2/3/2011   | 141               | 0                    | 124                                      | 17           |                      |                               | 0                            | 0 | 17                                                      |        |  |
| 40                          | ASSURANT INC             | 04621X108 |              | 3/18/2011     | 6/20/2011  | 141               | 0                    | 157                                      | -16          |                      |                               | 0                            | 0 | -16                                                     |        |  |
| 41                          | ATLAS COPCO A ADR NEW    | 049255706 |              | 3/18/2011     | 4/29/2011  | 1,196             | 0                    | 1,032                                    | 164          |                      |                               | 0                            | 0 | 164                                                     |        |  |
| 42                          | AVERY DENNISON CORP      | 053611109 |              | 3/18/2011     | 6/20/2011  | 37                | 0                    | 41                                       | -4           |                      |                               | 0                            | 0 | -4                                                      |        |  |
| 43                          | AVNET INC                | 053807103 |              | 8/5/2009      | 12/30/2010 | 466               | 0                    | 338                                      | 128          |                      |                               | 0                            | 0 | 128                                                     |        |  |
| 44                          | AVNET INC                | 053807103 |              | 8/5/2009      | 2/3/2011   | 147               | 0                    | 97                                       | 50           |                      |                               | 0                            | 0 | 50                                                      |        |  |
| 45                          | AXA -SPONS ADR           | 054536107 |              | 5/10/2010     | 8/2/2010   | 1,354             | 0                    | 1,308                                    | 46           |                      |                               | 0                            | 0 | 46                                                      |        |  |
| 46                          | AXA -SPONS ADR           | 054536107 |              | 5/10/2010     | 8/16/2010  | 2,096             | 0                    | 2,355                                    | -259         |                      |                               | 0                            | 0 | -259                                                    |        |  |
| 47                          | AXA -SPONS ADR           | 054536107 |              | 5/21/2010     | 8/16/2010  | 1,398             | 0                    | 1,386                                    | 12           |                      |                               | 0                            | 0 | 12                                                      |        |  |
| 48                          | AXA -SPONS ADR           | 054536107 |              | 6/7/2010      | 8/16/2010  | 366               | 0                    | 327                                      | 39           |                      |                               | 0                            | 0 | 39                                                      |        |  |
| 49                          | BG GROUP PLC SPON ADR    | 055434203 |              | 12/9/2008     | 12/30/2010 | 305               | 0                    | 205                                      | 100          |                      |                               | 0                            | 0 | 100                                                     |        |  |
| 50                          | BG GROUP PLC SPON ADR    | 055434203 |              | 2/27/2009     | 12/30/2010 | 407               | 0                    | 288                                      | 119          |                      |                               | 0                            | 0 | 119                                                     |        |  |
| 51                          | BG GROUP PLC SPON ADR    | 055434203 |              | 2/27/2009     | 2/3/2011   | 695               | 0                    | 432                                      | 263          |                      |                               | 0                            | 0 | 263                                                     |        |  |
| 52                          | BG GROUP PLC SPON ADR    | 055434203 |              | 2/27/2009     | 2/17/2011  | 243               | 0                    | 144                                      | 99           |                      |                               | 0                            | 0 | 99                                                      |        |  |
| 53                          | BG GROUP PLC SPON ADR    | 055434203 |              | 8/13/2009     | 2/17/2011  | 849               | 0                    | 594                                      | 255          |                      |                               | 0                            | 0 | 255                                                     |        |  |
| 54                          | BG GROUP PLC SPON ADR    | 055434203 |              | 8/14/2009     | 2/17/2011  | 606               | 0                    | 429                                      | 177          |                      |                               | 0                            | 0 | 177                                                     |        |  |
| 55                          | BG GROUP PLC SPON ADR    | 055434203 |              | 8/14/2009     | 3/10/2011  | 1,702             | 0                    | 1,288                                    | 414          |                      |                               | 0                            | 0 | 414                                                     |        |  |
| 56                          | BHP BILLITON PLC SP ADR  | 05545E209 |              | 7/30/2008     | 11/4/2010  | 947               | 0                    | 804                                      | 143          |                      |                               | 0                            | 0 | 143                                                     |        |  |
| 57                          | BHP BILLITON PLC SP ADR  | 05545E209 |              | 7/31/2008     | 11/4/2010  | 710               | 0                    | 606                                      | 104          |                      |                               | 0                            | 0 | 104                                                     |        |  |

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

|     |                          | Long Term CG Distributions |              | Short Term CG Distributions |            | Amount |           |   |           |         |   |   |                              |                                                         |
|-----|--------------------------|----------------------------|--------------|-----------------------------|------------|--------|-----------|---|-----------|---------|---|---|------------------------------|---------------------------------------------------------|
|     |                          |                            |              |                             |            | 390    |           |   |           |         |   |   |                              |                                                         |
|     |                          |                            |              |                             |            | 0      |           |   |           |         |   |   |                              |                                                         |
|     | Kind(s) of Property Sold | CUSIP #                    | How Acquired | Date Acquired               | Date Sold  | Totals | 1,680,826 | 0 | 1,531,942 | 148,884 | 0 | 0 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 58  | BHP BILLITON PLC SP ADR  | 05545E209                  |              | 7/31/2008                   | 2/3/2011   |        | 162       | 0 | 135       | 27      |   |   | 0                            | 27                                                      |
| 59  | BHP BILLITON PLC SP ADR  | 05545E209                  |              | 7/31/2008                   | 3/18/2011  |        | 821       | 0 | 741       | 80      |   |   | 0                            | 80                                                      |
| 60  | BHP BILLITON PLC SP ADR  | 05545E209                  |              | 2/27/2009                   | 3/18/2011  |        | 1,269     | 0 | 536       | 733     |   |   | 0                            | 733                                                     |
| 61  | BHP BILLITON PLC SP ADR  | 05545E209                  |              | 5/21/2010                   | 3/18/2011  |        | 746       | 0 | 521       | 225     |   |   | 0                            | 225                                                     |
| 62  | BHP BILLITON PLC SP ADR  | 05545E209                  |              | 5/26/2010                   | 3/18/2011  |        | 746       | 0 | 528       | 218     |   |   | 0                            | 218                                                     |
| 63  | BP PLC SPON ADR          | 055622104                  |              | 3/18/2011                   | 5/26/2011  |        | 3,620     | 0 | 3,637     | -17     |   |   | 0                            | -17                                                     |
| 64  | BNP PARIBAS SPONSORD ADR | 05565A202                  |              | 3/18/2011                   | 6/20/2011  |        | 37        | 0 | 37        | 0       |   |   | 0                            | 0                                                       |
| 65  | BAIDU INC SPON ADR       | 056752108                  |              | 3/18/2011                   | 4/28/2011  |        | 1,766     | 0 | 1,460     | 306     |   |   | 0                            | 306                                                     |
| 66  | BAIDU INC SPON ADR       | 056752108                  |              | 3/18/2011                   | 5/3/2011   |        | 559       | 0 | 487       | 72      |   |   | 0                            | 72                                                      |
| 67  | BALL CORP COM            | 058498106                  |              | 8/17/2009                   | 12/30/2010 |        | 414       | 0 | 302       | 112     |   |   | 0                            | 112                                                     |
| 68  | BALL CORP COM            | 058498106                  |              | 8/17/2009                   | 2/3/2011   |        | 513       | 0 | 352       | 161     |   |   | 0                            | 161                                                     |
| 69  | BALL CORP COM            | 058498106                  |              | 8/17/2009                   | 3/18/2011  |        | 3,701     | 0 | 2,721     | 980     |   |   | 0                            | 980                                                     |
| 70  | BALL CORP COM            | 058498106                  |              | 8/18/2009                   | 3/18/2011  |        | 1,508     | 0 | 1,102     | 406     |   |   | 0                            | 406                                                     |
| 71  | WSC SALE - 21            | 05946K101                  |              | 1/1/2001                    | 12/3/2010  |        | 103       | 0 | 103       | 0       |   |   | 0                            | 0                                                       |
| 72  | BANCO BILBAO VIZCAYA     | 05946K101                  |              | 4/25/2007                   | 3/18/2011  |        | 242       | 0 | 479       | -237    |   |   | 0                            | -237                                                    |
| 73  | BANCO BILBAO VIZCAYA     | 05946K101                  |              | 12/12/2007                  | 3/18/2011  |        | 678       | 0 | 1,407     | -729    |   |   | 0                            | -729                                                    |
| 74  | MACYS INC                | 55616P104                  |              | 3/18/2011                   | 5/11/2011  |        | 1,162     | 0 | 946       | 216     |   |   | 0                            | 216                                                     |
| 75  | MACYS INC                | 55616P104                  |              | 3/18/2011                   | 5/12/2011  |        | 1,480     | 0 | 1,199     | 281     |   |   | 0                            | 281                                                     |
| 76  | MACYS INC                | 55616P104                  |              | 7/14/2009                   | 1/11/2011  |        | 5,885     | 0 | 4,797     | 1,088   |   |   | 0                            | 1,088                                                   |
| 77  | MAKITA CORP SPOND ADR    | 560877300                  |              | 7/14/2009                   | 1/1/2011   |        | 2,357     | 0 | 1,296     | 1,061   |   |   | 0                            | 1,061                                                   |
| 78  | MAKITA CORP SPOND ADR    | 560877300                  |              | 7/14/2009                   | 2/3/2011   |        | 90        | 0 | 45        | 45      |   |   | 0                            | 45                                                      |
| 79  | MAKITA CORP SPOND ADR    | 560877300                  |              | 7/14/2009                   | 2/8/2011   |        | 321       | 0 | 156       | 165     |   |   | 0                            | 165                                                     |
| 80  | MAKITA CORP SPOND ADR    | 560877300                  |              | 7/14/2009                   | 2/9/2011   |        | 627       | 0 | 313       | 314     |   |   | 0                            | 314                                                     |
| 81  | MAKITA CORP SPOND ADR    | 560877300                  |              | 7/14/2009                   | 3/18/2011  |        | 931       | 0 | 469       | 462     |   |   | 0                            | 462                                                     |
| 82  | MAKITA CORP SPOND ADR    | 560877300                  |              | 2/12/2010                   | 3/18/2011  |        | 266       | 0 | 201       | 65      |   |   | 0                            | 65                                                      |
| 83  | MAKITA CORP SPOND ADR    | 560877300                  |              | 2/17/2010                   | 3/18/2011  |        | 1,108     | 0 | 833       | 275     |   |   | 0                            | 275                                                     |
| 84  | MAKITA CORP SPOND ADR    | 560877300                  |              | 5/21/2010                   | 3/18/2011  |        | 709       | 0 | 449       | 260     |   |   | 0                            | 260                                                     |
| 85  | MAKITA CORP SPOND ADR    | 560877300                  |              | 6/8/2010                    | 3/18/2011  |        | 886       | 0 | 576       | 310     |   |   | 0                            | 310                                                     |
| 86  | MAKITA CORP SPOND ADR    | 560877300                  |              | 10/20/2010                  | 3/18/2011  |        | 133       | 0 | 101       | 32      |   |   | 0                            | 32                                                      |
| 87  | MAKITA CORP SPOND ADR    | 560877300                  |              | 10/21/2010                  | 3/18/2011  |        | 975       | 0 | 737       | 238     |   |   | 0                            | 238                                                     |
| 88  | MAN GROUP PLC-UNSPON     | 56164U107                  |              | 11/8/2010                   | 2/3/2011   |        | 116       | 0 | 116       | 0       |   |   | 0                            | 0                                                       |
| 89  | MAN GROUP PLC-UNSPON     | 56164U107                  |              | 11/8/2010                   | 3/18/2011  |        | 2,485     | 0 | 3,025     | -540    |   |   | 0                            | -540                                                    |
| 90  | MAN GROUP PLC-UNSPON     | 56164U107                  |              | 2/1/2011                    | 3/18/2011  |        | 830       | 0 | 1,051     | -221    |   |   | 0                            | -221                                                    |
| 91  | MARATHON OIL CORP        | 565849106                  |              | 7/13/2009                   | 12/30/2010 |        | 738       | 0 | 573       | 165     |   |   | 0                            | 165                                                     |
| 92  | MARATHON OIL CORP        | 565849106                  |              | 7/13/2009                   | 1/31/2011  |        | 3,493     | 0 | 2,205     | 1,288   |   |   | 0                            | 1,288                                                   |
| 93  | MARATHON OIL CORP        | 565849106                  |              | 7/13/2009                   | 2/3/2011   |        | 407       | 0 | 258       | 149     |   |   | 0                            | 149                                                     |
| 94  | MARATHON OIL CORP        | 565849106                  |              | 7/13/2009                   | 3/18/2011  |        | 2,004     | 0 | 1,145     | 859     |   |   | 0                            | 859                                                     |
| 95  | MARATHON OIL CORP        | 565849106                  |              | 7/20/2009                   | 3/18/2011  |        | 1,503     | 0 | 922       | 581     |   |   | 0                            | 581                                                     |
| 96  | MARATHON OIL CORP        | 565849106                  |              | 7/20/2009                   | 6/20/2011  |        | 202       | 0 | 123       | 79      |   |   | 0                            | 79                                                      |
| 97  | MARSHALL AND ILSLEY CORP | 571837103                  |              | 6/28/2010                   | 8/26/2010  |        | 1,212     | 0 | 1,546     | -334    |   |   | 0                            | -334                                                    |
| 98  | MATTEL INC COM           | 577081102                  |              | 10/29/2008                  | 9/9/2010   |        | 420       | 0 | 273       | 147     |   |   | 0                            | 147                                                     |
| 99  | MATTEL INC COM           | 577081102                  |              | 10/29/2008                  | 12/30/2010 |        | 282       | 0 | 158       | 124     |   |   | 0                            | 124                                                     |
| 100 | MATTEL INC COM           | 577081102                  |              | 11/11/2008                  | 2/3/2011   |        | 126       | 0 | 74        | 52      |   |   | 0                            | 52                                                      |
| 101 | MCDONALDS CORP COM       | 580135101                  |              | 6/16/2008                   | 12/30/2010 |        | 921       | 0 | 723       | 198     |   |   | 0                            | 198                                                     |
| 102 | MCDONALDS CORP COM       | 580135101                  |              | 6/16/2008                   | 2/3/2011   |        | 593       | 0 | 482       | 111     |   |   | 0                            | 111                                                     |
| 103 | MCDONALDS CORP COM       | 580135101                  |              | 6/16/2008                   | 3/18/2011  |        | 3,658     | 0 | 3,011     | 647     |   |   | 0                            | 647                                                     |
| 104 | MCDONALDS CORP COM       | 580135101                  |              | 10/29/2008                  | 3/18/2011  |        | 3,292     | 0 | 2,657     | 635     |   |   | 0                            | 635                                                     |
| 105 | MCDONALDS CORP COM       | 580135101                  |              | 6/2/2009                    | 3/18/2011  |        | 512       | 0 | 424       | 88      |   |   | 0                            | 88                                                      |
| 106 | MCDONALDS CORP COM       | 580135101                  |              | 5/21/2010                   | 3/18/2011  |        | 805       | 0 | 744       | 61      |   |   | 0                            | 61                                                      |
| 107 | MC GRAW HILL COMPANIES   | 580645109                  |              | 2/14/2011                   | 3/18/2011  |        | 5,594     | 0 | 5,586     | 8       |   |   | 0                            | 8                                                       |
| 108 | MEADWESTVACO CORP        | 583334107                  |              | 6/16/2008                   | 12/30/2010 |        | 580       | 0 | 560       | 20      |   |   | 0                            | 20                                                      |
| 109 | MEADWESTVACO CORP        | 583334107                  |              | 6/16/2008                   | 2/3/2011   |        | 877       | 0 | 789       | 98      |   |   | 0                            | 98                                                      |
| 110 | MEADWESTVACO CORP        | 583334107                  |              | 6/16/2008                   | 3/18/2011  |        | 2,877     | 0 | 2,544     | 333     |   |   | 0                            | 333                                                     |
| 111 | MEADWESTVACO CORP        | 583334107                  |              | 1/11/2010                   | 3/18/2011  |        | 1,640     | 0 | 1,634     | 6       |   |   | 0                            | 6                                                       |
| 112 | MEADWESTVACO CORP        | 583334107                  |              | 1/11/2010                   | 6/20/2011  |        | 31        | 0 | 29        | 2       |   |   | 0                            | 2                                                       |
| 113 | MEDCO HEALTH SOLUTIONS I | 58405U102                  |              | 1/28/2008                   | 9/27/2010  |        | 1,832     | 0 | 1,695     | 137     |   |   | 0                            | 137                                                     |
| 114 | ROCHE HLDG LTD SPN ADR   | 771195104                  |              | 4/9/2010                    | 8/19/2010  |        | 750       | 0 | 903       | -153    |   |   | 0                            | -153                                                    |

|                             |     |
|-----------------------------|-----|
| Long Term CG Distributions  | 390 |
| Short Term CG Distributions | 0   |

|                             |     |
|-----------------------------|-----|
| Long Term CG Distributions  | 390 |
| Short Term CG Distributions | 0   |

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

|     |                           | Amount    |  | Totals |  |                            |  |                             |  |              |  |               |  |           |  |                   |       | 148,884              |       | 0                                        |  | 148,884      |  | 0                    |  | 0                             |  | 148,884                       |  |                                                         |        |
|-----|---------------------------|-----------|--|--------|--|----------------------------|--|-----------------------------|--|--------------|--|---------------|--|-----------|--|-------------------|-------|----------------------|-------|------------------------------------------|--|--------------|--|----------------------|--|-------------------------------|--|-------------------------------|--|---------------------------------------------------------|--------|
|     |                           | 0         |  | 390    |  | Long Term CG Distributions |  | Short Term CG Distributions |  | How Acquired |  | Date Acquired |  | Date Sold |  | Gross Sales Price |       | Depreciation Allowed |       | Cost or Other Basis Plus Expense of Sale |  | Gain or Loss |  | F M V as of 12/31/69 |  | Adjusted Basis as of 12/31/69 |  | Excess of FMV Over Adj. Basis |  | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |
|     | Kind(s) of Property Sold  | CUSIP #   |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   |       |                      |       |                                          |  |              |  |                      |  |                               |  |                               |  |                                                         |        |
| 172 | FISERV INC WISC PV 1CT    | 337738108 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 5,002 | 0                    | 4,261 | 741                                      |  |              |  |                      |  |                               |  |                               |  | 741                                                     |        |
| 173 | FIRSTMERIT CORP           | 337915102 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 101   | 0                    | 91    | 10                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 10     |
| 174 | FIRSTMERIT CORP           | 337915102 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 528   | 0                    | 579   | -51                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | -51    |
| 175 | FIRSTMERIT CORP           | 337915102 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 776   | 0                    | 867   | -91                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | -91    |
| 176 | MEDCO HEALTH SOLUTIONS I  | 58405U102 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 3,358 | 0                    | 3,599 | -241                                     |  |              |  |                      |  |                               |  |                               |  |                                                         | -241   |
| 177 | MEDCO HEALTH SOLUTIONS I  | 58405U102 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 915   | 0                    | 982   | -67                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | -67    |
| 178 | MERCADOLIBRE INC          | 58733R102 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 275   | 0                    | 283   | -8                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | -8     |
| 179 | MERCADOLIBRE INC          | 58733R102 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 1,950 | 0                    | 2,119 | -169                                     |  |              |  |                      |  |                               |  |                               |  |                                                         | -169   |
| 180 | BANCO BILBAO VIZCAYA      | 05946K101 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 303   | 0                    | 589   | -286                                     |  |              |  |                      |  |                               |  |                               |  |                                                         | -286   |
| 181 | BANCO BILBAO VIZCAYA      | 05946K101 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 617   | 0                    | 1,117 | -500                                     |  |              |  |                      |  |                               |  |                               |  |                                                         | -500   |
| 182 | BANCO BILBAO VIZCAYA      | 05946K101 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 218   | 0                    | 190   | 28                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 28     |
| 183 | BANCO BILBAO VIZCAYA      | 05946K101 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 45    | 0                    | 42    | 3                                        |  |              |  |                      |  |                               |  |                               |  |                                                         | 3      |
| 184 | BANCO SANTANDER SA ADR    | 05964H105 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 1,492 | 0                    | 1,241 | 251                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 251    |
| 185 | BANCO SANTANDER SA ADR    | 05964H105 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 182   | 0                    | 169   | 13                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 13     |
| 186 | BANCO SANTANDER SA ADR    | 05964H105 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 409   | 0                    | 395   | 14                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 14     |
| 187 | BANCO SANTANDER SA ADR    | 05964H105 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 971   | 0                    | 1,138 | -167                                     |  |              |  |                      |  |                               |  |                               |  |                                                         | -167   |
| 188 | BANCO SANTANDER SA ADR    | 05964H105 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 550   | 0                    | 512   | 38                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 38     |
| 189 | BANCORPSOUTH INC          | 059692103 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 842   | 0                    | 761   | 81                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 81     |
| 190 | BANCORPSOUTH INC          | 059692103 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 32    | 0                    | 29    | 3                                        |  |              |  |                      |  |                               |  |                               |  |                                                         | 3      |
| 191 | BANCORPSOUTH INC          | 059692103 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 94    | 0                    | 88    | 6                                        |  |              |  |                      |  |                               |  |                               |  |                                                         | 6      |
| 192 | BANK HAWAII CORP          | 062540109 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 704   | 0                    | 557   | 147                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 147    |
| 193 | FIRSTMERIT CORP           | 337915102 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 83    | 0                    | 92    | -9                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | -9     |
| 194 | FIRSTENERGY CORP          | 337932107 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 298   | 0                    | 639   | -341                                     |  |              |  |                      |  |                               |  |                               |  |                                                         | -341   |
| 195 | FIRSTENERGY CORP          | 337932107 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 238   | 0                    | 479   | -241                                     |  |              |  |                      |  |                               |  |                               |  |                                                         | -241   |
| 196 | FIRSTENERGY CORP          | 337932107 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 2,890 | 0                    | 6,307 | -3,417                                   |  |              |  |                      |  |                               |  |                               |  |                                                         | -3,417 |
| 197 | FLUOR CORP NEW DEL COM    | 343412102 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 306   | 0                    | 349   | -43                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | -43    |
| 198 | FOCUS MEDIA HLDG LTD ADR  | 34415V109 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 932   | 0                    | 683   | 249                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 249    |
| 199 | FOCUS MEDIA HLDG LTD ADR  | 34415V109 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 87    | 0                    | 65    | 22                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 22     |
| 200 | FOCUS MEDIA HLDG LTD ADR  | 34415V109 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 212   | 0                    | 130   | 82                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 82     |
| 201 | FOCUS MEDIA HLDG LTD ADR  | 34415V109 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 745   | 0                    | 455   | 290                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 290    |
| 202 | FOCUS MEDIA HLDG LTD ADR  | 34415V109 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 1,415 | 0                    | 845   | 570                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 570    |
| 203 | FOCUS MEDIA HLDG LTD ADR  | 34415V109 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 816   | 0                    | 504   | 312                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 312    |
| 204 | FOCUS MEDIA HLDG LTD ADR  | 34415V109 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 789   | 0                    | 467   | 322                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 322    |
| 205 | FOOT LOCKER INC N Y COM   | 344849104 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 658   | 0                    | 352   | 306                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 306    |
| 206 | SANOFL ADR                | 80105N105 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 833   | 0                    | 733   | 100                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 100    |
| 207 | SANOFL ADR                | 80105N105 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 2,100 | 0                    | 1,905 | 195                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 195    |
| 208 | SANOFL ADR                | 80105N105 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 467   | 0                    | 362   | 105                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 105    |
| 209 | SANOFL ADR                | 80105N105 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 1,433 | 0                    | 1,689 | -256                                     |  |              |  |                      |  |                               |  |                               |  |                                                         | -256   |
| 210 | SANOFL ADR                | 80105N105 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 1,133 | 0                    | 1,229 | -96                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | -96    |
| 211 | SANOFL ADR                | 80105N105 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 267   | 0                    | 235   | 32                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 32     |
| 212 | SANOFL ADR                | 80105N105 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 75    | 0                    | 59    | 16                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 16     |
| 213 | SAP AG SHS                | 803054204 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 61    | 0                    | 58    | 3                                        |  |              |  |                      |  |                               |  |                               |  |                                                         | 3      |
| 214 | SARA LEE CORP COM         | 803111103 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 96    | 0                    | 86    | 10                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 10     |
| 215 | SCHLUMBERGER LTD          | 806857108 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 583   | 0                    | 610   | -27                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | -27    |
| 216 | SCHLUMBERGER LTD          | 806857108 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 440   | 0                    | 436   | 4                                        |  |              |  |                      |  |                               |  |                               |  |                                                         | 4      |
| 217 | SCHNEIDER ELEC SA ADR     | 80687P106 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 2,689 | 0                    | 2,497 | 192                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 192    |
| 218 | SCHWAB CHARLES CORP NEW   | 808513105 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 113   | 0                    | 124   | -11                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | -11    |
| 219 | SCRIPPS NETWORKS          | 811065101 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 93    | 0                    | 98    | -5                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | -5     |
| 220 | SEMPRA ENERGY             | 816851109 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 367   | 0                    | 357   | 10                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 10     |
| 221 | SEMPRA ENERGY             | 816851109 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 157   | 0                    | 153   | 4                                        |  |              |  |                      |  |                               |  |                               |  |                                                         | 4      |
| 222 | SEMPRA ENERGY             | 816851109 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 2,891 | 0                    | 2,853 | 38                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 38     |
| 223 | SHIRE PLC-ADR             | 82481R106 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 1,475 | 0                    | 1,413 | 62                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 62     |
| 224 | SMITHFILDS FOODS PV\$0 50 | 832248108 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 272   | 0                    | 186   | 86                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 86     |
| 225 | SMITHFILDS FOODS PV\$0 50 | 832248108 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 172   | 0                    | 114   | 58                                       |  |              |  |                      |  |                               |  |                               |  |                                                         | 58     |
| 226 | SMITHFILDS FOODS PV\$0 50 | 832248108 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 909   | 0                    | 571   | 338                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 338    |
| 227 | SMITHFILDS FOODS PV\$0 50 | 832248108 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 22    | 0                    | 14    | 8                                        |  |              |  |                      |  |                               |  |                               |  |                                                         | 8      |
| 228 | J M SMUCKER CO            | 832696405 |  |        |  |                            |  |                             |  |              |  |               |  |           |  |                   | 1,670 | 0                    | 1,486 | 184                                      |  |              |  |                      |  |                               |  |                               |  |                                                         | 184    |

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

| Long Term CG Distributions  |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |   |                                                         | Amount |   |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---|---------------------------------------------------------|--------|---|
| Short Term CG Distributions |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |   |                                                         | 390    | 0 |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |   |
| 229                         | SOCIETE GENERAL SPN ADR  | 83364L109 |              | 8/7/2009      | 8/4/2010   | 683               | 0                    | 827                                      | -144         |                      |                               | 0                            |   |   | -144                                                    |        |   |
| 230                         | SOCIETE GENERAL SPN ADR  | 83364L109 |              | 8/7/2009      | 8/5/2010   | 890               | 0                    | 1,074                                    | -184         |                      |                               | 0                            |   |   | -184                                                    |        |   |
| 231                         | SOCIETE GENERAL SPN ADR  | 83364L109 |              | 9/9/2009      | 8/5/2010   | 132               | 0                    | 157                                      | -25          |                      |                               | 0                            |   |   | -25                                                     |        |   |
| 232                         | SOCIETE GENERAL SPN ADR  | 83364L109 |              | 9/9/2009      | 2/1/2011   | 2,080             | 0                    | 2,261                                    | -181         |                      |                               | 0                            |   |   | -181                                                    |        |   |
| 233                         | SOCIETE GENERAL SPN ADR  | 83364L109 |              | 5/21/2010     | 2/1/2011   | 816               | 0                    | 549                                      | 267          |                      |                               | 0                            |   |   | 267                                                     |        |   |
| 234                         | SONOCO PRODUCTS CO       | 835495102 |              | 4/29/2009     | 12/30/2010 | 238               | 0                    | 175                                      | 63           |                      |                               | 0                            |   |   | 63                                                      |        |   |
| 235                         | SONOCO PRODUCTS CO       | 835495102 |              | 4/29/2009     | 2/3/2011   | 108               | 0                    | 75                                       | 33           |                      |                               | 0                            |   |   | 33                                                      |        |   |
| 236                         | SONY CORP ADR NEW        | 835699307 |              | 3/18/2011     | 4/28/2011  | 454               | 0                    | 501                                      | -47          |                      |                               | 0                            |   |   | -47                                                     |        |   |
| 237                         | SONY CORP ADR NEW        | 835699307 |              | 3/18/2011     | 4/29/2011  | 1,590             | 0                    | 1,755                                    | -165         |                      |                               | 0                            |   |   | -165                                                    |        |   |
| 238                         | SOUTH JERSEY IND         | 838518108 |              | 2/4/2010      | 10/8/2010  | 809               | 0                    | 615                                      | 194          |                      |                               | 0                            |   |   | 194                                                     |        |   |
| 239                         | SOUTH JERSEY IND         | 838518108 |              | 2/4/2010      | 11/12/2010 | 1,671             | 0                    | 1,269                                    | 402          |                      |                               | 0                            |   |   | 402                                                     |        |   |
| 240                         | SOUTHERN COMPANY         | 842587107 |              | 6/16/2008     | 12/30/2010 | 115               | 0                    | 106                                      | 9            |                      |                               | 0                            |   |   | 9                                                       |        |   |
| 241                         | SOUTHERN COMPANY         | 842587107 |              | 6/16/2008     | 2/3/2011   | 411               | 0                    | 389                                      | 22           |                      |                               | 0                            |   |   | 22                                                      |        |   |
| 242                         | SOUTHERN COMPANY         | 842587107 |              | 6/16/2008     | 3/18/2011  | 743               | 0                    | 708                                      | 35           |                      |                               | 0                            |   |   | 35                                                      |        |   |
| 243                         | SOUTHERN COMPANY         | 842587107 |              | 6/17/2008     | 3/18/2011  | 4,529             | 0                    | 4,323                                    | 206          |                      |                               | 0                            |   |   | 206                                                     |        |   |
| 244                         | SOUTHWEST AIRLNS CO      | 844741108 |              | 3/18/2011     | 6/20/2011  | 156               | 0                    | 171                                      | -15          |                      |                               | 0                            |   |   | -15                                                     |        |   |
| 245                         | SPRINT NEXTEL CORP       | 852061100 |              | 3/18/2011     | 5/31/2011  | 2,950             | 0                    | 2,623                                    | 327          |                      |                               | 0                            |   |   | 327                                                     |        |   |
| 246                         | SPRINT NEXTEL CORP       | 852061100 |              | 3/18/2011     | 6/20/2011  | 134               | 0                    | 135                                      | -1           |                      |                               | 0                            |   |   | -1                                                      |        |   |
| 247                         | STANCORP FINANCL GRP INC | 852891100 |              | 3/4/2010      | 7/21/2010  | 721               | 0                    | 814                                      | -93          |                      |                               | 0                            |   |   | -93                                                     |        |   |
| 248                         | STANCORP FINANCL GRP INC | 852891100 |              | 3/5/2010      | 7/21/2010  | 521               | 0                    | 593                                      | -72          |                      |                               | 0                            |   |   | -72                                                     |        |   |
| 249                         | SANDISK CORP INC         | 80004C101 |              | 5/4/2010      | 6/20/2011  | 167               | 0                    | 167                                      | 0            |                      |                               | 0                            |   |   | 0                                                       |        |   |
| 250                         | SANOFIADR                | 80105N105 |              | 10/28/2008    | 2/3/2011   | 170               | 0                    | 147                                      | 23           |                      |                               | 0                            |   |   | 23                                                      |        |   |
| 251                         | FOOT LOCKER INC N Y COM  | 344849104 |              | 8/27/2009     | 12/28/2010 | 542               | 0                    | 299                                      | 243          |                      |                               | 0                            |   |   | 243                                                     |        |   |
| 252                         | FOOT LOCKER INC N Y COM  | 344849104 |              | 8/27/2009     | 12/30/2010 | 40                | 0                    | 21                                       | 19           |                      |                               | 0                            |   |   | 19                                                      |        |   |
| 253                         | FOOT LOCKER INC N Y COM  | 344849104 |              | 8/27/2009     | 2/3/2011   | 107               | 0                    | 64                                       | 43           |                      |                               | 0                            |   |   | 43                                                      |        |   |
| 254                         | BANK HAWAII CORP         | 062540109 |              | 7/8/2009      | 12/2/2010  | 1,381             | 0                    | 1,079                                    | 302          |                      |                               | 0                            |   |   | 302                                                     |        |   |
| 255                         | BANK OF NOVA SCOTIA      | 064149107 |              | 6/17/2008     | 12/30/2010 | 345               | 0                    | 307                                      | 38           |                      |                               | 0                            |   |   | 38                                                      |        |   |
| 256                         | BANK OF NOVA SCOTIA      | 064149107 |              | 6/17/2008     | 2/3/2011   | 468               | 0                    | 410                                      | 58           |                      |                               | 0                            |   |   | 58                                                      |        |   |
| 257                         | BANK OF NOVA SCOTIA      | 064149107 |              | 6/17/2008     | 3/18/2011  | 6,548             | 0                    | 5,688                                    | 860          |                      |                               | 0                            |   |   | 860                                                     |        |   |
| 258                         | BARCLAYS PLC ADR         | 06738E204 |              | 7/24/2009     | 12/30/2010 | 427               | 0                    | 547                                      | -120         |                      |                               | 0                            |   |   | -120                                                    |        |   |
| 259                         | BARCLAYS PLC ADR         | 06738E204 |              | 7/24/2009     | 2/3/2011   | 215               | 0                    | 232                                      | -17          |                      |                               | 0                            |   |   | -17                                                     |        |   |
| 260                         | BARCLAYS PLC ADR         | 06738E204 |              | 7/24/2009     | 2/9/2011   | 592               | 0                    | 611                                      | -19          |                      |                               | 0                            |   |   | -19                                                     |        |   |
| 261                         | BARCLAYS PLC ADR         | 06738E204 |              | 10/15/2009    | 2/9/2011   | 1,287             | 0                    | 1,566                                    | -279         |                      |                               | 0                            |   |   | -279                                                    |        |   |
| 262                         | BARCLAYS PLC ADR         | 06738E204 |              | 5/21/2010     | 2/9/2011   | 449               | 0                    | 370                                      | 79           |                      |                               | 0                            |   |   | 79                                                      |        |   |
| 263                         | BARCLAYS PLC ADR         | 06738E204 |              | 3/18/2011     | 6/20/2011  | 49                | 0                    | 56                                       | -7           |                      |                               | 0                            |   |   | -7                                                      |        |   |
| 264                         | BAYER AG SP ADR          | 072730302 |              | 3/18/2011     | 6/20/2011  | 82                | 0                    | 74                                       | 8            |                      |                               | 0                            |   |   | 8                                                       |        |   |
| 265                         | BECKMAN COULTER INC COM  | 075811109 |              | 8/6/2010      | 12/16/2010 | 2,453             | 0                    | 1,567                                    | 886          |                      |                               | 0                            |   |   | 886                                                     |        |   |
| 266                         | BECKMAN COULTER INC COM  | 075811109 |              | 8/12/2010     | 12/16/2010 | 649               | 0                    | 411                                      | 238          |                      |                               | 0                            |   |   | 238                                                     |        |   |
| 267                         | BECKMAN COULTER INC COM  | 075811109 |              | 9/30/2010     | 12/16/2010 | 1,371             | 0                    | 930                                      | 441          |                      |                               | 0                            |   |   | 441                                                     |        |   |
| 268                         | W R BERKLEY CORP         | 084423102 |              | 1/29/2009     | 12/30/2010 | 246               | 0                    | 244                                      | 2            |                      |                               | 0                            |   |   | 2                                                       |        |   |
| 269                         | W R BERKLEY CORP         | 084423102 |              | 1/29/2009     | 2/3/2011   | 142               | 0                    | 136                                      | 6            |                      |                               | 0                            |   |   | 6                                                       |        |   |
| 270                         | BERKSHIRE HATHAWAYINC    | 084670702 |              | 3/18/2011     | 6/20/2011  | 152               | 0                    | 168                                      | -16          |                      |                               | 0                            |   |   | -16                                                     |        |   |
| 271                         | BHP BILLITON LTD ADR     | 088606108 |              | 6/17/2008     | 12/30/2010 | 1,115             | 0                    | 1,031                                    | 84           |                      |                               | 0                            |   |   | 84                                                      |        |   |
| 272                         | BHP BILLITON LTD ADR     | 088606108 |              | 6/17/2008     | 2/3/2011   | 1,123             | 0                    | 1,031                                    | 92           |                      |                               | 0                            |   |   | 92                                                      |        |   |
| 273                         | BHP BILLITON LTD ADR     | 088606108 |              | 6/17/2008     | 3/18/2011  | 10,198            | 0                    | 9,877                                    | 321          |                      |                               | 0                            |   |   | 321                                                     |        |   |
| 274                         | BHP BILLITON LTD ADR     | 088606108 |              | 6/17/2008     | 6/20/2011  | 89                | 0                    | 86                                       | 3            |                      |                               | 0                            |   |   | 3                                                       |        |   |
| 275                         | BIOMED REALTY TR INC     | 09063H107 |              | 12/17/2009    | 12/30/2010 | 186               | 0                    | 157                                      | 29           |                      |                               | 0                            |   |   | 29                                                      |        |   |
| 276                         | BLACKROCK BOND ALLOC     | 092480102 |              | 10/5/2009     | 7/29/2010  | 10,020            | 0                    | 9,682                                    | 338          |                      |                               | 0                            |   |   | 338                                                     |        |   |
| 277                         | BLACKROCK BOND ALLOC     | 092480102 |              | 10/5/2009     | 6/20/2011  | 6,031             | 0                    | 5,737                                    | 294          |                      |                               | 0                            |   |   | 294                                                     |        |   |
| 278                         | BLACKROCK BOND ALLOC     | 092480201 |              | 10/5/2009     | 7/29/2010  | 8,349             | 0                    | 7,976                                    | 373          |                      |                               | 0                            |   |   | 373                                                     |        |   |
| 279                         | BLACKROCK BOND ALLOC     | 092480201 |              | 10/5/2009     | 6/20/2011  | 8,867             | 0                    | 8,308                                    | 559          |                      |                               | 0                            |   |   | 559                                                     |        |   |
| 280                         | MERCADOLIBRE INC         | 58733R102 |              | 10/13/2010    | 3/18/2011  | 1,170             | 0                    | 1,170                                    | 0            |                      |                               | 0                            |   |   | 0                                                       |        |   |
| 281                         | MERCK AND CO INC SHS     | 58933Y105 |              | 6/16/2008     | 12/30/2010 | 540               | 0                    | 524                                      | 16           |                      |                               | 0                            |   |   | 16                                                      |        |   |
| 282                         | MERCK AND CO INC SHS     | 58933Y105 |              | 6/16/2008     | 2/3/2011   | 394               | 0                    | 419                                      | -25          |                      |                               | 0                            |   |   | -25                                                     |        |   |
| 283                         | MERCK AND CO INC SHS     | 58933Y105 |              | 6/16/2008     | 3/18/2011  | 2,067             | 0                    | 2,270                                    | -203         |                      |                               | 0                            |   |   | -203                                                    |        |   |
| 284                         | MERCK AND CO INC SHS     | 58933Y105 |              | 6/2/2009      | 3/18/2011  | 445               | 0                    | 389                                      | 56           |                      |                               | 0                            |   |   | 56                                                      |        |   |
| 285                         | MERCK AND CO INC SHS     | 58933Y105 |              | 1/5/2010      | 3/18/2011  | 2,353             | 0                    | 2,763                                    | -410         |                      |                               | 0                            |   |   | -410                                                    |        |   |

## Amount:

Long Term CG Distributions  
Short Term CG Distributions

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

| Long Term CG Distributions  |                            |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | Amount |  |
|-----------------------------|----------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--------|--|
| Short Term CG Distributions |                            |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | 390    |  |
|                             |                            |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | 0      |  |
|                             | Kind(s) of Property Sold   | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |  |
| 343                         | GAP INC DELAWARE           | 364760108 |              | 5/12/2008     | 12/30/2010 |        | 560               | 0                    | 459                                      | 101          |                      |                               | 0                            | 101                                                     |        |  |
| 344                         | GAP INC DELAWARE           | 364760108 |              | 7/15/2008     | 12/30/2010 |        | 45                | 0                    | 31                                       | 14           |                      |                               | 0                            | 14                                                      |        |  |
| 345                         | GAP INC DELAWARE           | 364760108 |              | 7/15/2008     | 2/3/2011   |        | 461               | 0                    | 354                                      | 107          |                      |                               | 0                            | 107                                                     |        |  |
| 346                         | GAP INC DELAWARE           | 364760108 |              | 7/15/2008     | 3/18/2011  |        | 1,958             | 0                    | 1,958                                    | 573          |                      |                               | 0                            | 573                                                     |        |  |
| 347                         | GAP INC DELAWARE           | 364760108 |              | 2/27/2009     | 3/18/2011  |        | 740               | 0                    | 371                                      | 369          |                      |                               | 0                            | 369                                                     |        |  |
| 348                         | GAP INC DELAWARE           | 364760108 |              | 7/6/2009      | 3/18/2011  |        | 587               | 0                    | 409                                      | 178          |                      |                               | 0                            | 178                                                     |        |  |
| 349                         | GAP INC DELAWARE           | 364760108 |              | 7/6/2009      | 6/20/2011  |        | 181               | 0                    | 151                                      | 30           |                      |                               | 0                            | 30                                                      |        |  |
| 350                         | GENL DYNAMICS CORP COM     | 369550108 |              | 10/6/2008     | 12/30/2010 |        | 567               | 0                    | 526                                      | 41           |                      |                               | 0                            | 41                                                      |        |  |
| 351                         | STANCORP FINANCL GRP INC   | 852891100 |              | 3/8/2010      | 7/21/2010  |        | 160               | 0                    | 186                                      | -26          |                      |                               | 0                            | -26                                                     |        |  |
| 352                         | STANCORP FINANCL GRP INC   | 852891100 |              | 3/8/2010      | 7/22/2010  |        | 374               | 0                    | 466                                      | -92          |                      |                               | 0                            | -92                                                     |        |  |
| 353                         | STARBUCKS CORP             | 855244109 |              | 1/10/2011     | 3/18/2011  |        | 6,769             | 0                    | 6,305                                    | 464          |                      |                               | 0                            | 464                                                     |        |  |
| 354                         | STARBUCKS CORP             | 855244109 |              | 1/18/2011     | 3/18/2011  |        | 2,630             | 0                    | 2,489                                    | 141          |                      |                               | 0                            | 141                                                     |        |  |
| 355                         | STERILITE INDUSTRIES       | 859737207 |              | 11/13/2009    | 7/12/2010  |        | 2,484             | 0                    | 3,172                                    | -688         |                      |                               | 0                            | -688                                                    |        |  |
| 356                         | SUMITOMO MITSUI-UNSPONS    | 86562M209 |              | 5/8/2009      | 12/30/2010 |        | 361               | 0                    | 414                                      | -53          |                      |                               | 0                            | -53                                                     |        |  |
| 357                         | SUMITOMO MITSUI-UNSPONS    | 86562M209 |              | 5/8/2009      | 1/14/2011  |        | 394               | 0                    | 439                                      | -45          |                      |                               | 0                            | -45                                                     |        |  |
| 358                         | SUMITOMO MITSUI-UNSPONS    | 86562M209 |              | 5/8/2009      | 1/18/2011  |        | 658               | 0                    | 739                                      | -81          |                      |                               | 0                            | -81                                                     |        |  |
| 359                         | SUMITOMO MITSUI-UNSPONS    | 86562M209 |              | 6/2/2009      | 1/18/2011  |        | 1,648             | 0                    | 1,808                                    | -160         |                      |                               | 0                            | -160                                                    |        |  |
| 360                         | SUMITOMO MITSUI-UNSPONS    | 86562M209 |              | 5/21/2010     | 1/18/2011  |        | 622               | 0                    | 525                                      | 97           |                      |                               | 0                            | 97                                                      |        |  |
| 361                         | SUPERIOR ENERGY SVCS INC   | 868157108 |              | 10/14/2009    | 12/30/2010 |        | 352               | 0                    | 245                                      | 107          |                      |                               | 0                            | 107                                                     |        |  |
| 362                         | SUPERIOR ENERGY SVCS INC   | 868157108 |              | 10/14/2009    | 2/3/2011   |        | 109               | 0                    | 74                                       | 35           |                      |                               | 0                            | 35                                                      |        |  |
| 363                         | SUPERIOR ENERGY SVCS INC   | 868157108 |              | 10/14/2009    | 4/13/2011  |        | 306               | 0                    | 196                                      | 110          |                      |                               | 0                            | 110                                                     |        |  |
| 364                         | SWATCH GROUP AG UNSPOND    | 870123106 |              | 1/10/2011     | 3/18/2011  |        | 3,622             | 0                    | 3,594                                    | 28           |                      |                               | 0                            | 28                                                      |        |  |
| 365                         | SYMANTEC CORP COM          | 871503108 |              | 9/27/2010     | 12/30/2010 |        | 420               | 0                    | 389                                      | 31           |                      |                               | 0                            | 31                                                      |        |  |
| 366                         | SYMANTEC CORP COM          | 871503108 |              | 9/27/2010     | 2/3/2011   |        | 765               | 0                    | 670                                      | 95           |                      |                               | 0                            | 95                                                      |        |  |
| 367                         | MIITSUI CO ADR             | 606827202 |              | 10/16/2009    | 10/20/2010 |        | 1,282             | 0                    | 1,121                                    | 161          |                      |                               | 0                            | 161                                                     |        |  |
| 368                         | MIITSUI CO ADR             | 606827202 |              | 5/21/2010     | 10/20/2010 |        | 962               | 0                    | 855                                      | 107          |                      |                               | 0                            | 107                                                     |        |  |
| 369                         | MOLEX INC                  | 608554101 |              | 5/14/2010     | 12/30/2010 |        | 226               | 0                    | 219                                      | 7            |                      |                               | 0                            | 7                                                       |        |  |
| 370                         | MOLEX INC                  | 608554101 |              | 5/14/2010     | 2/3/2011   |        | 133               | 0                    | 110                                      | 23           |                      |                               | 0                            | 23                                                      |        |  |
| 371                         | MOLEX INC                  | 608554101 |              | 5/14/2010     | 3/30/2011  |        | 2,005             | 0                    | 1,753                                    | 252          |                      |                               | 0                            | 252                                                     |        |  |
| 372                         | MOTOROLA SOLUTIONS INC     | 620076307 |              | 3/18/2011     | 6/20/2011  |        | 365               | 0                    | 332                                      | 33           |                      |                               | 0                            | 33                                                      |        |  |
| 373                         | MTN GROUP LTD-SPONS ADR    | 62474M108 |              | 10/2/2009     | 9/13/2010  |        | 2,838             | 0                    | 2,773                                    | 65           |                      |                               | 0                            | 65                                                      |        |  |
| 374                         | MTN GROUP LTD-SPONS ADR    | 62474M108 |              | 10/2/2009     | 2/3/2011   |        | 61                | 0                    | 52                                       | 9            |                      |                               | 0                            | 9                                                       |        |  |
| 375                         | MTN GROUP LTD-SPONS ADR    | 62474M108 |              | 10/2/2009     | 3/18/2011  |        | 254               | 0                    | 241                                      | 13           |                      |                               | 0                            | 13                                                      |        |  |
| 376                         | MTN GROUP LTD-SPONS ADR    | 62474M108 |              | 10/2/2009     | 3/18/2011  |        | 1,622             | 0                    | 1,533                                    | 89           |                      |                               | 0                            | 89                                                      |        |  |
| 377                         | MTN GROUP LTD-SPONS ADR    | 62474M108 |              | 5/21/2010     | 3/18/2011  |        | 1,257             | 0                    | 885                                      | 372          |                      |                               | 0                            | 372                                                     |        |  |
| 378                         | MTN GROUP LTD-SPONS ADR    | 62474M108 |              | 7/16/2010     | 3/18/2011  |        | 346               | 0                    | 298                                      | 48           |                      |                               | 0                            | 48                                                      |        |  |
| 379                         | MTN GROUP LTD-SPONS ADR    | 62474M108 |              | 7/19/2010     | 3/18/2011  |        | 474               | 0                    | 401                                      | 73           |                      |                               | 0                            | 73                                                      |        |  |
| 380                         | SYMANTEC CORP COM          | 871503108 |              | 9/27/2010     | 3/18/2011  |        | 7,099             | 0                    | 6,415                                    | 684          |                      |                               | 0                            | 684                                                     |        |  |
| 381                         | SYMANTEC CORP COM          | 871503108 |              | 9/28/2010     | 3/18/2011  |        | 2,792             | 0                    | 2,525                                    | 267          |                      |                               | 0                            | 267                                                     |        |  |
| 382                         | SYNOPSYS INC               | 871607107 |              | 10/22/2010    | 12/30/2010 |        | 271               | 0                    | 255                                      | 16           |                      |                               | 0                            | 16                                                      |        |  |
| 383                         | SYNOPSYS INC               | 871607107 |              | 10/22/2010    | 2/3/2011   |        | 111               | 0                    | 102                                      | 9            |                      |                               | 0                            | 9                                                       |        |  |
| 384                         | TCF FINANCIAL CORP COM     | 872275102 |              | 4/8/2010      | 12/8/2010  |        | 758               | 0                    | 893                                      | -135         |                      |                               | 0                            | -135                                                    |        |  |
| 385                         | TCF FINANCIAL CORP COM     | 872275102 |              | 4/8/2010      | 12/9/2010  |        | 1,102             | 0                    | 1,271                                    | -169         |                      |                               | 0                            | -169                                                    |        |  |
| 386                         | TD AMERITRADE HLDG CORP    | 87236Y108 |              | 3/18/2011     | 6/20/2011  |        | 19                | 0                    | 21                                       | -2           |                      |                               | 0                            | -2                                                      |        |  |
| 387                         | TJX COS INC NEW            | 872540109 |              | 5/26/2009     | 12/30/2010 |        | 537               | 0                    | 351                                      | 186          |                      |                               | 0                            | 186                                                     |        |  |
| 388                         | TJX COS INC NEW            | 872540109 |              | 5/26/2009     | 2/3/2011   |        | 790               | 0                    | 468                                      | 322          |                      |                               | 0                            | 322                                                     |        |  |
| 389                         | TJX COS INC NEW            | 872540109 |              | 5/26/2009     | 2/28/2011  |        | 1,597             | 0                    | 936                                      | 661          |                      |                               | 0                            | 661                                                     |        |  |
| 390                         | TJX COS INC NEW            | 872540109 |              | 5/26/2009     | 3/1/2011   |        | 3,293             | 0                    | 1,930                                    | 1,363        |                      |                               | 0                            | 1,363                                                   |        |  |
| 391                         | TJX COS INC NEW            | 872540109 |              | 5/26/2009     | 3/18/2011  |        | 6,313             | 0                    | 3,801                                    | 2,512        |                      |                               | 0                            | 2,512                                                   |        |  |
| 392                         | TRW AUTOMOTIVE HLDGS CRP   | 87264S106 |              | 3/2/2011      | 6/20/2011  |        | 53                | 0                    | 58                                       | -5           |                      |                               | 0                            | -5                                                      |        |  |
| 393                         | TAIWAN S MANUFACTURING ADR | 874039100 |              | 1/28/2010     | 7/1/2010   |        | 1,403             | 0                    | 1,464                                    | -61          |                      |                               | 0                            | -61                                                     |        |  |
| 394                         | TAIWAN S MANUFACTURING ADR | 874039100 |              | 1/28/2010     | 11/4/2010  |        | 1,493             | 0                    | 1,352                                    | 141          |                      |                               | 0                            | 141                                                     |        |  |
| 395                         | TAIWAN S MANUFACTURING ADR | 874039100 |              | 1/28/2010     | 2/3/2011   |        | 227               | 0                    | 173                                      | 54           |                      |                               | 0                            | 54                                                      |        |  |
| 396                         | TAIWAN S MANUFACTURING ADR | 874039100 |              | 1/28/2010     | 3/18/2011  |        | 399               | 0                    | 346                                      | 53           |                      |                               | 0                            | 53                                                      |        |  |
| 397                         | TAIWAN S MANUFACTURING ADR | 874039100 |              | 3/1/2010      | 3/18/2011  |        | 904               | 0                    | 773                                      | 131          |                      |                               | 0                            | 131                                                     |        |  |
| 398                         | TAIWAN S MANUFACTURING ADR | 874039100 |              | 3/1/2010      | 6/20/2011  |        | 77                | 0                    | 60                                       | 17           |                      |                               | 0                            | 17                                                      |        |  |
| 399                         | TARGET CORP COM            | 87612E106 |              | 12/7/2009     | 11/29/2010 |        | 3,087             | 0                    | 2,548                                    | 539          |                      |                               | 0                            | 539                                                     |        |  |

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

| Amount                      |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                               |   |        |                                                         |  |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---|--------|---------------------------------------------------------|--|
| Long Term CG Distributions  |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                               |   |        |                                                         |  |
| Short Term CG Distributions |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                               |   |        |                                                         |  |
| 390                         |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                               |   |        |                                                         |  |
| 0                           |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                               |   |        |                                                         |  |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | 0 | 0      | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |
| 400                         | TARGET CORP COM          | 87612E106 |              | 12/7/2009     | 12/30/2010 | 60                | 0                    | 46                                       | 14           |                      |                               | 0                             | 0 | 14     | 148,884                                                 |  |
| 401                         | TARGET CORP COM          | 87612E106 |              | 12/7/2009     | 2/3/2011   | 375               | 0                    | 324                                      | 51           |                      |                               | 0                             | 0 | 51     | 39                                                      |  |
| 402                         | GENL DYNAMICS CORP COM   | 369550108 |              | 10/6/2008     | 2/3/2011   | 302               | 0                    | 263                                      | 39           |                      |                               | 0                             | 0 | 39     | 478                                                     |  |
| 403                         | GENL DYNAMICS CORP COM   | 369550108 |              | 10/6/2008     | 3/18/2011  | 4,224             | 0                    | 3,746                                    | 478          |                      |                               | 0                             | 0 | 478    | 241                                                     |  |
| 404                         | GENL DYNAMICS CORP COM   | 369550108 |              | 2/27/2009     | 3/18/2011  | 593               | 0                    | 352                                      | 241          |                      |                               | 0                             | 0 | 241    | -426                                                    |  |
| 405                         | GENERAL ELECTRIC         | 369604103 |              | 10/23/2006    | 2/3/2011   | 573               | 0                    | 999                                      | -426         |                      |                               | 0                             | 0 | -426   | -328                                                    |  |
| 406                         | GENERAL ELECTRIC         | 369604103 |              | 10/23/2006    | 6/20/2011  | 350               | 0                    | 678                                      | -328         |                      |                               | 0                             | 0 | 59     | -7                                                      |  |
| 407                         | GENERAL ELEC CAP CORP    | 36962G3K8 |              | 10/8/2009     | 6/21/2011  | 2,115             | 0                    | 2,056                                    | 59           |                      |                               | 0                             | 0 | -7     | -8                                                      |  |
| 408                         | GENERAL MILLS            | 370334104 |              | 3/4/2010      | 12/30/2010 | 355               | 0                    | 362                                      | -7           |                      |                               | 0                             | 0 | 3      | 17                                                      |  |
| 409                         | GENERAL MILLS            | 370334104 |              | 3/4/2010      | 2/3/2011   | 209               | 0                    | 217                                      | -8           |                      |                               | 0                             | 0 | 3      | 108                                                     |  |
| 410                         | GENERAL MILLS            | 370334104 |              | 3/4/2010      | 3/18/2011  | 582               | 0                    | 579                                      | 3            |                      |                               | 0                             | 0 | 3      | 41                                                      |  |
| 411                         | GENERAL MILLS            | 370334104 |              | 3/8/2010      | 3/18/2011  | 2,693             | 0                    | 2,676                                    | 17           |                      |                               | 0                             | 0 | 17     | 370                                                     |  |
| 412                         | GENUINE PARTS CO         | 372460105 |              | 10/22/2009    | 12/30/2010 | 411               | 0                    | 303                                      | 108          |                      |                               | 0                             | 0 | 108    | 312                                                     |  |
| 413                         | GENUINE PARTS CO         | 372460105 |              | 10/22/2009    | 2/3/2011   | 155               | 0                    | 114                                      | 41           |                      |                               | 0                             | 0 | 41     | 160                                                     |  |
| 414                         | GENUINE PARTS CO         | 372460105 |              | 10/22/2009    | 4/6/2011   | 1,243             | 0                    | 873                                      | 370          |                      |                               | 0                             | 0 | 370    | 69                                                      |  |
| 415                         | GENUINE PARTS CO         | 372460105 |              | 10/23/2009    | 4/6/2011   | 1,027             | 0                    | 715                                      | 312          |                      |                               | 0                             | 0 | 312    | 409                                                     |  |
| 416                         | GENTING SINGAPORE-UNSPON | 37251T104 |              | 8/17/2010     | 9/20/2010  | 639               | 0                    | 479                                      | 160          |                      |                               | 0                             | 0 | 160    | 97                                                      |  |
| 417                         | GENTING SINGAPORE-UNSPON | 37251T104 |              | 8/17/2010     | 2/3/2011   | 249               | 0                    | 180                                      | 69           |                      |                               | 0                             | 0 | 69     | 63                                                      |  |
| 418                         | GENTING SINGAPORE-UNSPON | 37251T104 |              | 8/17/2010     | 3/18/2011  | 2,146             | 0                    | 1,737                                    | 409          |                      |                               | 0                             | 0 | 409    | 56                                                      |  |
| 419                         | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 4/20/2009     | 12/30/2010 | 429               | 0                    | 332                                      | 97           |                      |                               | 0                             | 0 | 97     | 23                                                      |  |
| 420                         | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 4/20/2009     | 2/3/2011   | 305               | 0                    | 242                                      | 63           |                      |                               | 0                             | 0 | 63     | -159                                                    |  |
| 421                         | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 4/20/2009     | 3/18/2011  | 298               | 0                    | 242                                      | 56           |                      |                               | 0                             | 0 | 56     | -124                                                    |  |
| 422                         | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 4/20/2009     | 6/20/2011  | 83                | 0                    | 60                                       | 23           |                      |                               | 0                             | 0 | 23     | -101                                                    |  |
| 423                         | GOLDMAN SACHS GROUP INC  | 38141G104 |              | 3/18/2011     | 4/19/2011  | 2,707             | 0                    | 2,866                                    | -159         |                      |                               | 0                             | 0 | -159   | -696                                                    |  |
| 424                         | GOLDMAN SACHS GROUP INC  | 38141G104 |              | 3/18/2011     | 4/28/2011  | 2,105             | 0                    | 2,229                                    | -124         |                      |                               | 0                             | 0 | -124   | 268                                                     |  |
| 425                         | GOLDMAN SACHS GROUP INC  | 38141G104 |              | 3/18/2011     | 5/6/2011   | 1,650             | 0                    | 1,751                                    | -101         |                      |                               | 0                             | 0 | -101   | 277                                                     |  |
| 426                         | GOLDMAN SACHS GROUP INC  | 38141G104 |              | 3/18/2011     | 5/12/2011  | 5,672             | 0                    | 6,368                                    | -696         |                      |                               | 0                             | 0 | -696   | 840                                                     |  |
| 427                         | GOOGLE INC CL A          | 38259P508 |              | 3/2/2009      | 12/30/2010 | 599               | 0                    | 331                                      | 268          |                      |                               | 0                             | 0 | 268    | 385                                                     |  |
| 428                         | GOOGLE INC CL A          | 38259P508 |              | 3/2/2009      | 2/3/2011   | 608               | 0                    | 331                                      | 277          |                      |                               | 0                             | 0 | 277    | 151                                                     |  |
| 429                         | GOOGLE INC CL A          | 38259P508 |              | 3/2/2009      | 4/15/2011  | 2,162             | 0                    | 1,322                                    | 840          |                      |                               | 0                             | 0 | 840    | 56                                                      |  |
| 430                         | GOOGLE INC CL A          | 38259P508 |              | 3/2/2009      | 4/19/2011  | 1,046             | 0                    | 661                                      | 385          |                      |                               | 0                             | 0 | 385    | 23                                                      |  |
| 431                         | GOOGLE INC CL A          | 38259P508 |              | 3/2/2009      | 6/20/2011  | 482               | 0                    | 331                                      | 151          |                      |                               | 0                             | 0 | 151    | -159                                                    |  |
| 432                         | GOOGLE INC CL A          | 38259P508 |              | 6/2/2009      | 6/20/2011  | 482               | 0                    | 426                                      | 56           |                      |                               | 0                             | 0 | 56     | -124                                                    |  |
| 433                         | GREEN MOUNTN COFFEE ROS  | 393122106 |              | 3/18/2011     | 4/5/2011   | 2,040             | 0                    | 1,875                                    | 165          |                      |                               | 0                             | 0 | 165    | -696                                                    |  |
| 434                         | GREEN MOUNTN COFFEE ROS  | 393122106 |              | 3/18/2011     | 6/20/2011  | 80                | 0                    | 60                                       | 20           |                      |                               | 0                             | 0 | 20     | 268                                                     |  |
| 435                         | HCC INS HOLDING INC      | 404132102 |              | 2/4/2010      | 12/30/2010 | 262               | 0                    | 243                                      | 19           |                      |                               | 0                             | 0 | 19     | 277                                                     |  |
| 436                         | HCC INS HOLDING INC      | 404132102 |              | 2/4/2010      | 2/3/2011   | 122               | 0                    | 108                                      | 14           |                      |                               | 0                             | 0 | 14     | 840                                                     |  |
| 437                         | HSBC HLDG PLC SP ADR     | 404280406 |              | 3/18/2011     | 6/20/2011  | 196               | 0                    | 202                                      | -6           |                      |                               | 0                             | 0 | -6     | 385                                                     |  |
| 438                         | HALLIBURTON COMPANY      | 406216101 |              | 7/3/2008      | 11/2/2010  | 3,319             | 0                    | 5,461                                    | -2,142       |                      |                               | 0                             | 0 | -2,142 | 151                                                     |  |
| 439                         | HALLIBURTON COMPANY      | 406216101 |              | 3/18/2011     | 6/20/2011  | 46                | 0                    | 44                                       | 2            |                      |                               | 0                             | 0 | 2      | 56                                                      |  |
| 440                         | HANG LUNG PROPERTIES ADR | 41043M104 |              | 3/18/2011     | 6/20/2011  | 19                | 0                    | 20                                       | -1           |                      |                               | 0                             | 0 | -1     | 165                                                     |  |
| 441                         | HANOVER INS GROUP INC    | 410867105 |              | 1/21/2010     | 12/30/2010 | 235               | 0                    | 219                                      | 16           |                      |                               | 0                             | 0 | 16     | 20                                                      |  |
| 442                         | HANOVER INS GROUP INC    | 410867105 |              | 1/21/2010     | 1/27/2011  | 1,925             | 0                    | 1,753                                    | 172          |                      |                               | 0                             | 0 | 172    | 19                                                      |  |
| 443                         | HARLEY DAVIDSON INC WIS  | 412822108 |              | 6/14/2010     | 12/30/2010 | 208               | 0                    | 166                                      | 42           |                      |                               | 0                             | 0 | 42     | 14                                                      |  |
| 444                         | HARLEY DAVIDSON INC WIS  | 412822108 |              | 6/14/2010     | 2/3/2011   | 486               | 0                    | 333                                      | 153          |                      |                               | 0                             | 0 | 153    | -6                                                      |  |
| 445                         | HARLEY DAVIDSON INC WIS  | 412822108 |              | 6/14/2010     | 3/18/2011  | 5,946             | 0                    | 4,073                                    | 1,873        |                      |                               | 0                             | 0 | 1,873  | -2,142                                                  |  |
| 446                         | MURPHY OIL CORP          | 626717102 |              | 5/16/2011     | 6/20/2011  | 126               | 0                    | 133                                      | -7           |                      |                               | 0                             | 0 | -7     | 2                                                       |  |
| 447                         | NII HLDGS INC CL B       | 62913F201 |              | 8/31/2009     | 12/30/2010 | 45                | 0                    | 24                                       | 21           |                      |                               | 0                             | 0 | 21     | 2                                                       |  |
| 448                         | BRISTOL-MYERS SQUIBB CO  | 110122108 |              | 1/9/2008      | 12/30/2010 | 608               | 0                    | 628                                      | -20          |                      |                               | 0                             | 0 | -20    | 16                                                      |  |
| 449                         | BRISTOL-MYERS SQUIBB CO  | 110122108 |              | 1/9/2008      | 2/3/2011   | 1,216             | 0                    | 1,310                                    | -94          |                      |                               | 0                             | 0 | -94    | 172                                                     |  |
| 450                         | BRISTOL-MYERS SQUIBB CO  | 110122108 |              | 1/9/2008      | 3/18/2011  | 1,029             | 0                    | 1,092                                    | -63          |                      |                               | 0                             | 0 | -63    | 42                                                      |  |
| 451                         | BRISTOL-MYERS SQUIBB CO  | 110122108 |              | 2/27/2009     | 3/18/2011  | 1,003             | 0                    | 725                                      | 278          |                      |                               | 0                             | 0 | 278    | 153                                                     |  |
| 452                         | BRISTOL-MYERS SQUIBB CO  | 110122108 |              | 4/8/2009      | 3/18/2011  | 3,472             | 0                    | 2,765                                    | 707          |                      |                               | 0                             | 0 | 707    | 1,873                                                   |  |
| 453                         | BRISTOL-MYERS SQUIBB CO  | 110122108 |              | 4/8/2009      | 6/20/2011  | 361               | 0                    | 266                                      | 95           |                      |                               | 0                             | 0 | 95     | -7                                                      |  |
| 454                         | BRITISH AMN TOBACO SPADR | 110448107 |              | 1/9/2008      | 7/7/2010   | 394               | 0                    | 474                                      | -80          |                      |                               | 0                             | 0 | -80    | 21                                                      |  |
| 455                         | BRITISH AMN TOBACO SPADR | 110448107 |              | 5/2/2008      | 7/7/2010   | 788               | 0                    | 914                                      | -126         |                      |                               | 0                             | 0 | -126   | -20                                                     |  |
| 456                         | BRITISH AMN TOBACO SPADR | 110448107 |              | 5/5/2008      | 7/7/2010   | 328               | 0                    | 384                                      | -56          |                      |                               | 0                             | 0 | -56    | -94                                                     |  |

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

| Amount                      |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |   |           |         |   |                                                         |         |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|-----------|---------|---|---------------------------------------------------------|---------|
| 0                           |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |   |           |         |   |                                                         |         |
| 390                         |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |   |           |         |   |                                                         |         |
| Long Term CG Distributions  |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |   |           |         |   |                                                         |         |
| Short Term CG Distributions |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |   |           |         |   |                                                         |         |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 1,531,942 | 148,884 | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |         |
| 457                         | BRITISH AMN TOBACO SPADR | 110448107 |              | 5/5/2008      | 3/16/2011  |        | 519               | 0                    | 538                                      | -19          |                      |                               | 0                            |   |           |         |   | -19                                                     | 148,884 |
| 458                         | BRITISH AMN TOBACO SPADR | 110448107 |              | 5/5/2008      | 3/16/2011  |        | 1,410             | 0                    | 1,460                                    | -50          |                      |                               | 0                            |   |           |         |   | -50                                                     |         |
| 459                         | BRITISH AMN TOBACO SPADR | 110448107 |              | 6/2/2009      | 3/16/2011  |        | 1,336             | 0                    | 1,006                                    | 330          |                      |                               | 0                            |   |           |         |   | 330                                                     | 330     |
| 460                         | BRITISH AMN TOBACO SPADR | 110448107 |              | 5/5/2008      | 3/18/2011  |        | 1,452             | 0                    | 1,507                                    | -55          |                      |                               | 0                            |   |           |         |   | -55                                                     |         |
| 461                         | BRITISH AMN TOBACO SPADR | 110448107 |              | 6/2/2009      | 3/18/2011  |        | 688               | 0                    | 503                                      | 185          |                      |                               | 0                            |   |           |         |   | 185                                                     | 185     |
| 462                         | BRITISH AMN TOBACO SPADR | 110448107 |              | 6/2/2009      | 6/20/2011  |        | 86                | 0                    | 56                                       | 30           |                      |                               | 0                            |   |           |         |   | 30                                                      | 30      |
| 463                         | BROCADE COMMUNICATIONS   | 111621306 |              | 5/19/2010     | 12/30/2010 |        | 236               | 0                    | 279                                      | -43          |                      |                               | 0                            |   |           |         |   | -43                                                     |         |
| 464                         | BROCADE COMMUNICATIONS   | 111621306 |              | 5/19/2010     | 2/3/2011   |        | 129               | 0                    | 136                                      | -7           |                      |                               | 0                            |   |           |         |   | -7                                                      |         |
| 465                         | BROCADE COMMUNICATIONS   | 111621306 |              | 5/19/2010     | 3/2/2011   |        | 1,331             | 0                    | 1,320                                    | 11           |                      |                               | 0                            |   |           |         |   | 11                                                      | 11      |
| 466                         | BROCADE COMMUNICATIONS   | 111621306 |              | 8/6/2010      | 3/2/2011   |        | 675               | 0                    | 588                                      | 87           |                      |                               | 0                            |   |           |         |   | 87                                                      | 87      |
| 467                         | BROWN & BROWN INC FLA    | 115236101 |              | 10/22/2010    | 12/30/2010 |        | 266               | 0                    | 244                                      | 22           |                      |                               | 0                            |   |           |         |   | 22                                                      | 22      |
| 468                         | BROWN & BROWN INC FLA    | 115236101 |              | 10/22/2010    | 2/3/2011   |        | 146               | 0                    | 133                                      | 13           |                      |                               | 0                            |   |           |         |   | 13                                                      | 13      |
| 469                         | BROWN & BROWN INC FLA    | 115236101 |              | 10/22/2010    | 3/9/2011   |        | 507               | 0                    | 443                                      | 64           |                      |                               | 0                            |   |           |         |   | 64                                                      | 64      |
| 470                         | CBS CORP NEW CL B        | 124857202 |              | 3/18/2011     | 6/20/2011  |        | 713               | 0                    | 630                                      | 83           |                      |                               | 0                            |   |           |         |   | 83                                                      | 83      |
| 471                         | C H ROBINSON WORLDWIDE   | 12541W209 |              | 3/18/2011     | 6/20/2011  |        | 78                | 0                    | 73                                       | 5            |                      |                               | 0                            |   |           |         |   | 5                                                       | 5       |
| 472                         | CME GROUP INC            | 12572Q105 |              | 3/18/2011     | 6/20/2011  |        | 279               | 0                    | 286                                      | -7           |                      |                               | 0                            |   |           |         |   | -7                                                      | -7      |
| 473                         | CMS ENERGY CORP          | 125896100 |              | 3/18/2011     | 6/20/2011  |        | 118               | 0                    | 114                                      | 4            |                      |                               | 0                            |   |           |         |   | 4                                                       | 4       |
| 474                         | CNOOC LTD ADR            | 126132109 |              | 3/18/2011     | 6/20/2011  |        | 230               | 0                    | 222                                      | 8            |                      |                               | 0                            |   |           |         |   | 8                                                       | 8       |
| 475                         | CA INC                   | 12673P105 |              | 8/30/2007     | 12/30/2010 |        | 956               | 0                    | 981                                      | -25          |                      |                               | 0                            |   |           |         |   | -25                                                     | -25     |
| 476                         | CA INC                   | 12673P105 |              | 8/30/2007     | 2/3/2011   |        | 759               | 0                    | 780                                      | -21          |                      |                               | 0                            |   |           |         |   | -21                                                     | -21     |
| 477                         | TARGET CORP COM          | 87612E106 |              | 12/7/2009     | 3/18/2011  |        | 200               | 0                    | 185                                      | 15           |                      |                               | 0                            |   |           |         |   | 15                                                      | 15      |
| 478                         | TARGET CORP COM          | 87612E106 |              | 12/7/2009     | 6/20/2011  |        | 236               | 0                    | 232                                      | 4            |                      |                               | 0                            |   |           |         |   | 4                                                       | 4       |
| 479                         | TELEFONICA SA SPAIN ADR  | 879382208 |              | 7/15/2010     | 2/3/2011   |        | 504               | 0                    | 427                                      | 77           |                      |                               | 0                            |   |           |         |   | 77                                                      | 77      |
| 480                         | TELEFONICA SA SPAIN ADR  | 879382208 |              | 7/15/2010     | 3/18/2011  |        | 4,816             | 0                    | 4,182                                    | 634          |                      |                               | 0                            |   |           |         |   | 634                                                     | 634     |
| 481                         | TELEFONICA SA SPAIN ADR  | 879382208 |              | 7/29/2010     | 3/18/2011  |        | 811               | 0                    | 765                                      | 46           |                      |                               | 0                            |   |           |         |   | 46                                                      | 46      |
| 482                         | TELEFONICA SA SPAIN ADR  | 879382208 |              | 3/10/2011     | 3/18/2011  |        | 1,573             | 0                    | 1,605                                    | -32          |                      |                               | 0                            |   |           |         |   | -32                                                     | -32     |
| 483                         | TELLABS INC DEL PV 1CT   | 879664100 |              | 5/5/2008      | 8/6/2010   |        | 572               | 0                    | 446                                      | 126          |                      |                               | 0                            |   |           |         |   | 126                                                     | 126     |
| 484                         | TELLABS INC DEL PV 1CT   | 879664100 |              | 10/2/2008     | 8/6/2010   |        | 1,109             | 0                    | 630                                      | 479          |                      |                               | 0                            |   |           |         |   | 479                                                     | 479     |
| 485                         | TELLABS INC DEL PV 1CT   | 879664100 |              | 10/3/2008     | 8/6/2010   |        | 143               | 0                    | 84                                       | 59           |                      |                               | 0                            |   |           |         |   | 59                                                      | 59      |
| 486                         | TELLABS INC DEL PV 1CT   | 879664100 |              | 6/7/2010      | 8/6/2010   |        | 365               | 0                    | 360                                      | 5            |                      |                               | 0                            |   |           |         |   | 5                                                       | 5       |
| 487                         | TELLABS INC DEL PV 1CT   | 879664100 |              | 6/7/2010      | 12/30/2010 |        | 310               | 0                    | 324                                      | -14          |                      |                               | 0                            |   |           |         |   | -14                                                     | -14     |
| 488                         | TELLABS INC DEL PV 1CT   | 879664100 |              | 6/7/2010      | 2/3/2011   |        | 212               | 0                    | 282                                      | -70          |                      |                               | 0                            |   |           |         |   | -70                                                     | -70     |
| 489                         | TELLABS INC DEL PV 1CT   | 879664100 |              | 6/7/2010      | 3/18/2011  |        | 2,365             | 0                    | 3,328                                    | -963         |                      |                               | 0                            |   |           |         |   | -963                                                    | -963    |
| 490                         | TELLABS INC DEL PV 1CT   | 879664100 |              | 6/8/2010      | 3/18/2011  |        | 1,237             | 0                    | 1,622                                    | -385         |                      |                               | 0                            |   |           |         |   | -385                                                    | -385    |
| 491                         | TENET HEALTHCARE CORP    | 88033G100 |              | 11/12/2010    | 12/30/2010 |        | 289               | 0                    | 208                                      | 81           |                      |                               | 0                            |   |           |         |   | 81                                                      | 81      |
| 492                         | TENET HEALTHCARE CORP    | 88033G100 |              | 11/12/2010    | 2/3/2011   |        | 192               | 0                    | 140                                      | 52           |                      |                               | 0                            |   |           |         |   | 52                                                      | 52      |
| 493                         | TENET HEALTHCARE CORP    | 88033G100 |              | 11/12/2010    | 6/20/2011  |        | 198               | 0                    | 150                                      | 48           |                      |                               | 0                            |   |           |         |   | 48                                                      | 48      |
| 494                         | TERADATA CORP DEL        | 88076W103 |              | 2/8/2010      | 9/27/2010  |        | 988               | 0                    | 737                                      | 251          |                      |                               | 0                            |   |           |         |   | 251                                                     | 251     |
| 495                         | TERADATA CORP DEL        | 88076W103 |              | 4/12/2010     | 9/27/2010  |        | 3,494             | 0                    | 2,640                                    | 854          |                      |                               | 0                            |   |           |         |   | 854                                                     | 854     |
| 496                         | TERADATA CORP DEL        | 88076W103 |              | 4/13/2010     | 9/27/2010  |        | 380               | 0                    | 289                                      | 91           |                      |                               | 0                            |   |           |         |   | 91                                                      | 91      |
| 497                         | TERADATA CORP DEL        | 88076W103 |              | 4/13/2010     | 9/28/2010  |        | 906               | 0                    | 694                                      | 212          |                      |                               | 0                            |   |           |         |   | 212                                                     | 212     |
| 498                         | TEREX CORP DEL NEW COM   | 880779103 |              | 2/4/2010      | 8/12/2010  |        | 1,556             | 0                    | 1,528                                    | 28           |                      |                               | 0                            |   |           |         |   | 28                                                      | 28      |
| 499                         | TESCO PLC SPNRD ADR      | 881575302 |              | 3/18/2011     | 4/29/2011  |        | 363               | 0                    | 343                                      | 20           |                      |                               | 0                            |   |           |         |   | 20                                                      | 20      |
| 500                         | TESCO PLC SPNRD ADR      | 881575302 |              | 3/18/2011     | 5/3/2011   |        | 1,020             | 0                    | 971                                      | 49           |                      |                               | 0                            |   |           |         |   | 49                                                      | 49      |
| 501                         | TESCO PLC SPNRD ADR      | 881575302 |              | 3/18/2011     | 6/20/2011  |        | 59                | 0                    | 57                                       | 2            |                      |                               | 0                            |   |           |         |   | 2                                                       | 2       |
| 502                         | THOR INDUSTRIES INC      | 885160101 |              | 7/8/2010      | 12/30/2010 |        | 204               | 0                    | 166                                      | 38           |                      |                               | 0                            |   |           |         |   | 38                                                      | 38      |
| 503                         | THOR INDUSTRIES INC      | 885160101 |              | 7/8/2010      | 2/3/2011   |        | 107               | 0                    | 83                                       | 24           |                      |                               | 0                            |   |           |         |   | 24                                                      | 24      |
| 504                         | 3M COMPANY               | 88579Y101 |              | 6/30/2009     | 12/30/2010 |        | 260               | 0                    | 180                                      | 80           |                      |                               | 0                            |   |           |         |   | 80                                                      | 80      |
| 505                         | 3M COMPANY               | 88579Y101 |              | 6/30/2009     | 2/3/2011   |        | 351               | 0                    | 240                                      | 111          |                      |                               | 0                            |   |           |         |   | 111                                                     | 111     |
| 506                         | 3M COMPANY               | 88579Y101 |              | 6/30/2009     | 2/3/2011   |        | 5,273             | 0                    | 3,545                                    | 1,728        |                      |                               | 0                            |   |           |         |   | 1,728                                                   | 1,728   |
| 507                         | TIBCO SOFTWARE INC       | 88632Q103 |              | 1/9/2008      | 9/30/2010  |        | 1,397             | 0                    | 529                                      | 868          |                      |                               | 0                            |   |           |         |   | 868                                                     | 868     |
| 508                         | TIBCO SOFTWARE INC       | 88632Q103 |              | 1/9/2008      | 12/30/2010 |        | 299               | 0                    | 102                                      | 197          |                      |                               | 0                            |   |           |         |   | 197                                                     | 197     |
| 509                         | TIBCO SOFTWARE INC       | 88632Q103 |              | 1/9/2008      | 1/20/2011  |        | 2,119             | 0                    | 698                                      | 1,421        |                      |                               | 0                            |   |           |         |   | 1,421                                                   | 1,421   |
| 510                         | TIMKEN COMPANY           | 887389104 |              | 4/29/2009     | 7/28/2010  |        | 1,042             | 0                    | 568                                      | 474          |                      |                               | 0                            |   |           |         |   | 474                                                     | 474     |
| 511                         | TIMKEN COMPANY           | 887389104 |              | 4/29/2009     | 12/30/2010 |        | 387               | 0                    | 134                                      | 253          |                      |                               | 0                            |   |           |         |   | 253                                                     | 253     |
| 512                         | TIMKEN COMPANY           | 887389104 |              | 4/29/2009     | 2/3/2011   |        | 144               | 0                    | 50                                       | 94           |                      |                               | 0                            |   |           |         |   | 94                                                      | 94      |
| 513                         | TOKIO MARINE HOLDINGS    | 889094108 |              | 3/17/2009     | 2/3/2011   |        | 456               | 0                    | 335                                      | 121          |                      |                               | 0                            |   |           |         |   | 121                                                     | 121     |

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

| Long Term CG Distributions  |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |        | Amount                                                  |  |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|--------|---------------------------------------------------------|--|
| Short Term CG Distributions |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |        | 390                                                     |  |
|                             |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |        | 0                                                       |  |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0      | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |
| 514                         | TOKIO MARINE HOLDINGS    | 889094108 |              | 3/17/2009     | 2/18/2011  |        | 2,376             | 0                    | 1,587                                    | 789          |                      |                               | 0                            | 789    | 148,884                                                 |  |
| 515                         | TOKIO MARINE HOLDINGS    | 889094108 |              | 10/30/2009    | 2/18/2011  |        | 1,372             | 0                    | 1,069                                    | 303          |                      |                               | 0                            | 303    |                                                         |  |
| 516                         | TOKIO MARINE HOLDINGS    | 889094108 |              | 5/21/2010     | 2/18/2011  |        | 569               | 0                    | 481                                      | 88           |                      |                               | 0                            | 88     |                                                         |  |
| 517                         | TOKIO MARINE HOLDINGS    | 889094108 |              | 8/12/2010     | 2/18/2011  |        | 703               | 0                    | 560                                      | 143          |                      |                               | 0                            | 143    |                                                         |  |
| 518                         | TOTAL S A SP ADR         | 89151E109 |              | 6/17/2008     | 12/30/2010 |        | 1,496             | 0                    | 2,285                                    | -789         |                      |                               | 0                            | -789   |                                                         |  |
| 519                         | TOTAL S A SP ADR         | 89151E109 |              | 6/17/2008     | 2/3/2011   |        | 1,189             | 0                    | 1,632                                    | -443         |                      |                               | 0                            | -443   |                                                         |  |
| 520                         | TOTAL S A SP ADR         | 89151E109 |              | 6/17/2008     | 2/17/2011  |        | 2,193             | 0                    | 3,019                                    | -826         |                      |                               | 0                            | -826   |                                                         |  |
| 521                         | HARSCO CORPORATION       | 415864107 |              | 3/30/2011     | 6/20/2011  |        | 31                | 0                    | 36                                       | -5           |                      |                               | 0                            | -5     |                                                         |  |
| 522                         | HARTE-HANKS INC DEL \$1  | 416196103 |              | 1/9/2008      | 12/30/2010 |        | 153               | 0                    | 166                                      | -13          |                      |                               | 0                            | -13    |                                                         |  |
| 523                         | HARTE-HANKS INC DEL \$1  | 416196103 |              | 2/12/2008     | 12/30/2010 |        | 115               | 0                    | 149                                      | -34          |                      |                               | 0                            | -34    |                                                         |  |
| 524                         | HARTE-HANKS INC DEL \$1  | 416196103 |              | 2/12/2008     | 2/3/2011   |        | 74                | 0                    | 99                                       | -25          |                      |                               | 0                            | -25    |                                                         |  |
| 525                         | HARTE-HANKS INC DEL \$1  | 416196103 |              | 2/13/2008     | 2/3/2011   |        | 62                | 0                    | 84                                       | -22          |                      |                               | 0                            | -22    |                                                         |  |
| 526                         | HARTE-HANKS INC DEL \$1  | 416196103 |              | 2/13/2008     | 6/20/2011  |        | 8                 | 0                    | 17                                       | -9           |                      |                               | 0                            | -9     |                                                         |  |
| 527                         | HAWAIIAN ELEC INDS INC   | 419870100 |              | 12/10/2009    | 10/22/2010 |        | 843               | 0                    | 794                                      | 49           |                      |                               | 0                            | 49     |                                                         |  |
| 528                         | HAWAIIAN ELEC INDS INC   | 419870100 |              | 12/10/2009    | 10/25/2010 |        | 1,214             | 0                    | 1,150                                    | 64           |                      |                               | 0                            | 64     |                                                         |  |
| 529                         | HEALTH NET INC           | 42222G108 |              | 11/25/2009    | 10/8/2010  |        | 791               | 0                    | 673                                      | 118          |                      |                               | 0                            | 118    |                                                         |  |
| 530                         | HEALTH NET INC           | 42222G108 |              | 11/25/2009    | 12/30/2010 |        | 303               | 0                    | 239                                      | 64           |                      |                               | 0                            | 64     |                                                         |  |
| 531                         | HEALTH NET INC           | 42222G108 |              | 11/25/2009    | 2/3/2011   |        | 117               | 0                    | 87                                       | 30           |                      |                               | 0                            | 30     |                                                         |  |
| 532                         | HEINEKEN NV ADR          | 423012202 |              | 12/4/2009     | 2/3/2011   |        | 152               | 0                    | 154                                      | -2           |                      |                               | 0                            | -2     |                                                         |  |
| 533                         | HEINEKEN NV ADR          | 423012202 |              | 12/4/2009     | 3/18/2011  |        | 3,748             | 0                    | 3,764                                    | -16          |                      |                               | 0                            | -16    |                                                         |  |
| 534                         | HEINEKEN NV ADR          | 423012202 |              | 12/4/2009     | 3/18/2011  |        | 153               | 0                    | 149                                      | 4            |                      |                               | 0                            | 4      |                                                         |  |
| 535                         | HEINEKEN NV ADR          | 423012202 |              | 1/8/2010      | 3/18/2011  |        | 1,836             | 0                    | 1,716                                    | 120          |                      |                               | 0                            | 120    |                                                         |  |
| 536                         | HEINEKEN NV ADR          | 423012202 |              | 5/21/2010     | 3/18/2011  |        | 816               | 0                    | 675                                      | 141          |                      |                               | 0                            | 141    |                                                         |  |
| 537                         | HEINEKEN NV ADR          | 423012202 |              | 11/5/2010     | 3/18/2011  |        | 26                | 0                    | 26                                       | 0            |                      |                               | 0                            | 0      |                                                         |  |
| 538                         | HEINEKEN NV ADR          | 423012202 |              | 11/8/2010     | 3/18/2011  |        | 230               | 0                    | 231                                      | -1           |                      |                               | 0                            | -1     |                                                         |  |
| 539                         | HEINEKEN NV ADR          | 423012202 |              | 1/18/2011     | 3/18/2011  |        | 1,096             | 0                    | 1,070                                    | 26           |                      |                               | 0                            | 26     |                                                         |  |
| 540                         | HEINEKEN NV ADR          | 423012202 |              | 2/18/2011     | 3/18/2011  |        | 1,581             | 0                    | 1,608                                    | -27          |                      |                               | 0                            | -27    |                                                         |  |
| 541                         | HEINEKEN NV ADR          | 423012202 |              | 3/8/2011      | 3/18/2011  |        | 433               | 0                    | 450                                      | -17          |                      |                               | 0                            | -17    |                                                         |  |
| 542                         | HENNES AND MAURITZ AB-   | 425883105 |              | 11/19/2010    | 3/18/2011  |        | 3,590             | 0                    | 3,732                                    | -142         |                      |                               | 0                            | -142   |                                                         |  |
| 543                         | HENNES AND MAURITZ AB-   | 425883105 |              | 2/1/2011      | 3/18/2011  |        | 940               | 0                    | 972                                      | -32          |                      |                               | 0                            | -32    |                                                         |  |
| 544                         | HERSHEY COMPANY          | 427866108 |              | 4/5/2010      | 12/30/2010 |        | 332               | 0                    | 304                                      | 28           |                      |                               | 0                            | 28     |                                                         |  |
| 545                         | HERSHEY COMPANY          | 427866108 |              | 4/5/2010      | 2/3/2011   |        | 502               | 0                    | 434                                      | 68           |                      |                               | 0                            | 68     |                                                         |  |
| 546                         | HERSHEY COMPANY          | 427866108 |              | 4/5/2010      | 3/18/2011  |        | 2,958             | 0                    | 2,388                                    | 570          |                      |                               | 0                            | 570    |                                                         |  |
| 547                         | HERSHEY COMPANY          | 427866108 |              | 4/6/2010      | 3/18/2011  |        | 2,527             | 0                    | 2,035                                    | 492          |                      |                               | 0                            | 492    |                                                         |  |
| 548                         | HERSHEY COMPANY          | 427866108 |              | 4/7/2010      | 3/18/2011  |        | 2,258             | 0                    | 1,822                                    | 436          |                      |                               | 0                            | 436    |                                                         |  |
| 549                         | HEWLETT PACKARD CO DEL   | 428236103 |              | 6/16/2008     | 12/30/2010 |        | 254               | 0                    | 288                                      | -34          |                      |                               | 0                            | -34    |                                                         |  |
| 550                         | HEWLETT PACKARD CO DEL   | 428236103 |              | 6/16/2008     | 2/3/2011   |        | 373               | 0                    | 384                                      | -11          |                      |                               | 0                            | -11    |                                                         |  |
| 551                         | HEWLETT PACKARD CO DEL   | 428236103 |              | 6/16/2008     | 3/18/2011  |        | 1,495             | 0                    | 1,728                                    | -233         |                      |                               | 0                            | -233   |                                                         |  |
| 552                         | HEWLETT PACKARD CO DEL   | 428236103 |              | 6/30/2008     | 3/18/2011  |        | 3,322             | 0                    | 3,548                                    | -226         |                      |                               | 0                            | -226   |                                                         |  |
| 553                         | HOME DEPOT INC           | 437076102 |              | 4/8/2010      | 12/30/2010 |        | 558               | 0                    | 530                                      | 28           |                      |                               | 0                            | 28     |                                                         |  |
| 554                         | HOME DEPOT INC           | 437076102 |              | 4/8/2010      | 2/3/2011   |        | 331               | 0                    | 298                                      | 33           |                      |                               | 0                            | 33     |                                                         |  |
| 555                         | HOME DEPOT INC           | 437076102 |              | 4/8/2010      | 3/18/2011  |        | 4,590             | 0                    | 4,209                                    | 381          |                      |                               | 0                            | 381    |                                                         |  |
| 556                         | HONDA MOTOR ADR NEW      | 438128308 |              | 8/26/2010     | 2/3/2011   |        | 303               | 0                    | 229                                      | 74           |                      |                               | 0                            | 74     |                                                         |  |
| 557                         | CA INC                   | 12673P105 |              | 8/30/2007     | 3/18/2011  |        | 596               | 0                    | 654                                      | -58          |                      |                               | 0                            | -58    |                                                         |  |
| 558                         | CA INC                   | 12673P105 |              | 8/31/2007     | 3/18/2011  |        | 2,611             | 0                    | 2,899                                    | -288         |                      |                               | 0                            | -288   |                                                         |  |
| 559                         | CA INC                   | 12673P105 |              | 8/31/2007     | 5/4/2011   |        | 170               | 0                    | 178                                      | -8           |                      |                               | 0                            | -8     |                                                         |  |
| 560                         | CA INC                   | 12673P105 |              | 1/9/2008      | 5/4/2011   |        | 1,484             | 0                    | 1,385                                    | 99           |                      |                               | 0                            | 99     |                                                         |  |
| 561                         | CA INC                   | 12673P105 |              | 1/9/2008      | 6/20/2011  |        | 152               | 0                    | 159                                      | -7           |                      |                               | 0                            | -7     |                                                         |  |
| 562                         | CAMECO CORP COM          | 13321L108 |              | 6/16/2008     | 12/30/2010 |        | 201               | 0                    | 193                                      | 8            |                      |                               | 0                            | 8      |                                                         |  |
| 563                         | CAMECO CORP COM          | 13321L108 |              | 6/16/2008     | 2/3/2011   |        | 511               | 0                    | 463                                      | 48           |                      |                               | 0                            | 48     |                                                         |  |
| 564                         | CAMECO CORP COM          | 13321L108 |              | 6/16/2008     | 3/18/2011  |        | 4,555             | 0                    | 5,939                                    | -1,384       |                      |                               | 0                            | -1,384 |                                                         |  |
| 565                         | CANADIAN NATL RAILWAY CO | 136375102 |              | 8/27/2009     | 12/30/2010 |        | 532               | 0                    | 392                                      | 140          |                      |                               | 0                            | 140    |                                                         |  |
| 566                         | CANADIAN NATL RAILWAY CO | 136375102 |              | 8/27/2009     | 2/3/2011   |        | 342               | 0                    | 245                                      | 97           |                      |                               | 0                            | 97     |                                                         |  |
| 567                         | CANADIAN NATL RAILWAY CO | 136375102 |              | 8/27/2009     | 3/18/2011  |        | 5,487             | 0                    | 3,673                                    | 1,814        |                      |                               | 0                            | 1,814  |                                                         |  |
| 568                         | CANON INC ADR REP5H      | 138006309 |              | 3/18/2011     | 6/20/2011  |        | 93                | 0                    | 89                                       | 4            |                      |                               | 0                            | 4      |                                                         |  |
| 569                         | CAPITAL ONE FINL         | 14040H105 |              | 3/18/2011     | 6/20/2011  |        | 449               | 0                    | 465                                      | -16          |                      |                               | 0                            | -16    |                                                         |  |
| 570                         | CARDINAL HEALTH INC OHIO | 14149Y108 |              | 3/18/2011     | 6/20/2011  |        | 355               | 0                    | 327                                      | 28           |                      |                               | 0                            | 28     |                                                         |  |

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

| Long Term CG Distributions<br>Short Term CG Distributions |  | Amount |     | Totals |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1,680,826 |  | 0 |  | 1,531,942 |  | 148,884 |  | 0 |  | 0 |  | 148,884 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Totals    | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|--------------|---------------|------------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |            |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
|     |                          | 390                        | 0                           |              |               |            | 1,680,826 | 0                 | 0                    | 1,531,942                                | 148,884      | 0                    | 0                             | 0                             | 148,884                                                 |
| 685 | CERNER CORP COM          | 156782104                  |                             |              | 3/18/2011     | 6/20/2011  |           | 117               | 0                    | 103                                      | 14           |                      |                               | 0                             | 14                                                      |
| 686 | CHEVRON CORP             | 166764100                  |                             |              | 1/3/2007      | 11/15/2010 |           | 1,025             | 0                    | 859                                      | 166          |                      |                               | 0                             | 166                                                     |
| 687 | CHEVRON CORP             | 166764100                  |                             |              | 12/12/2007    | 11/15/2010 |           | 427               | 0                    | 462                                      | -35          |                      |                               | 0                             | -35                                                     |
| 688 | CHEVRON CORP             | 166764100                  |                             |              | 1/9/2008      | 11/15/2010 |           | 1,880             | 0                    | 2,017                                    | -137         |                      |                               | 0                             | -137                                                    |
| 689 | CHEVRON CORP             | 166764100                  |                             |              | 1/9/2008      | 12/30/2010 |           | 733               | 0                    | 733                                      | 0            |                      |                               | 0                             | 0                                                       |
| 690 | CHEVRON CORP             | 166764100                  |                             |              | 1/9/2008      | 2/3/2011   |           | 1,254             | 0                    | 1,192                                    | 62           |                      |                               | 0                             | 62                                                      |
| 691 | CHEVRON CORP             | 166764100                  |                             |              | 1/9/2008      | 3/18/2011  |           | 7,024             | 0                    | 6,234                                    | 790          |                      |                               | 0                             | 790                                                     |
| 692 | CHEVRON CORP             | 166764100                  |                             |              | 12/29/2008    | 3/18/2011  |           | 5,268             | 0                    | 3,635                                    | 1,633        |                      |                               | 0                             | 1,633                                                   |
| 693 | CHEVRON CORP             | 166764100                  |                             |              | 12/29/2008    | 6/20/2011  |           | 199               | 0                    | 143                                      | 56           |                      |                               | 0                             | 56                                                      |
| 694 | CHINA LIFE INS CO SP ADR | 16939P106                  |                             |              | 3/18/2011     | 6/16/2011  |           | 1,139             | 0                    | 1,266                                    | -127         |                      |                               | 0                             | -127                                                    |
| 695 | CHINA LIFE INS CO SP ADR | 16939P106                  |                             |              | 3/18/2011     | 6/17/2011  |           | 528               | 0                    | 605                                      | -77          |                      |                               | 0                             | -77                                                     |
| 696 | CHUBB CORP               | 171232101                  |                             |              | 3/30/2009     | 12/30/2010 |           | 120               | 0                    | 82                                       | 38           |                      |                               | 0                             | 38                                                      |
| 697 | CHUBB CORP               | 171232101                  |                             |              | 3/30/2009     | 2/3/2011   |           | 406               | 0                    | 289                                      | 117          |                      |                               | 0                             | 117                                                     |
| 698 | CHUBB CORP               | 171232101                  |                             |              | 3/30/2009     | 3/18/2011  |           | 5,417             | 0                    | 3,836                                    | 1,581        |                      |                               | 0                             | 1,581                                                   |
| 699 | CHUBB CORP               | 171232101                  |                             |              | 6/2/2009      | 3/18/2011  |           | 175               | 0                    | 124                                      | 51           |                      |                               | 0                             | 51                                                      |
| 700 | CISCO SYSTEMS INC COM    | 17275R102                  |                             |              | 5/18/2009     | 12/30/2010 |           | 162               | 0                    | 149                                      | 13           |                      |                               | 0                             | 13                                                      |
| 701 | CISCO SYSTEMS INC COM    | 17275R102                  |                             |              | 5/18/2009     | 2/3/2011   |           | 261               | 0                    | 224                                      | 37           |                      |                               | 0                             | 37                                                      |
| 702 | CISCO SYSTEMS INC COM    | 17275R102                  |                             |              | 5/18/2009     | 3/18/2011  |           | 1,759             | 0                    | 1,906                                    | -147         |                      |                               | 0                             | -147                                                    |
| 703 | CISCO SYSTEMS INC COM    | 17275R102                  |                             |              | 5/19/2009     | 3/18/2011  |           | 1,035             | 0                    | 1,129                                    | -94          |                      |                               | 0                             | -94                                                     |
| 704 | CITIGROUP INC COM NEW    | 172967424                  |                             |              | 3/18/2011     | 5/16/2011  |           | 6,481             | 0                    | 7,277                                    | -796         |                      |                               | 0                             | -796                                                    |
| 705 | CITIGROUP INC COM NEW    | 172967424                  |                             |              | 3/18/2011     | 6/20/2011  |           | 114               | 0                    | 138                                      | -24          |                      |                               | 0                             | -24                                                     |
| 706 | CITRIX SYSTEMS INC COM   | 177376100                  |                             |              | 3/18/2011     | 4/28/2011  |           | 767               | 0                    | 607                                      | 160          |                      |                               | 0                             | 160                                                     |
| 707 | CITY NATIONAL CORP       | 178566105                  |                             |              | 12/16/2010    | 12/30/2010 |           | 62                | 0                    | 61                                       | 1            |                      |                               | 0                             | 1                                                       |
| 708 | CITY NATIONAL CORP       | 178566105                  |                             |              | 12/16/2010    | 2/3/2011   |           | 117               | 0                    | 121                                      | -4           |                      |                               | 0                             | -4                                                      |
| 709 | CLIFFS NATURAL RESOURCES | 18683K101                  |                             |              | 9/24/2009     | 7/28/2010  |           | 332               | 0                    | 197                                      | 135          |                      |                               | 0                             | 135                                                     |
| 710 | INGRAM MICRO INC CL A    | 457153104                  |                             |              | 2/13/2008     | 2/3/2011   |           | 20                | 0                    | 19                                       | 1            |                      |                               | 0                             | 1                                                       |
| 711 | INGRAM MICRO INC CL A    | 457153104                  |                             |              | 5/13/2008     | 2/3/2011   |           | 101               | 0                    | 91                                       | 10           |                      |                               | 0                             | 10                                                      |
| 712 | INTEL CORP               | 458140100                  |                             |              | 9/16/2009     | 12/30/2010 |           | 1,030             | 0                    | 965                                      | 65           |                      |                               | 0                             | 65                                                      |
| 713 | INTEL CORP               | 458140100                  |                             |              | 9/16/2009     | 2/3/2011   |           | 1,067             | 0                    | 985                                      | 82           |                      |                               | 0                             | 82                                                      |
| 714 | INTEL CORP               | 458140100                  |                             |              | 9/16/2009     | 3/18/2011  |           | 1,960             | 0                    | 1,931                                    | 29           |                      |                               | 0                             | 29                                                      |
| 715 | U.S. TREASURY NOTE       | 912828LJ7                  |                             |              | 10/5/2009     | 7/29/2010  |           | 1,059             | 0                    | 1,032                                    | 27           |                      |                               | 0                             | 27                                                      |
| 716 | INTEL CORP               | 458140100                  |                             |              | 5/21/2010     | 3/18/2011  |           | 240               | 0                    | 250                                      | -10          |                      |                               | 0                             | -10                                                     |
| 717 | JAC INTERACTIVE CORP     | 44919P508                  |                             |              | 9/17/2009     | 6/8/2011   |           | 213               | 0                    | 124                                      | 89           |                      |                               | 0                             | 89                                                      |
| 718 | INTEL CORP               | 458140100                  |                             |              | 6/14/2010     | 3/18/2011  |           | 580               | 0                    | 612                                      | -32          |                      |                               | 0                             | -32                                                     |
| 719 | ITT CORP                 | 450911102                  |                             |              | 8/17/2009     | 7/12/2010  |           | 3,901             | 0                    | 4,054                                    | -153         |                      |                               | 0                             | -153                                                    |
| 720 | INTEL CORP               | 458140100                  |                             |              | 6/14/2010     | 5/9/2011   |           | 1,576             | 0                    | 1,456                                    | 120          |                      |                               | 0                             | 120                                                     |
| 721 | ICICI BANK LTD SPD ADR   | 45104G104                  |                             |              | 5/5/2010      | 9/16/2010  |           | 1,184             | 0                    | 1,008                                    | 176          |                      |                               | 0                             | 176                                                     |
| 722 | INTEL CORP               | 458140100                  |                             |              | 6/14/2010     | 5/10/2011  |           | 806               | 0                    | 739                                      | 67           |                      |                               | 0                             | 67                                                      |
| 723 | ICICI BANK LTD SPD ADR   | 45104G104                  |                             |              | 5/5/2010      | 10/4/2010  |           | 1,122             | 0                    | 887                                      | 235          |                      |                               | 0                             | 235                                                     |
| 724 | INTEL CORP               | 458140100                  |                             |              | 6/14/2010     | 5/11/2011  |           | 1,171             | 0                    | 1,055                                    | 116          |                      |                               | 0                             | 116                                                     |
| 725 | ICICI BANK LTD SPD ADR   | 45104G104                  |                             |              | 5/5/2010      | 10/13/2010 |           | 796               | 0                    | 605                                      | 191          |                      |                               | 0                             | 191                                                     |
| 726 | INTEL CORP               | 458140100                  |                             |              | 6/14/2010     | 5/12/2011  |           | 1,014             | 0                    | 908                                      | 106          |                      |                               | 0                             | 106                                                     |
| 727 | ICICI BANK LTD SPD ADR   | 45104G104                  |                             |              | 5/5/2010      | 11/4/2010  |           | 804               | 0                    | 564                                      | 240          |                      |                               | 0                             | 240                                                     |
| 728 | INTEL CORP               | 458140100                  |                             |              | 6/14/2010     | 6/20/2011  |           | 192               | 0                    | 190                                      | 2            |                      |                               | 0                             | 2                                                       |
| 729 | ICICI BANK LTD SPD ADR   | 45104G104                  |                             |              | 5/21/2010     | 11/4/2010  |           | 631               | 0                    | 392                                      | 239          |                      |                               | 0                             | 239                                                     |
| 730 | INTL BUSINESS MACHINES   | 459200101                  |                             |              | 8/13/2007     | 7/19/2010  |           | 515               | 0                    | 454                                      | 61           |                      |                               | 0                             | 61                                                      |
| 731 | ICICI BANK LTD SPD ADR   | 45104G104                  |                             |              | 6/7/2010      | 11/4/2010  |           | 1,091             | 0                    | 683                                      | 408          |                      |                               | 0                             | 408                                                     |
| 732 | INTL BUSINESS MACHINES   | 459200101                  |                             |              | 1/9/2008      | 7/19/2010  |           | 6,442             | 0                    | 4,907                                    | 1,535        |                      |                               | 0                             | 1,535                                                   |
| 733 | IDEX CORP DELAWARE COM   | 45167R104                  |                             |              | 10/30/2009    | 12/30/2010 |           | 276               | 0                    | 202                                      | 74           |                      |                               | 0                             | 74                                                      |
| 734 | IDEX CORP DELAWARE COM   | 45167R104                  |                             |              | 10/30/2009    | 6/20/2011  |           | 86                | 0                    | 58                                       | 28           |                      |                               | 0                             | 28                                                      |
| 735 | INTL BUSINESS MACHINES   | 459200101                  |                             |              | 1/9/2008      | 8/17/2010  |           | 638               | 0                    | 491                                      | 147          |                      |                               | 0                             | 147                                                     |
| 736 | ILLINOIS TOOL WORKS INC  | 452308109                  |                             |              | 3/18/2011     | 6/20/2011  |           | 55                | 0                    | 54                                       | 1            |                      |                               | 0                             | 1                                                       |
| 737 | INTL BUSINESS MACHINES   | 459200101                  |                             |              | 6/16/2008     | 8/17/2010  |           | 2,425             | 0                    | 2,409                                    | 16           |                      |                               | 0                             | 16                                                      |
| 738 | IMPERIAL TOB GRP SPS ADR | 453142101                  |                             |              | 3/16/2011     | 3/18/2011  |           | 3,095             | 0                    | 3,041                                    | 54           |                      |                               | 0                             | 54                                                      |
| 739 | IMPERIAL TOB GRP SPS ADR | 453142101                  |                             |              | 3/16/2011     | 6/20/2011  |           | 66                | 0                    | 61                                       | 5            |                      |                               | 0                             | 5                                                       |
| 740 | ING GP NV SPSP ADR       | 456837103                  |                             |              | 12/9/2009     | 9/1/2010   |           | 1,495             | 0                    | 1,358                                    | 137          |                      |                               | 0                             | 137                                                     |
| 741 | ING GP NV SPSP ADR       | 456837103                  |                             |              | 12/9/2009     | 9/28/2010  |           | 1,270             | 0                    | 1,033                                    | 237          |                      |                               | 0                             | 237                                                     |

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

| Amount                         |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
|--------------------------------|--------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| Long Term CG Distributions 390 |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
| Short Term CG Distributions 0  |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
|                                | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 742                            | ING GP NV SP5D ADR       | 456837103 |              | 2/10/2010     | 9/28/2010  | 1,007             | 0                    | 875                                      | 132          |                      |                               | 0                            | 132                                                     |
| 743                            | ING GP NV SP5D ADR       | 456837103 |              | 5/21/2010     | 9/28/2010  | 871               | 0                    | 678                                      | 193          |                      |                               | 0                            | 193                                                     |
| 744                            | INGRAM MICRO INC CL A    | 457153104 |              | 2/13/2008     | 12/30/2010 | 19                | 0                    | 19                                       | 0            |                      |                               | 0                            | 0                                                       |
| 745                            | INTL BUSINESS MACHINES   | 459200101 |              | 6/16/2008     | 12/30/2010 | 1,029             | 0                    | 887                                      | 142          |                      |                               | 0                            | 142                                                     |
| 746                            | INTL BUSINESS MACHINES   | 459200101 |              | 6/16/2008     | 2/3/2011   | 979               | 0                    | 761                                      | 218          |                      |                               | 0                            | 218                                                     |
| 747                            | INTL BUSINESS MACHINES   | 459200101 |              | 6/16/2008     | 3/18/2011  | 11,524            | 0                    | 9,381                                    | 2,143        |                      |                               | 0                            | 2,143                                                   |
| 748                            | INTL BUSINESS MACHINES   | 459200101 |              | 6/22/2009     | 3/18/2011  | 1,402             | 0                    | 972                                      | 430          |                      |                               | 0                            | 430                                                     |
| 749                            | INTL BUSINESS MACHINES   | 459200101 |              | 5/21/2010     | 3/18/2011  | 1,246             | 0                    | 995                                      | 251          |                      |                               | 0                            | 251                                                     |
| 750                            | INTL PAPER CO            | 460146103 |              | 2/16/2010     | 12/30/2010 | 490               | 0                    | 425                                      | 65           |                      |                               | 0                            | 65                                                      |
| 751                            | INTL PAPER CO            | 460146103 |              | 2/16/2010     | 1/31/2011  | 2,818             | 0                    | 2,316                                    | 502          |                      |                               | 0                            | 502                                                     |
| 752                            | INTL PAPER CO            | 460146103 |              | 2/16/2010     | 2/1/2011   | 3,951             | 0                    | 3,167                                    | 784          |                      |                               | 0                            | 784                                                     |
| 753                            | INTL PAPER CO            | 460146103 |              | 2/16/2010     | 6/20/2011  | 275               | 0                    | 236                                      | 39           |                      |                               | 0                            | 39                                                      |
| 754                            | INTERSIL CORP CL A       | 46069S109 |              | 7/8/2009      | 11/12/2010 | 1,684             | 0                    | 1,506                                    | 178          |                      |                               | 0                            | 178                                                     |
| 755                            | INTUIT INC COM           | 461202103 |              | 3/18/2011     | 5/18/2011  | 760               | 0                    | 704                                      | 56           |                      |                               | 0                            | 56                                                      |
| 756                            | U S TREASURY NOTE        | 912828MP2 |              | 3/12/2010     | 7/29/2010  | 1,055             | 0                    | 992                                      | 63           |                      |                               | 0                            | 63                                                      |
| 757                            | U S TREASURY NOTE        | 912828MP2 |              | 3/12/2010     | 6/21/2011  | 3,222             | 0                    | 2,976                                    | 246          |                      |                               | 0                            | 246                                                     |
| 758                            | UNITED TECHS CORP COM    | 913017109 |              | 6/16/2008     | 12/30/2010 | 473               | 0                    | 415                                      | 58           |                      |                               | 0                            | 58                                                      |
| 759                            | UNITED TECHS CORP COM    | 913017109 |              | 6/16/2008     | 2/3/2011   | 737               | 0                    | 623                                      | 114          |                      |                               | 0                            | 114                                                     |
| 760                            | UNITED TECHS CORP COM    | 913017109 |              | 6/16/2008     | 3/18/2011  | 642               | 0                    | 554                                      | 88           |                      |                               | 0                            | 88                                                      |
| 761                            | UNITED TECHS CORP COM    | 913017109 |              | 6/16/2008     | 6/20/2011  | 257               | 0                    | 208                                      | 49           |                      |                               | 0                            | 49                                                      |
| 762                            | UNITEDHEALTH GROUP INC   | 91324P102 |              | 7/6/2009      | 8/30/2010  | 2,411             | 0                    | 1,815                                    | 596          |                      |                               | 0                            | 596                                                     |
| 763                            | UNITEDHEALTH GROUP INC   | 91324P102 |              | 7/6/2009      | 12/30/2010 | 504               | 0                    | 339                                      | 165          |                      |                               | 0                            | 165                                                     |
| 764                            | UNITEDHEALTH GROUP INC   | 91324P102 |              | 7/6/2009      | 1/18/2011  | 3,260             | 0                    | 1,936                                    | 1,324        |                      |                               | 0                            | 1,324                                                   |
| 765                            | UNITEDHEALTH GROUP INC   | 91324P102 |              | 7/6/2009      | 6/20/2011  | 824               | 0                    | 387                                      | 437          |                      |                               | 0                            | 437                                                     |
| 766                            | UNUM GROUP               | 91529Y106 |              | 3/18/2011     | 6/20/2011  | 101               | 0                    | 104                                      | -3           |                      |                               | 0                            | -3                                                      |
| 767                            | URBAN OUTFITTERS INC     | 917047102 |              | 2/18/2009     | 12/30/2010 | 255               | 0                    | 113                                      | 142          |                      |                               | 0                            | 142                                                     |
| 768                            | URBAN OUTFITTERS INC     | 917047102 |              | 2/18/2009     | 1/27/2011  | 69                | 0                    | 32                                       | 37           |                      |                               | 0                            | 37                                                      |
| 769                            | URBAN OUTFITTERS INC     | 917047102 |              | 3/5/2009      | 1/27/2011  | 1,861             | 0                    | 791                                      | 1,070        |                      |                               | 0                            | 1,070                                                   |
| 770                            | CLIFFS NATURAL RESOURCES | 18683K101 |              | 9/24/2009     | 12/30/2010 | 313               | 0                    | 131                                      | 182          |                      |                               | 0                            | 182                                                     |
| 771                            | NEWS CORP CL A           | 65248E104 |              | 6/28/2010     | 2/7/2011   | 1,676             | 0                    | 1,281                                    | 395          |                      |                               | 0                            | 395                                                     |
| 772                            | NEWS CORP CL A           | 65248E104 |              | 6/28/2010     | 2/8/2011   | 871               | 0                    | 666                                      | 205          |                      |                               | 0                            | 205                                                     |
| 773                            | NEWS CORP CL A           | 65248E104 |              | 6/28/2010     | 3/18/2011  | 2,293             | 0                    | 1,794                                    | 499          |                      |                               | 0                            | 499                                                     |
| 774                            | NEWS CORP CL A           | 65248E104 |              | 7/19/2010     | 3/18/2011  | 4,209             | 0                    | 3,305                                    | 904          |                      |                               | 0                            | 904                                                     |
| 775                            | NEXTERA ENERGY INC SHS   | 65339F101 |              | 1/3/2007      | 12/30/2010 | 625               | 0                    | 667                                      | -42          |                      |                               | 0                            | -42                                                     |
| 776                            | NEXTERA ENERGY INC SHS   | 65339F101 |              | 1/3/2007      | 2/3/2011   | 380               | 0                    | 389                                      | -9           |                      |                               | 0                            | -9                                                      |
| 777                            | NEXTERA ENERGY INC SHS   | 65339F101 |              | 1/3/2007      | 3/18/2011  | 1,428             | 0                    | 1,500                                    | -72          |                      |                               | 0                            | -72                                                     |
| 778                            | NEXTERA ENERGY INC SHS   | 65339F101 |              | 12/12/2007    | 3/18/2011  | 476               | 0                    | 629                                      | -153         |                      |                               | 0                            | -153                                                    |
| 779                            | NEXTERA ENERGY INC SHS   | 65339F101 |              | 1/9/2008      | 3/18/2011  | 3,438             | 0                    | 4,639                                    | -1,201       |                      |                               | 0                            | -1,201                                                  |
| 780                            | NEXTERA ENERGY INC SHS   | 65339F101 |              | 5/21/2010     | 3/18/2011  | 476               | 0                    | 451                                      | 25           |                      |                               | 0                            | 25                                                      |
| 781                            | NIDEC CORPORATION ADR    | 654090109 |              | 3/18/2011     | 6/20/2011  | 23                | 0                    | 22                                       | 1            |                      |                               | 0                            | 1                                                       |
| 782                            | NINTENDO LTD ADR         | 654445303 |              | 1/22/2009     | 12/30/2010 | 288               | 0                    | 338                                      | -50          |                      |                               | 0                            | -50                                                     |
| 783                            | NINTENDO LTD ADR         | 654445303 |              | 1/22/2009     | 2/3/2011   | 175               | 0                    | 211                                      | -36          |                      |                               | 0                            | -36                                                     |
| 784                            | NINTENDO LTD ADR         | 654445303 |              | 2/27/2009     | 2/3/2011   | 105               | 0                    | 106                                      | -1           |                      |                               | 0                            | -1                                                      |
| 785                            | NINTENDO LTD ADR         | 654445303 |              | 2/27/2009     | 6/20/2011  | 24                | 0                    | 35                                       | -11          |                      |                               | 0                            | -11                                                     |
| 786                            | NISOURCE INC             | 65473P105 |              | 3/18/2011     | 5/2/2011   | 2,427             | 0                    | 2,335                                    | 92           |                      |                               | 0                            | 92                                                      |
| 787                            | NISOURCE INC             | 65473P105 |              | 3/18/2011     | 5/3/2011   | 2,638             | 0                    | 2,503                                    | 135          |                      |                               | 0                            | 135                                                     |
| 788                            | NISOURCE INC             | 65473P105 |              | 3/18/2011     | 6/20/2011  | 137               | 0                    | 131                                      | 6            |                      |                               | 0                            | 6                                                       |
| 789                            | NISSAN MTR LTD SPN ADR   | 654744408 |              | 1/28/2010     | 11/18/2010 | 1,298             | 0                    | 1,091                                    | 207          |                      |                               | 0                            | 207                                                     |
| 790                            | NISSAN MTR LTD SPN ADR   | 654744408 |              | 1/28/2010     | 1/14/2011  | 1,026             | 0                    | 814                                      | 212          |                      |                               | 0                            | 212                                                     |
| 791                            | NISSAN MTR LTD SPN ADR   | 654744408 |              | 1/29/2010     | 1/14/2011  | 410               | 0                    | 330                                      | 80           |                      |                               | 0                            | 80                                                      |
| 792                            | NISSAN MTR LTD SPN ADR   | 654744408 |              | 1/29/2010     | 2/3/2011   | 105               | 0                    | 83                                       | 22           |                      |                               | 0                            | 22                                                      |
| 793                            | NISSAN MTR LTD SPN ADR   | 654744408 |              | 1/29/2010     | 3/18/2011  | 1,512             | 0                    | 1,387                                    | 125          |                      |                               | 0                            | 125                                                     |
| 794                            | NISSAN MTR LTD SPN ADR   | 654744408 |              | 4/1/2010      | 3/18/2011  | 1,782             | 0                    | 1,733                                    | 49           |                      |                               | 0                            | 49                                                      |
| 795                            | NISSAN MTR LTD SPN ADR   | 654744408 |              | 5/21/2010     | 3/18/2011  | 1,008             | 0                    | 843                                      | 165          |                      |                               | 0                            | 165                                                     |
| 796                            | NISSAN MTR LTD SPN ADR   | 654744408 |              | 8/12/2010     | 3/18/2011  | 234               | 0                    | 194                                      | 40           |                      |                               | 0                            | 40                                                      |
| 797                            | NISSAN MTR LTD SPN ADR   | 654744408 |              | 8/13/2010     | 3/18/2011  | 666               | 0                    | 560                                      | 106          |                      |                               | 0                            | 106                                                     |
| 798                            | NITTO DENKO CORP ADR     | 654802206 |              | 10/23/2009    | 12/30/2010 | 1,416             | 0                    | 939                                      | 477          |                      |                               | 0                            | 477                                                     |

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

|     | Kind(s) of Property Sold   | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|----------------------------|----------------------------|-----------------------------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                            | Long Term CG Distributions | Short Term CG Distributions |              |               |            |                   |                      |                                          |              |                    |                               |                               |                                                         |
|     |                            | 390                        | 0                           |              |               | Totals     | 1,680,826         | 0                    | 1,531,942                                | 148,884      | 0                  | 0                             | 0                             | 148,884                                                 |
| 799 | NITTO DENKO CORP. ADR      | 654802206                  |                             |              | 10/23/2009    | 2/3/2011   | 534               | 0                    | 313                                      | 221          |                    |                               | 0                             | 221                                                     |
| 800 | NITTO DENKO CORP. ADR      | 654802206                  |                             |              | 10/23/2009    | 2/9/2011   | 1,651             | 0                    | 908                                      | 743          |                    |                               | 0                             | 743                                                     |
| 801 | NITTO DENKO CORP. ADR      | 654802206                  |                             |              | 10/23/2009    | 3/18/2011  | 3,112             | 0                    | 1,910                                    | 1,202        |                    |                               | 0                             | 1,202                                                   |
| 802 | NITTO DENKO CORP. ADR      | 654802206                  |                             |              | 5/21/2010     | 3/18/2011  | 1,530             | 0                    | 1,068                                    | 462          |                    |                               | 0                             | 462                                                     |
| 803 | NOMURA HDGS INC. ADR       | 65535H208                  |                             |              | 3/18/2011     | 4/1/2011   | 113               | 0                    | 123                                      | -10          |                    |                               | 0                             | -10                                                     |
| 804 | NOMURA HDGS INC. ADR       | 65535H208                  |                             |              | 3/18/2011     | 4/4/2011   | 854               | 0                    | 954                                      | -100         |                    |                               | 0                             | -100                                                    |
| 805 | NORTHEAST UTILITIES COM    | 664397106                  |                             |              | 6/16/2008     | 12/30/2010 | 642               | 0                    | 539                                      | 103          |                    |                               | 0                             | 103                                                     |
| 806 | NORTHEAST UTILITIES COM    | 664397106                  |                             |              | 6/16/2008     | 2/3/2011   | 370               | 0                    | 296                                      | 74           |                    |                               | 0                             | 74                                                      |
| 807 | NORTHEAST UTILITIES COM    | 664397106                  |                             |              | 6/16/2008     | 3/18/2011  | 2,696             | 0                    | 2,156                                    | 540          |                    |                               | 0                             | 540                                                     |
| 808 | NORTHEAST UTILITIES COM    | 664397106                  |                             |              | 2/19/2010     | 3/18/2011  | 741               | 0                    | 589                                      | 152          |                    |                               | 0                             | 152                                                     |
| 809 | NORTHROP GRUMMAN CORP      | 666807102                  |                             |              | 6/16/2008     | 12/30/2010 | 129               | 0                    | 145                                      | -16          |                    |                               | 0                             | -16                                                     |
| 810 | NORTHROP GRUMMAN CORP      | 666807102                  |                             |              | 6/16/2008     | 2/3/2011   | 347               | 0                    | 363                                      | -16          |                    |                               | 0                             | -16                                                     |
| 811 | NORTHROP GRUMMAN CORP      | 666807102                  |                             |              | 6/16/2008     | 3/18/2011  | 4,442             | 0                    | 4,868                                    | -426         |                    |                               | 0                             | -426                                                    |
| 812 | NOVARTIS ADR               | 66987V109                  |                             |              | 8/19/2010     | 2/3/2011   | 508               | 0                    | 461                                      | 47           |                    |                               | 0                             | 47                                                      |
| 813 | NOVARTIS ADR               | 66987V109                  |                             |              | 8/19/2010     | 3/18/2011  | 3,709             | 0                    | 3,531                                    | 178          |                    |                               | 0                             | 178                                                     |
| 814 | NOVARTIS ADR               | 66987V109                  |                             |              | 8/19/2010     | 6/20/2011  | 181               | 0                    | 154                                      | 27           |                    |                               | 0                             | 27                                                      |
| 815 | CLIFFS NATURAL RESOURCES   | 18683K101                  |                             |              | 9/24/2009     | 2/3/2011   | 177               | 0                    | 66                                       | 111          |                    |                               | 0                             | 111                                                     |
| 816 | CLIFFS NATURAL RESOURCES   | 18683K101                  |                             |              | 9/24/2009     | 3/2/2011   | 578               | 0                    | 197                                      | 381          |                    |                               | 0                             | 381                                                     |
| 817 | CLIFFS NATURAL RESOURCES   | 18683K101                  |                             |              | 9/24/2009     | 3/18/2011  | 1,782             | 0                    | 655                                      | 1,127        |                    |                               | 0                             | 1,127                                                   |
| 818 | CLIFFS NATURAL RESOURCES   | 18683K101                  |                             |              | 9/24/2009     | 4/8/2011   | 496               | 0                    | 164                                      | 332          |                    |                               | 0                             | 332                                                     |
| 819 | CLIFFS NATURAL RESOURCES   | 18683K101                  |                             |              | 2/28/2011     | 4/8/2011   | 397               | 0                    | 386                                      | 11           |                    |                               | 0                             | 11                                                      |
| 820 | CLIFFS NATURAL RESOURCES   | 18683K101                  |                             |              | 2/28/2011     | 4/15/2011  | 950               | 0                    | 965                                      | -15          |                    |                               | 0                             | -15                                                     |
| 821 | CLOXOX CO DEL COM          | 189054109                  |                             |              | 6/16/2008     | 12/30/2010 | 509               | 0                    | 427                                      | 82           |                    |                               | 0                             | 82                                                      |
| 822 | CLOXOX CO DEL COM          | 189054109                  |                             |              | 6/16/2008     | 2/3/2011   | 503               | 0                    | 427                                      | 76           |                    |                               | 0                             | 76                                                      |
| 823 | CLOXOX CO DEL COM          | 189054109                  |                             |              | 6/16/2008     | 2/16/2011  | 4,106             | 0                    | 3,256                                    | 850          |                    |                               | 0                             | 850                                                     |
| 824 | CLOXOX CO DEL COM          | 189054109                  |                             |              | 8/22/2008     | 2/16/2011  | 1,414             | 0                    | 1,252                                    | 162          |                    |                               | 0                             | 162                                                     |
| 825 | CLOXOX CO DEL COM          | 189054109                  |                             |              | 9/8/2008      | 2/16/2011  | 67                | 0                    | 63                                       | 4            |                    |                               | 0                             | 4                                                       |
| 826 | COACH INC                  | 189754104                  |                             |              | 1/25/2010     | 12/30/2010 | 448               | 0                    | 274                                      | 174          |                    |                               | 0                             | 174                                                     |
| 827 | COACH INC                  | 189754104                  |                             |              | 1/25/2010     | 3/18/2011  | 1,798             | 0                    | 1,235                                    | 563          |                    |                               | 0                             | 563                                                     |
| 828 | COACH INC                  | 189754104                  |                             |              | 1/26/2010     | 3/18/2011  | 3,496             | 0                    | 2,438                                    | 1,058        |                    |                               | 0                             | 1,058                                                   |
| 829 | COACH INC                  | 189754104                  |                             |              | 1/27/2010     | 3/18/2011  | 1,198             | 0                    | 838                                      | 360          |                    |                               | 0                             | 360                                                     |
| 830 | V F CORPORATION            | 918204108                  |                             |              | 3/6/2009      | 12/30/2010 | 609               | 0                    | 329                                      | 280          |                    |                               | 0                             | 280                                                     |
| 831 | V F CORPORATION            | 918204108                  |                             |              | 3/6/2009      | 1/27/2011  | 1,737             | 0                    | 986                                      | 751          |                    |                               | 0                             | 751                                                     |
| 832 | V F CORPORATION            | 918204108                  |                             |              | 3/6/2009      | 2/3/2011   | 337               | 0                    | 188                                      | 149          |                    |                               | 0                             | 149                                                     |
| 833 | V F CORPORATION            | 918204108                  |                             |              | 3/6/2009      | 3/18/2011  | 1,304             | 0                    | 657                                      | 647          |                    |                               | 0                             | 647                                                     |
| 834 | V F CORPORATION            | 918204108                  |                             |              | 3/26/2009     | 3/18/2011  | 4,191             | 0                    | 2,662                                    | 1,529        |                    |                               | 0                             | 1,529                                                   |
| 835 | VALE SA                    | 919794107                  |                             |              | 3/18/2011     | 6/16/2011  | 2,776             | 0                    | 3,043                                    | -267         |                    |                               | 0                             | -267                                                    |
| 836 | VALLEY NATL BANCORP N J    | 919794107                  |                             |              | 4/15/2010     | 10/22/2010 | 686               | 0                    | 829                                      | -143         |                    |                               | 0                             | -143                                                    |
| 837 | VALLEY NATL BANCORP N J    | 919794107                  |                             |              | 4/16/2010     | 10/22/2010 | 659               | 0                    | 791                                      | -132         |                    |                               | 0                             | -132                                                    |
| 838 | VANCEINFO TECH INC ADR     | 921564100                  |                             |              | 5/12/2010     | 9/1/2010   | 487               | 0                    | 416                                      | 71           |                    |                               | 0                             | 71                                                      |
| 839 | VANCEINFO TECH INC ADR     | 921564100                  |                             |              | 5/13/2010     | 9/1/2010   | 630               | 0                    | 502                                      | 128          |                    |                               | 0                             | 128                                                     |
| 840 | VANCEINFO TECH INC ADR     | 921564100                  |                             |              | 5/13/2010     | 12/30/2010 | 35                | 0                    | 23                                       | 12           |                    |                               | 0                             | 12                                                      |
| 841 | VANCEINFO TECH INC ADR     | 921564100                  |                             |              | 5/13/2010     | 2/3/2011   | 179               | 0                    | 114                                      | 65           |                    |                               | 0                             | 65                                                      |
| 842 | VANCEINFO TECH INC ADR     | 921564100                  |                             |              | 5/13/2010     | 3/18/2011  | 1,386             | 0                    | 1,119                                    | 267          |                    |                               | 0                             | 267                                                     |
| 843 | VANCEINFO TECH INC ADR     | 921564100                  |                             |              | 5/21/2010     | 3/18/2011  | 509               | 0                    | 385                                      | 124          |                    |                               | 0                             | 124                                                     |
| 844 | VARIAN MEDICAL SYS INC     | 92220P105                  |                             |              | 6/1/2010      | 11/1/2010  | 4,645             | 0                    | 3,748                                    | 897          |                    |                               | 0                             | 897                                                     |
| 845 | VARIAN MEDICAL SYS INC     | 92220P105                  |                             |              | 6/2/2010      | 11/1/2010  | 188               | 0                    | 151                                      | 37           |                    |                               | 0                             | 37                                                      |
| 846 | VARIAN MEDICAL SYS INC     | 92220P105                  |                             |              | 6/2/2010      | 11/2/2010  | 938               | 0                    | 753                                      | 185          |                    |                               | 0                             | 185                                                     |
| 847 | VARIAN MEDICAL SYS INC     | 92220P105                  |                             |              | 3/18/2011     | 6/20/2011  | 135               | 0                    | 132                                      | 3            |                    |                               | 0                             | 3                                                       |
| 848 | VECTREN CORP INDIANA COM   | 92240G101                  |                             |              | 11/12/2010    | 12/30/2010 | 77                | 0                    | 81                                       | -4           |                    |                               | 0                             | -4                                                      |
| 849 | VERISIGN INC               | 92343E102                  |                             |              | 8/17/2009     | 12/30/2010 | 230               | 0                    | 143                                      | 87           |                    |                               | 0                             | 87                                                      |
| 850 | VERISIGN INC               | 92343E102                  |                             |              | 8/17/2009     | 2/3/2011   | 409               | 0                    | 246                                      | 163          |                    |                               | 0                             | 163                                                     |
| 851 | VERISIGN INC               | 92343E102                  |                             |              | 8/17/2009     | 2/14/2011  | 775               | 0                    | 430                                      | 345          |                    |                               | 0                             | 345                                                     |
| 852 | VERISIGN INC               | 92343E102                  |                             |              | 8/18/2009     | 2/14/2011  | 4,799             | 0                    | 2,696                                    | 2,103        |                    |                               | 0                             | 2,103                                                   |
| 853 | INTUIT INC                 | 461202103                  |                             |              | 3/18/2011     | 6/20/2011  | 50                | 0                    | 50                                       | 0            |                    |                               | 0                             | 0                                                       |
| 854 | VERISIGN INC               | 92343E102                  |                             |              | 3/18/2011     | 6/20/2011  | 65                | 0                    | 70                                       | -5           |                    |                               | 0                             | -5                                                      |
| 855 | VERIZON COMMUNICATIONS COM | 92343V104                  |                             |              | 4/20/2006     | 12/30/2010 | 711               | 0                    | 590                                      | 121          |                    |                               | 0                             | 121                                                     |

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

| Amount                      |                            |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
|-----------------------------|----------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| 390                         |                            |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 0                           |                            |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
| Long Term CG Distributions  |                            |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
| Short Term CG Distributions |                            |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
|                             | Kind(s) of Property Sold   | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 856                         | VERIZON COMMUNICATIONS COM | 92343V104 |              | 4/20/2006     | 2/3/2011   | 873               | 0                    | 709                                      | 164          |                      |                               | 0                            | 164                                                     |
| 857                         | VERIZON COMMUNICATIONS COM | 92343V104 |              | 4/20/2006     | 3/18/2011  | 1,886             | 0                    | 1,565                                    | 321          |                      |                               | 0                            | 321                                                     |
| 858                         | VERIZON COMMUNICATIONS COM | 92343V104 |              | 1/3/2007      | 3/18/2011  | 2,990             | 0                    | 2,994                                    | -4           |                      |                               | 0                            | -4                                                      |
| 859                         | VERIZON COMMUNICATIONS COM | 92343V104 |              | 1/3/2007      | 6/20/2011  | 178               | 0                    | 178                                      | 0            |                      |                               | 0                            | 0                                                       |
| 860                         | JDS UNIPHASE CORP          | 46612J507 |              | 9/9/2010      | 12/30/2010 | 321               | 0                    | 247                                      | 74           |                      |                               | 0                            | 74                                                      |
| 861                         | VERTEX PHARMCTLS INC       | 92532F100 |              | 3/18/2011     | 5/31/2011  | 1,456             | 0                    | 1,204                                    | 252          |                      |                               | 0                            | 252                                                     |
| 862                         | JDS UNIPHASE CORP          | 46612J507 |              | 9/9/2010      | 2/3/2011   | 160               | 0                    | 101                                      | 59           |                      |                               | 0                            | 59                                                      |
| 863                         | JDS UNIPHASE CORP          | 46612J507 |              | 9/9/2010      | 2/8/2011   | 1,364             | 0                    | 673                                      | 691          |                      |                               | 0                            | 691                                                     |
| 864                         | JDS UNIPHASE CORP          | 46612J507 |              | 9/9/2010      | 3/9/2011   | 384               | 0                    | 202                                      | 182          |                      |                               | 0                            | 182                                                     |
| 865                         | JDS UNIPHASE CORP          | 46612J507 |              | 9/9/2010      | 4/6/2011   | 1,434             | 0                    | 830                                      | 604          |                      |                               | 0                            | 604                                                     |
| 866                         | JPMORGAN CHASE & CO        | 46625H100 |              | 12/6/2007     | 12/30/2010 | 972               | 0                    | 1,056                                    | -84          |                      |                               | 0                            | -84                                                     |
| 867                         | JPMORGAN CHASE & CO        | 46625H100 |              | 12/6/2007     | 2/3/2011   | 1,131             | 0                    | 1,148                                    | -17          |                      |                               | 0                            | -17                                                     |
| 868                         | JPMORGAN CHASE & CO        | 46625H100 |              | 12/6/2007     | 3/18/2011  | 46                | 0                    | 46                                       | 0            |                      |                               | 0                            | 0                                                       |
| 869                         | JPMORGAN CHASE & CO        | 46625H100 |              | 1/9/2008      | 3/18/2011  | 1,236             | 0                    | 1,058                                    | 178          |                      |                               | 0                            | 178                                                     |
| 870                         | JPMORGAN CHASE & CO        | 46625H100 |              | 1/9/2008      | 6/8/2011   | 1,384             | 0                    | 1,333                                    | 51           |                      |                               | 0                            | 51                                                      |
| 871                         | JPMORGAN CHASE & CO        | 46625H100 |              | 1/9/2008      | 6/20/2011  | 162               | 0                    | 157                                      | 5            |                      |                               | 0                            | 5                                                       |
| 872                         | JPMORGAN CHASE & CO        | 46625H100 |              | 1/9/2008      | 6/24/2011  | 831               | 0                    | 823                                      | 8            |                      |                               | 0                            | 8                                                       |
| 873                         | JACOBS ENGN GRP INC DELA   | 469814107 |              | 8/20/2009     | 12/30/2010 | 184               | 0                    | 183                                      | 1            |                      |                               | 0                            | 1                                                       |
| 874                         | JACOBS ENGN GRP INC DELA   | 469814107 |              | 8/20/2009     | 2/3/2011   | 103               | 0                    | 91                                       | 12           |                      |                               | 0                            | 12                                                      |
| 875                         | JARDEN CORP                | 471109108 |              | 4/29/2009     | 10/22/2010 | 964               | 0                    | 585                                      | 379          |                      |                               | 0                            | 379                                                     |
| 876                         | JARDEN CORP                | 471109108 |              | 4/29/2009     | 12/30/2010 | 31                | 0                    | 20                                       | 11           |                      |                               | 0                            | 11                                                      |
| 877                         | JARDEN CORP                | 471109108 |              | 4/29/2009     | 2/3/2011   | 134               | 0                    | 81                                       | 53           |                      |                               | 0                            | 53                                                      |
| 878                         | JEFFERIES GROUP INC NEW    | 472319102 |              | 11/17/2010    | 12/30/2010 | 27                | 0                    | 25                                       | 2            |                      |                               | 0                            | 2                                                       |
| 879                         | JEFFERIES GROUP INC NEW    | 472319102 |              | 11/18/2010    | 12/30/2010 | 80                | 0                    | 75                                       | 5            |                      |                               | 0                            | 5                                                       |
| 880                         | JEFFERIES GROUP INC NEW    | 472319102 |              | 11/18/2010    | 6/8/2011   | 1,244             | 0                    | 1,468                                    | -224         |                      |                               | 0                            | -224                                                    |
| 881                         | JOHNSON AND JOHNSON COM    | 478160104 |              | 1/3/2007      | 12/30/2010 | 805               | 0                    | 868                                      | -63          |                      |                               | 0                            | -63                                                     |
| 882                         | JOHNSON AND JOHNSON COM    | 478160104 |              | 1/3/2007      | 2/3/2011   | 912               | 0                    | 1,002                                    | -90          |                      |                               | 0                            | -90                                                     |
| 883                         | JOHNSON AND JOHNSON COM    | 478160104 |              | 1/3/2007      | 3/18/2011  | 3,147             | 0                    | 3,606                                    | -459         |                      |                               | 0                            | -459                                                    |
| 884                         | JOHNSON AND JOHNSON COM    | 478160104 |              | 1/9/2008      | 3/18/2011  | 1,982             | 0                    | 2,319                                    | -337         |                      |                               | 0                            | -337                                                    |
| 885                         | JOHNSON AND JOHNSON COM    | 478160104 |              | 10/29/2008    | 3/18/2011  | 3,322             | 0                    | 3,537                                    | -215         |                      |                               | 0                            | -215                                                    |
| 886                         | COACH INC                  | 189754104 |              | 1/31/2011     | 3/18/2011  | 1,448             | 0                    | 1,563                                    | -115         |                      |                               | 0                            | -115                                                    |
| 887                         | COACH INC                  | 189754104 |              | 2/1/2011      | 3/18/2011  | 1,798             | 0                    | 1,964                                    | -166         |                      |                               | 0                            | -166                                                    |
| 888                         | COCA COLA COM              | 191216100 |              | 2/25/2009     | 12/30/2010 | 654               | 0                    | 426                                      | 228          |                      |                               | 0                            | 228                                                     |
| 889                         | COCA COLA COM              | 191216100 |              | 3/23/2009     | 12/30/2010 | 196               | 0                    | 131                                      | 65           |                      |                               | 0                            | 65                                                      |
| 890                         | COCA COLA COM              | 191216100 |              | 3/23/2009     | 2/3/2011   | 748               | 0                    | 524                                      | 224          |                      |                               | 0                            | 224                                                     |
| 891                         | COCA COLA COM              | 191216100 |              | 3/23/2009     | 3/18/2011  | 3,634             | 0                    | 2,531                                    | 1,103        |                      |                               | 0                            | 1,103                                                   |
| 892                         | COCA COLA COM              | 191216100 |              | 6/2/2009      | 3/18/2011  | 376               | 0                    | 299                                      | 77           |                      |                               | 0                            | 77                                                      |
| 893                         | COCA COLA COM              | 191216100 |              | 12/29/2009    | 3/18/2011  | 3,383             | 0                    | 3,128                                    | 255          |                      |                               | 0                            | 255                                                     |
| 894                         | COCA COLA COM              | 191216100 |              | 12/30/2009    | 3/18/2011  | 940               | 0                    | 867                                      | 73           |                      |                               | 0                            | 73                                                      |
| 895                         | COCA COLA COM              | 191216100 |              | 1/4/2010      | 3/18/2011  | 940               | 0                    | 859                                      | 81           |                      |                               | 0                            | 81                                                      |
| 896                         | COCA COLA COM              | 191216100 |              | 5/21/2010     | 3/18/2011  | 689               | 0                    | 562                                      | 127          |                      |                               | 0                            | 127                                                     |
| 897                         | COGNIZANT TECH SOLUTNS A   | 192446102 |              | 3/18/2011     | 5/3/2011   | 7,070             | 0                    | 6,988                                    | 82           |                      |                               | 0                            | 82                                                      |
| 898                         | COMCAST CORP NEW CL A      | 20030N101 |              | 1/3/2011      | 3/18/2011  | 5,837             | 0                    | 5,444                                    | 393          |                      |                               | 0                            | 393                                                     |
| 899                         | COMCAST CORP NEW CL A SPL  | 20030N200 |              | 2/17/2011     | 3/18/2011  | 3,425             | 0                    | 3,632                                    | -207         |                      |                               | 0                            | -207                                                    |
| 900                         | COMMONWEALTH REIT          | 203233101 |              | 3/25/2010     | 12/30/2010 | 180               | 0                    | 226                                      | -46          |                      |                               | 0                            | -46                                                     |
| 901                         | COMMONWEALTH REIT          | 203233101 |              | 3/25/2010     | 6/20/2011  | 50                | 0                    | 65                                       | -15          |                      |                               | 0                            | -15                                                     |
| 902                         | COMPUTER SCIENCE CRP       | 205363104 |              | 3/18/2011     | 6/6/2011   | 3,119             | 0                    | 3,886                                    | -767         |                      |                               | 0                            | -767                                                    |
| 903                         | CONOCOPHILLIPS             | 20825C104 |              | 8/11/2008     | 12/30/2010 | 544               | 0                    | 641                                      | -97          |                      |                               | 0                            | -97                                                     |
| 904                         | CONOCOPHILLIPS             | 20825C104 |              | 8/11/2008     | 2/3/2011   | 786               | 0                    | 881                                      | -95          |                      |                               | 0                            | -95                                                     |
| 905                         | CONOCOPHILLIPS             | 20825C104 |              | 8/11/2008     | 3/18/2011  | 4,138             | 0                    | 4,325                                    | -187         |                      |                               | 0                            | -187                                                    |
| 906                         | CONSOL ENERGY INC COM      | 20854P109 |              | 6/16/2008     | 12/30/2010 | 390               | 0                    | 858                                      | -468         |                      |                               | 0                            | -468                                                    |
| 907                         | CONSOL ENERGY INC COM      | 20854P109 |              | 6/16/2008     | 2/3/2011   | 243               | 0                    | 536                                      | -293         |                      |                               | 0                            | -293                                                    |
| 908                         | CONSOL ENERGY INC COM      | 20854P109 |              | 6/16/2008     | 3/18/2011  | 3,889             | 0                    | 7,614                                    | -3,725       |                      |                               | 0                            | -3,725                                                  |
| 909                         | CORNING INC                | 219350105 |              | 3/18/2011     | 6/20/2011  | 252               | 0                    | 291                                      | -39          |                      |                               | 0                            | -39                                                     |
| 910                         | COSTCO WHOLESALE CRP DEL   | 22160K105 |              | 3/18/2011     | 6/20/2011  | 81                | 0                    | 71                                       | 10           |                      |                               | 0                            | 10                                                      |
| 911                         | COVENTRY HEALTH CARE INC   | 222862104 |              | 10/1/2009     | 10/8/2010  | 1,047             | 0                    | 988                                      | 59           |                      |                               | 0                            | 59                                                      |
| 912                         | COVENTRY HEALTH CARE INC   | 222862104 |              | 10/1/2009     | 2/3/2011   | 239               | 0                    | 161                                      | 78           |                      |                               | 0                            | 78                                                      |

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

| Long Term CG Distributions  |                           |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |  | Amount  |  |   |  |         |  |
|-----------------------------|---------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|--|---------|--|---|--|---------|--|
| Short Term CG Distributions |                           |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |  | 390     |  |   |  |         |  |
|                             |                           |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |  | 0       |  |   |  |         |  |
|                             | Kind(s) of Property Sold  | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 |  | 148,884 |  | 0 |  | 148,884 |  |
| 913                         | COVENTRY HEALTH CARE INC  | 222862104 |              | 10/1/2009     | 6/20/2011  | 385               | 0                    | 222                                      | 163          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 914                         | CREDIT SUISSE GP SP ADR   | 225401108 |              | 2/21/2008     | 2/3/2011   | 541               |                      | 578                                      | -37          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 915                         | CREDIT SUISSE GP SP ADR   | 225401108 |              | 2/21/2008     | 3/18/2011  | 1,138             | 0                    | 1,300                                    | -162         |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 916                         | NOVELL INC                | 670006105 |              | 8/12/2008     | 10/22/2010 | 206               | 0                    | 197                                      | 9            |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 917                         | NOVELL INC                | 670006105 |              | 12/6/2008     | 10/22/2010 | 1,442             | 0                    | 1,025                                    | 417          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 918                         | INSTAR COM                | 67019E107 |              | 2/4/2010      | 12/30/2010 | 170               | 0                    | 136                                      | 34           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 919                         | INSTAR COM                | 67019E107 |              | 2/4/2010      | 2/3/2011   | 133               | 0                    | 102                                      | 31           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 920                         | NUCOR CORPORATION         | 670346105 |              | 1/20/2009     | 10/21/2010 | 1,964             | 0                    | 2,110                                    | -146         |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 921                         | NUCOR CORPORATION         | 670346105 |              | 2/21/2009     | 10/21/2010 | 567               | 0                    | 506                                      | 61           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 922                         | OGE ENERGY CORP PV \$0.01 | 670837103 |              | 12/16/2010    | 2/3/2011   | 138               | 0                    | 136                                      | 2            |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 923                         | OGX PETROLEO E-SPON ADR   | 670849108 |              | 6/22/2010     | 12/30/2010 | 84                | 0                    | 73                                       | 11           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 924                         | OGX PETROLEO E-SPON ADR   | 670849108 |              | 6/22/2010     | 3/18/2011  | 2,519             | 0                    | 2,270                                    | 249          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 925                         | OGX PETROLEO E-SPON ADR   | 670849108 |              | 1/26/2011     | 3/18/2011  | 906               | 0                    | 892                                      | 14           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 927                         | OASIS PETE INC NEW        | 674215108 |              | 3/18/2011     | 6/20/2011  | 189               | 0                    | 168                                      | 23           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 928                         | OASIS PETE INC NEW        | 674215108 |              | 6/28/2010     | 12/28/2010 | 811               | 0                    | 459                                      | 352          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 929                         | OCCIDENTAL PETE CORP CAL  | 674599105 |              | 6/28/2010     | 2/3/2011   | 159               | 0                    | 77                                       | 82           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 930                         | OCCIDENTAL PETE CORP CAL  | 674599105 |              | 6/16/2008     | 12/30/2010 | 976               | 0                    | 898                                      | 78           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 931                         | OCCIDENTAL PETE CORP CAL  | 674599105 |              | 6/16/2008     | 2/3/2011   | 486               | 0                    | 449                                      | 37           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 932                         | ORACLE CORP \$0.01 DEL    | 68389X105 |              | 7/6/2009      | 2/3/2011   | 194               | 0                    | 123                                      | 71           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 933                         | OWENS & MINOR INC NEW COM | 690732102 |              | 3/18/2011     | 6/20/2011  | 351               | 0                    | 340                                      | 11           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 934                         | OWENS & MINOR INC NEW COM | 690732102 |              | 12/17/2010    | 12/30/2010 | 30                | 0                    | 30                                       | 0            |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 935                         | OWENS ILL INC COM NEW     | 690766403 |              | 12/17/2010    | 2/3/2011   | 119               | 0                    | 119                                      | 0            |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 936                         | OWENS ILL INC COM NEW     | 690766403 |              | 7/21/2010     | 12/30/2010 | 155               | 0                    | 147                                      | 8            |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 937                         | PPG INDUSTRIES INC SHS    | 693506107 |              | 7/21/2010     | 2/3/2011   | 118               | 0                    | 117                                      | 1            |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 938                         | PPG INDUSTRIES INC SHS    | 693506107 |              | 5/3/2010      | 12/30/2010 | 420               | 0                    | 356                                      | 64           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 939                         | PPG INDUSTRIES INC SHS    | 693506107 |              | 5/3/2010      | 2/3/2011   | 595               | 0                    | 498                                      | 97           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 940                         | PARKER HANFIN CORP        | 701094104 |              | 5/3/2010      | 3/18/2011  | 8,350             | 0                    | 6,758                                    | 1,592        |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 941                         | PARKER HANFIN CORP        | 701094104 |              | 2/27/2009     | 11/17/2010 | 390               | 0                    | 168                                      | 222          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 942                         | PARKER HANFIN CORP        | 701094104 |              | 3/9/2009      | 11/17/2010 | 234               | 0                    | 84                                       | 150          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 943                         | JOHNSON AND JOHNSON COM   | 478160104 |              | 3/9/2009      | 11/18/2010 | 475               | 0                    | 168                                      | 307          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 944                         | JOHNSON AND JOHNSON COM   | 478160104 |              | 2/25/2009     | 3/18/2011  | 3,031             | 0                    | 2,802                                    | 229          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 945                         | JOHNSON CONTROLS INC      | 478366107 |              | 6/2/2009      | 3/18/2011  | 699               | 0                    | 676                                      | 23           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 946                         | JOY GLOBAL INC DEL COM    | 481165108 |              | 3/15/2011     | 3/18/2011  | 3,602             | 0                    | 3,592                                    | 10           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 947                         | JOY GLOBAL INC DEL COM    | 481165108 |              | 1/27/2009     | 12/8/2010  | 864               | 0                    | 235                                      | 629          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 948                         | JOY GLOBAL INC DEL COM    | 481165108 |              | 1/27/2009     | 12/30/2010 | 174               | 0                    | 43                                       | 131          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 949                         | JOY GLOBAL INC DEL COM    | 481165108 |              | 1/27/2009     | 2/3/2011   | 89                | 0                    | 21                                       | 68           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 950                         | JULIUS BAER GROUP ADR     | 48137C108 |              | 1/27/2009     | 3/30/2011  | 2,085             | 0                    | 470                                      | 1,615        |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 951                         | JULIUS BAER GROUP ADR     | 48137C108 |              | 11/8/2010     | 2/3/2011   | 163               | 0                    | 153                                      | 10           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 952                         | JUNIPER NETWORKS INC      | 48203R104 |              | 11/8/2010     | 3/18/2011  | 2,958             | 0                    | 2,912                                    | 46           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 953                         | JUNIPER NETWORKS INC      | 48203R104 |              | 3/18/2011     | 6/1/2011   | 396               | 0                    | 482                                      | -86          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 954                         | KLA TENCOR CORP PV\$0.001 | 482480100 |              | 3/18/2011     | 6/7/2011   | 2,332             | 0                    | 2,932                                    | -600         |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 955                         | KILROY REALTY CORP        | 49427F108 |              | 4/13/2009     | 9/9/2010   | 1,760             | 0                    | 1,434                                    | 326          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 956                         | KILROY REALTY CORP        | 49427F108 |              | 4/13/2009     | 12/30/2010 | 37                | 0                    | 34                                       | 3            |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 957                         | KIMBERLY CLARK            | 494368103 |              | 12/17/2010    | 2/3/2011   | 117               | 0                    | 103                                      | 14           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 958                         | KIMBERLY CLARK            | 494368103 |              | 11/2/2009     | 12/30/2010 | 126               | 0                    | 125                                      | 1            |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 959                         | KIMBERLY CLARK            | 494368103 |              | 11/2/2009     | 2/3/2011   | 323               | 0                    | 312                                      | 11           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 960                         | PARKER HANFIN CORP        | 701094104 |              | 11/2/2009     | 3/18/2011  | 900               | 0                    | 874                                      | 26           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 961                         | PARKER HANFIN CORP        | 701094104 |              | 3/9/2009      | 12/30/2010 | 86                | 0                    | 28                                       | 58           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 962                         | PATTERSON UTI ENERGY INC  | 703481101 |              | 3/9/2009      | 6/20/2011  | 85                | 0                    | 28                                       | 57           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 963                         | PATTERSON UTI ENERGY INC  | 703481101 |              | 10/30/2009    | 12/8/2010  | 768               | 0                    | 590                                      | 178          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 964                         | PATTERSON UTI ENERGY INC  | 703481101 |              | 10/30/2009    | 12/30/2010 | 87                | 0                    | 67                                       | 20           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 965                         | PEABODY ENERGY CORP COM   | 704549104 |              | 10/30/2009    | 2/3/2011   | 96                | 0                    | 67                                       | 29           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 966                         | PEABODY ENERGY CORP COM   | 704549104 |              | 9/1/2009      | 12/30/2010 | 641               | 0                    | 338                                      | 303          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 967                         | PEABODY ENERGY CORP COM   | 704549104 |              | 9/1/2009      | 2/3/2011   | 254               | 0                    | 135                                      | 119          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 968                         | PEABODY ENERGY CORP COM   | 704549104 |              | 9/1/2009      | 3/18/2011  | 71                | 0                    | 34                                       | 37           |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 969                         | PEABODY ENERGY CORP COM   | 704549104 |              | 9/1/2009      | 3/21/2011  | 571               | 0                    | 270                                      | 301          |                      |                               | 0                            |   |  |         |  |   |  |         |  |
| 969                         | PEABODY ENERGY CORP COM   | 704549104 |              | 9/1/2009      | 4/8/2011   | 1,731             | 0                    | 844                                      | 887          |                      |                               | 0                            |   |  |         |  |   |  |         |  |

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

|       |                           | Amount                     |           | Totals                      |               | 1,680,826  |                   | 0                    |                                          | 1,531,942    |                      | 148,884                       |                               | 0 |   | 0 |   | 148,884                                                 |         |
|-------|---------------------------|----------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---|---|---|---|---------------------------------------------------------|---------|
|       |                           | Long Term CG Distributions |           | Short Term CG Distributions |               | 390        |                   | 0                    |                                          |              |                      |                               |                               |   |   |   |   |                                                         |         |
|       |                           | Kind(s) of Property Sold   | CUSIP #   | How Acquired                | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | 0 | 0 | 0 | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses | 148,884 |
| 970   | PEABODY ENERGY CORP COM   |                            | 704549104 |                             | 9/1/2009      | 4/8/2011   | 2,348             | 0                    | 1,148                                    | 1,200        |                      |                               | 0                             | 0 | 0 | 0 | 0 | 1,200                                                   |         |
| 971   | CREDIT SUISSE GP SP ADR   |                            | 225401108 |                             | 10/15/2009    | 3/18/2011  | 885               | 0                    | 1,239                                    | -354         |                      |                               | 0                             | 0 | 0 | 0 | 0 | -354                                                    |         |
| 972   | CREDIT SUISSE GP SP ADR   |                            | 225401108 |                             | 2/18/2010     | 3/18/2011  | 927               | 0                    | 973                                      | -46          |                      |                               | 0                             | 0 | 0 | 0 | 0 | -46                                                     |         |
| 973   | CREDIT SUISSE GP SP ADR   |                            | 225401108 |                             | 2/18/2010     | 6/20/2011  | 79                | 0                    | 88                                       | -9           |                      |                               | 0                             | 0 | 0 | 0 | 0 | -9                                                      |         |
| 974   | CULLEN FRST BKRS PV\$0 01 |                            | 229899109 |                             | 6/19/2007     | 12/30/2010 | 371               | 0                    | 324                                      | 47           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 47                                                      |         |
| 975   | CULLEN FRST BKRS PV\$0 01 |                            | 229899109 |                             | 6/19/2007     | 2/3/2011   | 117               | 0                    | 108                                      | 9            |                      |                               | 0                             | 0 | 0 | 0 | 0 | 9                                                       |         |
| 976   | CURTISS WRIGHT            |                            | 231561101 |                             | 6/10/2008     | 12/30/2010 | 168               | 0                    | 239                                      | -71          |                      |                               | 0                             | 0 | 0 | 0 | 0 | -71                                                     |         |
| 977   | CURTISS WRIGHT            |                            | 231561101 |                             | 6/10/2008     | 2/3/2011   | 107               | 0                    | 144                                      | -37          |                      |                               | 0                             | 0 | 0 | 0 | 0 | -37                                                     |         |
| 978   | CYTEC INDUSTRIES INC      |                            | 232820100 |                             | 2/10/2010     | 12/30/2010 | 216               | 0                    | 152                                      | 64           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 64                                                      |         |
| 979   | CYTEC INDUSTRIES INC      |                            | 232820100 |                             | 2/10/2010     | 2/3/2011   | 110               | 0                    | 76                                       | 34           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 34                                                      |         |
| 980   | CYTEC INDUSTRIES INC      |                            | 232820100 |                             | 2/10/2010     | 6/20/2011  | 53                | 0                    | 38                                       | 15           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 15                                                      |         |
| 981   | CYRELA BRAZIL REALTY SA   |                            | 23282C401 |                             | 2/3/2011      | 3/4/2011   | 2,293             | 0                    | 2,728                                    | -435         |                      |                               | 0                             | 0 | 0 | 0 | 0 | -435                                                    |         |
| 982   | DBS GROUP HLDGS SPN ADR   |                            | 23304Y100 |                             | 3/18/2011     | 6/20/2011  | 92                | 0                    | 88                                       | 4            |                      |                               | 0                             | 0 | 0 | 0 | 0 | 4                                                       |         |
| 983   | DPL INC                   |                            | 233293109 |                             | 11/6/2009     | 12/16/2010 | 1,231             | 0                    | 1,305                                    | -74          |                      |                               | 0                             | 0 | 0 | 0 | 0 | -74                                                     |         |
| 984   | DPL INC                   |                            | 233293109 |                             | 12/24/2009    | 12/16/2010 | 590               | 0                    | 639                                      | -49          |                      |                               | 0                             | 0 | 0 | 0 | 0 | -49                                                     |         |
| 985   | DANAHER CORP DEL COM      |                            | 235851102 |                             | 3/18/2011     | 6/20/2011  | 104               | 0                    | 101                                      | 3            |                      |                               | 0                             | 0 | 0 | 0 | 0 | 3                                                       |         |
| 986   | DEERE CO                  |                            | 244199105 |                             | 6/16/2008     | 12/30/2010 | 501               | 0                    | 486                                      | 15           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 15                                                      |         |
| 987   | DEERE CO                  |                            | 244199105 |                             | 6/16/2008     | 2/3/2011   | 651               | 0                    | 567                                      | 84           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 84                                                      |         |
| 988   | DEERE CO                  |                            | 244199105 |                             | 6/16/2008     | 3/18/2011  | 362               | 0                    | 324                                      | 38           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 38                                                      |         |
| 989   | DEERE CO                  |                            | 244199105 |                             | 6/16/2008     | 6/20/2011  | 79                | 0                    | 81                                       | -2           |                      |                               | 0                             | 0 | 0 | 0 | 0 | -2                                                      |         |
| 990   | DELL INC                  |                            | 24702R101 |                             | 3/18/2011     | 6/20/2011  | 178               | 0                    | 159                                      | 19           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 19                                                      |         |
| 991   | DELTA AIR LINES INC       |                            | 247361702 |                             | 12/23/2009    | 12/30/2010 | 138               | 0                    | 131                                      | 7            |                      |                               | 0                             | 0 | 0 | 0 | 0 | 7                                                       |         |
| 992   | DELTA AIR LINES INC       |                            | 247361702 |                             | 9/2/2010      | 2/3/2011   | 94                | 0                    | 96                                       | -2           |                      |                               | 0                             | 0 | 0 | 0 | 0 | -2                                                      |         |
| 993   | DENTSPLY INTL INC         |                            | 249030107 |                             | 6/17/2008     | 12/30/2010 | 179               | 0                    | 147                                      | 32           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 32                                                      |         |
| 994   | DENTSPLY INTL INC         |                            | 249030107 |                             | 9/2/2010      | 6/23/2011  | 1,007             | 0                    | 793                                      | 214          |                      |                               | 0                             | 0 | 0 | 0 | 0 | 214                                                     |         |
| 995   | DIAGEO PLC SPSP ADR NEW   |                            | 25243Q205 |                             | 6/17/2008     | 2/3/2011   | 666               | 0                    | 679                                      | -13          |                      |                               | 0                             | 0 | 0 | 0 | 0 | -13                                                     |         |
| 996   | DIAGEO PLC SPSP ADR NEW   |                            | 25243Q205 |                             | 6/17/2008     | 12/30/2010 | 628               | 0                    | 604                                      | 24           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 24                                                      |         |
| 997   | DIAGEO PLC SPSP ADR NEW   |                            | 25243Q205 |                             | 6/17/2008     | 3/18/2011  | 4,071             | 0                    | 4,152                                    | -81          |                      |                               | 0                             | 0 | 0 | 0 | 0 | -81                                                     |         |
| 998   | DIAGEO PLC SPSP ADR NEW   |                            | 25243Q205 |                             | 10/19/2009    | 6/20/2011  | 81                | 0                    | 75                                       | 6            |                      |                               | 0                             | 0 | 0 | 0 | 0 | 6                                                       |         |
| 999   | DISCOVER FINL SVCS        |                            | 254709108 |                             | 10/19/2009    | 2/3/2011   | 182               | 0                    | 157                                      | 25           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 25                                                      |         |
| 1,000 | DISCOVER FINL SVCS        |                            | 254709108 |                             | 10/19/2009    | 2/3/2011   | 184               | 0                    | 141                                      | 43           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 43                                                      |         |
| 1,001 | DISCOVER FINL SVCS        |                            | 254709108 |                             | 10/19/2009    | 5/4/2011   | 867               | 0                    | 565                                      | 302          |                      |                               | 0                             | 0 | 0 | 0 | 0 | 302                                                     |         |
| 1,002 | DISCOVER FINL SVCS        |                            | 254709108 |                             | 10/19/2009    | 6/20/2011  | 331               | 0                    | 220                                      | 111          |                      |                               | 0                             | 0 | 0 | 0 | 0 | 111                                                     |         |
| 1,003 | DIRECTV GROUP HLDNGS CLA  |                            | 25490A101 |                             | 7/12/2010     | 12/30/2010 | 521               | 0                    | 469                                      | 52           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 52                                                      |         |
| 1,004 | DIRECTV GROUP HLDNGS CLA  |                            | 25490A101 |                             | 7/12/2010     | 2/3/2011   | 892               | 0                    | 758                                      | 134          |                      |                               | 0                             | 0 | 0 | 0 | 0 | 134                                                     |         |
| 1,005 | DIRECTV GROUP HLDNGS CLA  |                            | 25490A101 |                             | 7/12/2010     | 3/18/2011  | 12,805            | 0                    | 10,286                                   | 2,519        |                      |                               | 0                             | 0 | 0 | 0 | 0 | 2,519                                                   |         |
| 1,006 | DOLLAR GENERAL CORP       |                            | 256677105 |                             | 3/18/2011     | 6/1/2011   | 1,336             | 0                    | 1,235                                    | 101          |                      |                               | 0                             | 0 | 0 | 0 | 0 | 101                                                     |         |
| 1,007 | DOLLAR GENERAL CORP       |                            | 256677105 |                             | 3/18/2011     | 6/1/2011   | 985               | 0                    | 934                                      | 51           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 51                                                      |         |
| 1,008 | DOLLAR GENERAL CORP       |                            | 256677105 |                             | 3/18/2011     | 6/2/2011   | 2,245             | 0                    | 2,108                                    | 137          |                      |                               | 0                             | 0 | 0 | 0 | 0 | 137                                                     |         |
| 1,009 | DOLLAR GENERAL CORP       |                            | 256677105 |                             | 3/18/2011     | 6/3/2011   | 220               | 0                    | 211                                      | 9            |                      |                               | 0                             | 0 | 0 | 0 | 0 | 9                                                       |         |
| 1,010 | DOMINION RES INC NEW VA   |                            | 25746U109 |                             | 6/16/2008     | 12/30/2010 | 815               | 0                    | 884                                      | -69          |                      |                               | 0                             | 0 | 0 | 0 | 0 | -69                                                     |         |
| 1,011 | DOMINION RES INC NEW VA   |                            | 25746U109 |                             | 6/16/2008     | 2/3/2011   | 479               | 0                    | 512                                      | -33          |                      |                               | 0                             | 0 | 0 | 0 | 0 | -33                                                     |         |
| 1,012 | DOMINION RES INC NEW VA   |                            | 25746U109 |                             | 6/16/2008     | 3/18/2011  | 351               | 0                    | 372                                      | -21          |                      |                               | 0                             | 0 | 0 | 0 | 0 | -21                                                     |         |
| 1,013 | DOMINION RES INC NEW VA   |                            | 25746U109 |                             | 7/9/2009      | 3/18/2011  | 6,495             | 0                    | 4,846                                    | 1,649        |                      |                               | 0                             | 0 | 0 | 0 | 0 | 1,649                                                   |         |
| 1,014 | DOVER CORP                |                            | 260003108 |                             | 2/1/2010      | 10/25/2010 | 752               | 0                    | 608                                      | 144          |                      |                               | 0                             | 0 | 0 | 0 | 0 | 144                                                     |         |
| 1,015 | PEABODY ENERGY CORP COM   |                            | 704549104 |                             | 9/1/2009      | 4/11/2011  | 199               | 0                    | 101                                      | 98           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 98                                                      |         |
| 1,016 | J C PENNEY CO COM         |                            | 708160106 |                             | 7/8/2009      | 10/8/2010  | 839               | 0                    | 679                                      | 160          |                      |                               | 0                             | 0 | 0 | 0 | 0 | 160                                                     |         |
| 1,017 | KIMBERLY CLARK            |                            | 494368103 |                             | 12/1/2009     | 3/18/2011  | 964               | 0                    | 1,000                                    | -36          |                      |                               | 0                             | 0 | 0 | 0 | 0 | -36                                                     |         |
| 1,018 | VERTEX PHARMCTLS INC      |                            | 92532F100 |                             | 3/18/2011     | 6/1/2011   | 486               | 0                    | 401                                      | 85           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 85                                                      |         |
| 1,019 | VODAFONE GROU PLC SP ADR  |                            | 92857W209 |                             | 6/17/2008     | 12/30/2010 | 52                | 0                    | 60                                       | -8           |                      |                               | 0                             | 0 | 0 | 0 | 0 | -8                                                      |         |
| 1,020 | VODAFONE GROU PLC SP ADR  |                            | 92857W209 |                             | 6/17/2008     | 2/3/2011   | 258               | 0                    | 269                                      | -11          |                      |                               | 0                             | 0 | 0 | 0 | 0 | -11                                                     |         |
| 1,021 | VODAFONE GROU PLC SP ADR  |                            | 92857W209 |                             | 10/1/2008     | 2/3/2011   | 86                | 0                    | 68                                       | 18           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 18                                                      |         |
| 1,022 | VODAFONE GROU PLC SP ADR  |                            | 92857W209 |                             | 10/1/2008     | 6/20/2011  | 265               | 0                    | 226                                      | 39           |                      |                               | 0                             | 0 | 0 | 0 | 0 | 39                                                      |         |
| 1,023 | WAL-MART STORES INC       |                            | 931142103 |                             | 6/20/2008     | 12/30/2010 | 162               | 0                    | 171                                      | -9           |                      |                               | 0                             | 0 | 0 | 0 | 0 | -9                                                      |         |
| 1,024 | WAL-MART STORES INC       |                            | 931142103 |                             | 6/20/2008     | 2/3/2011   | 334               | 0                    | 342                                      | -8           |                      |                               | 0                             | 0 | 0 | 0 | 0 | -8                                                      |         |
| 1,025 | WAL-MART STORES INC       |                            | 931142103 |                             | 6/20/2008     | 3/18/2011  | 4,332             | 0                    | 4,785                                    | -453         |                      |                               | 0                             | 0 | 0 | 0 | 0 | -453                                                    |         |
| 1,026 | WAL-MART STORES INC       |                            | 931142103 |                             | 6/2/2009      | 3/18/2011  | 103               | 0                    | 101                                      | 2            |                      |                               | 0                             | 0 | 0 | 0 | 0 | 2                                                       |         |

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

|                             |                          | Amount    |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |   |   |                                                         |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---|---------------------------------------------------------|
| Long Term CG Distributions  |                          | 390       |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |   |   |                                                         |
| Short Term CG Distributions |                          | 0         |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |   |   |                                                         |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 1,027                       | WALGREEN CO              | 931422109 |              | 6/1/2010      | 7/12/2010  |        | 2,250             | 0                    | 2,604                                    | -354         |                      |                               | 0                            |   |   | -354                                                    |
| 1,028                       | WALGREEN CO              | 931422109 |              | 6/1/2010      | 10/4/2010  |        | 1,299             | 0                    | 1,269                                    | 30           |                      |                               | 0                            |   |   | 30                                                      |
| 1,029                       | WALGREEN CO              | 931422109 |              | 6/2/2010      | 10/4/2010  |        | 5,496             | 0                    | 5,367                                    | 129          |                      |                               | 0                            |   |   | 129                                                     |
| 1,030                       | WELLPPOINT INC           | 94973V107 |              | 3/9/2009      | 12/30/2010 |        | 340               | 0                    | 191                                      | 149          |                      |                               | 0                            |   |   | 149                                                     |
| 1,031                       | WELLPPOINT INC           | 94973V107 |              | 3/9/2009      | 1/31/2011  |        | 3,419             | 0                    | 1,747                                    | 1,672        |                      |                               | 0                            |   |   | 1,672                                                   |
| 1,032                       | WELLPPOINT INC           | 94973V107 |              | 3/12/2009     | 1/31/2011  |        | 124               | 0                    | 69                                       | 55           |                      |                               | 0                            |   |   | 55                                                      |
| 1,033                       | WELLPPOINT INC           | 94973V107 |              | 3/12/2009     | 6/20/2011  |        | 391               | 0                    | 173                                      | 218          |                      |                               | 0                            |   |   | 218                                                     |
| 1,034                       | WELLS FARGO & CO NEW DEL | 949746101 |              | 6/16/2008     | 12/30/2010 |        | 1,142             | 0                    | 995                                      | 147          |                      |                               | 0                            |   |   | 147                                                     |
| 1,035                       | WELLS FARGO & CO NEW DEL | 949746101 |              | 6/16/2008     | 2/3/2011   |        | 917               | 0                    | 753                                      | 164          |                      |                               | 0                            |   |   | 164                                                     |
| 1,036                       | WELLS FARGO & CO NEW DEL | 949746101 |              | 6/16/2008     | 3/18/2011  |        | 10,924            | 0                    | 9,168                                    | 1,756        |                      |                               | 0                            |   |   | 1,756                                                   |
| 1,037                       | WELLS FARGO & CO NEW DEL | 949746101 |              | 5/21/2010     | 3/18/2011  |        | 705               | 0                    | 648                                      | 57           |                      |                               | 0                            |   |   | 57                                                      |
| 1,038                       | WSTN DIGITAL CORP DEL    | 958102105 |              | 2/1/2010      | 12/30/2010 |        | 337               | 0                    | 395                                      | -58          |                      |                               | 0                            |   |   | -58                                                     |
| 1,039                       | WSTN DIGITAL CORP DEL    | 958102105 |              | 2/1/2010      | 2/3/2011   |        | 503               | 0                    | 553                                      | -50          |                      |                               | 0                            |   |   | -50                                                     |
| 1,040                       | WSTN DIGITAL CORP DEL    | 958102105 |              | 2/1/2010      | 3/18/2011  |        | 4,051             | 0                    | 4,736                                    | -685         |                      |                               | 0                            |   |   | -685                                                    |
| 1,041                       | WSTN DIGITAL CORP DEL    | 958102105 |              | 2/8/2010      | 3/18/2011  |        | 2,464             | 0                    | 2,927                                    | -463         |                      |                               | 0                            |   |   | -463                                                    |
| 1,042                       | WESTERN UN CO            | 959802109 |              | 9/13/2010     | 12/30/2010 |        | 502               | 0                    | 452                                      | 50           |                      |                               | 0                            |   |   | 50                                                      |
| 1,043                       | WESTERN UN CO            | 959802109 |              | 9/13/2010     | 2/3/2011   |        | 678               | 0                    | 552                                      | 126          |                      |                               | 0                            |   |   | 126                                                     |
| 1,044                       | WESTERN UN CO            | 959802109 |              | 9/13/2010     | 3/18/2011  |        | 5,302             | 0                    | 4,215                                    | 1,087        |                      |                               | 0                            |   |   | 1,087                                                   |
| 1,045                       | WESTERN UN CO            | 959802109 |              | 9/20/2010     | 3/18/2011  |        | 2,735             | 0                    | 2,269                                    | 466          |                      |                               | 0                            |   |   | 466                                                     |
| 1,046                       | WESTERN UN CO            | 959802109 |              | 11/1/2010     | 3/18/2011  |        | 2,230             | 0                    | 1,901                                    | 329          |                      |                               | 0                            |   |   | 329                                                     |
| 1,047                       | WESTERN UN CO            | 959802109 |              | 11/2/2010     | 3/18/2011  |        | 1,157             | 0                    | 983                                      | 174          |                      |                               | 0                            |   |   | 174                                                     |
| 1,048                       | WEYERHAEUSER CO          | 962166104 |              | 6/16/2008     | 12/30/2010 |        | 209               | 0                    | 635                                      | -426         |                      |                               | 0                            |   |   | -426                                                    |
| 1,049                       | WEYERHAEUSER CO          | 962166104 |              | 6/16/2008     | 2/3/2011   |        | 423               | 0                    | 1,031                                    | -608         |                      |                               | 0                            |   |   | -608                                                    |
| 1,050                       | WEYERHAEUSER CO          | 962166104 |              | 6/16/2008     | 3/18/2011  |        | 1,967             | 0                    | 4,583                                    | -2,616       |                      |                               | 0                            |   |   | -2,616                                                  |
| 1,051                       | WEYERHAEUSER CO          | 962166104 |              | 9/2/2010      | 3/18/2011  |        | 3,860             | 0                    | 2,449                                    | 1,411        |                      |                               | 0                            |   |   | 1,411                                                   |
| 1,052                       | WHITING PETROLEUM CORP   | 966387102 |              | 8/5/2009      | 11/11/2010 |        | 109               | 0                    | 48                                       | 61           |                      |                               | 0                            |   |   | 61                                                      |
| 1,053                       | WHITING PETROLEUM CORP   | 966387102 |              | 8/5/2009      | 11/12/2010 |        | 1,180             | 0                    | 527                                      | 653          |                      |                               | 0                            |   |   | 653                                                     |
| 1,054                       | WHITING PETROLEUM CORP   | 966387102 |              | 8/5/2009      | 12/30/2010 |        | 116               | 0                    | 48                                       | 68           |                      |                               | 0                            |   |   | 68                                                      |
| 1,055                       | WHITING PETROLEUM CORP   | 966387102 |              | 8/5/2009      | 2/3/2011   |        | 125               | 0                    | 48                                       | 77           |                      |                               | 0                            |   |   | 77                                                      |
| 1,056                       | WISCONSIN ENERGY CORP    | 976657106 |              | 1/9/2008      | 11/17/2010 |        | 59                | 0                    | 49                                       | 10           |                      |                               | 0                            |   |   | 10                                                      |
| 1,057                       | WISCONSIN ENERGY CORP    | 976657106 |              | 1/9/2008      | 11/18/2010 |        | 885               | 0                    | 732                                      | 153          |                      |                               | 0                            |   |   | 153                                                     |
| 1,058                       | WISCONSIN ENERGY CORP    | 976657106 |              | 1/9/2008      | 12/30/2010 |        | 118               | 0                    | 98                                       | 20           |                      |                               | 0                            |   |   | 20                                                      |
| 1,059                       | WISCONSIN ENERGY CORP    | 976657106 |              | 1/9/2008      | 2/3/2011   |        | 117               | 0                    | 98                                       | 19           |                      |                               | 0                            |   |   | 19                                                      |
| 1,060                       | WISCONSIN ENERGY CORP    | 976657106 |              | 1/9/2008      | 3/9/2011   |        | 185               | 0                    | 147                                      | 38           |                      |                               | 0                            |   |   | 38                                                      |
| 1,061                       | WISCONSIN ENERGY CORP    | 976657106 |              | 10/31/2008    | 3/9/2011   |        | 1,051             | 0                    | 751                                      | 300          |                      |                               | 0                            |   |   | 300                                                     |
| 1,062                       | ABB LTD SPON ADR         | 000375204 |              | 5/7/2010      | 3/2/2011   |        | 1,803             | 0                    | 1,323                                    | 480          |                      |                               | 0                            |   |   | 480                                                     |
| 1,063                       | ABB LTD SPON ADR         | 000375204 |              | 5/7/2010      | 4/26/2011  |        | 1,447             | 0                    | 1,001                                    | 446          |                      |                               | 0                            |   |   | 446                                                     |
| 1,064                       | ABB LTD SPON ADR         | 000375204 |              | 5/7/2010      | 6/20/2011  |        | 25                | 0                    | 18                                       | 7            |                      |                               | 0                            |   |   | 7                                                       |
| 1,065                       | ABB LTD SPON ADR         | 000375204 |              | 5/21/2010     | 6/20/2011  |        | 49                | 0                    | 34                                       | 15           |                      |                               | 0                            |   |   | 15                                                      |
| 1,066                       | AGCO CORP COM            | 001084102 |              | 5/8/2009      | 8/6/2010   |        | 618               | 0                    | 441                                      | 177          |                      |                               | 0                            |   |   | 177                                                     |
| 1,067                       | AGCO CORP COM            | 001084102 |              | 5/8/2009      | 12/30/2010 |        | 204               | 0                    | 104                                      | 100          |                      |                               | 0                            |   |   | 100                                                     |
| 1,068                       | AGCO CORP COM            | 001084102 |              | 7/23/2009     | 12/30/2010 |        | 153               | 0                    | 91                                       | 62           |                      |                               | 0                            |   |   | 62                                                      |
| 1,069                       | AGCO CORP COM            | 001084102 |              | 7/23/2009     | 2/3/2011   |        | 153               | 0                    | 91                                       | 62           |                      |                               | 0                            |   |   | 62                                                      |
| 1,070                       | AGCO CORP COM            | 001084102 |              | 7/23/2009     | 5/4/2011   |        | 435               | 0                    | 243                                      | 192          |                      |                               | 0                            |   |   | 192                                                     |
| 1,071                       | AMB PROPERTY CORP        | 00163T109 |              | 10/22/2009    | 12/30/2010 |        | 507               | 0                    | 384                                      | 123          |                      |                               | 0                            |   |   | 123                                                     |
| 1,072                       | AMB PROPERTY CORP        | 00163T109 |              | 10/22/2009    | 2/3/2011   |        | 133               | 0                    | 96                                       | 37           |                      |                               | 0                            |   |   | 37                                                      |
| 1,073                       | J C PENNEY CO COM        | 708160106 |              | 7/8/2009      | 12/30/2010 |        | 259               | 0                    | 217                                      | 42           |                      |                               | 0                            |   |   | 42                                                      |
| 1,074                       | J C PENNEY CO COM        | 708160106 |              | 7/8/2009      | 2/3/2011   |        | 124               | 0                    | 109                                      | 15           |                      |                               | 0                            |   |   | 15                                                      |
| 1,075                       | J C PENNEY CO COM        | 708160106 |              | 7/8/2009      | 2/8/2011   |        | 348               | 0                    | 272                                      | 76           |                      |                               | 0                            |   |   | 76                                                      |
| 1,076                       | J C PENNEY CO COM        | 708160106 |              | 2/4/2010      | 2/8/2011   |        | 1,533             | 0                    | 1,124                                    | 409          |                      |                               | 0                            |   |   | 409                                                     |
| 1,077                       | PEPSICO INC              | 713448108 |              | 5/10/2010     | 11/8/2010  |        | 2,863             | 0                    | 2,916                                    | -53          |                      |                               | 0                            |   |   | -53                                                     |
| 1,078                       | PEPSICO INC              | 713448108 |              | 5/10/2010     | 11/9/2010  |        | 521               | 0                    | 530                                      | -9           |                      |                               | 0                            |   |   | -9                                                      |
| 1,079                       | PEPSICO INC              | 713448108 |              | 5/11/2010     | 11/9/2010  |        | 1,237             | 0                    | 1,261                                    | -24          |                      |                               | 0                            |   |   | -24                                                     |
| 1,080                       | PETROHAWK ENERGY CORP    | 716495106 |              | 1/8/2010      | 12/30/2010 |        | 199               | 0                    | 293                                      | -94          |                      |                               | 0                            |   |   | -94                                                     |
| 1,081                       | PETROHAWK ENERGY CORP    | 716495106 |              | 1/8/2010      | 2/3/2011   |        | 102               | 0                    | 133                                      | -31          |                      |                               | 0                            |   |   | -31                                                     |
| 1,082                       | PETROHAWK ENERGY CORP    | 716495106 |              | 1/8/2010      | 5/4/2011   |        | 319               | 0                    | 347                                      | -28          |                      |                               | 0                            |   |   | -28                                                     |
| 1,083                       | PETROLEO BRAS SA ADR     | 71654V101 |              | 3/18/2011     | 4/13/2011  |        | 2,200             | 0                    | 2,261                                    | -61          |                      |                               | 0                            |   |   | -61                                                     |

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

|       | Kind(s) of Property Sold  | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-------|---------------------------|----------------------------|-----------------------------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|       |                           | Long Term CG Distributions | Short Term CG Distributions |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
|       |                           |                            | 390                         |              |               |            |        | 1,680,826         |                      | 0                                        | 1,531,942    | 148,884            | 0                             | 0                            | 148,884                                                 |
| 1,084 | PETROLEO BRAS SA ADR      | 71654V101                  | 0                           |              | 3/18/2011     | 4/14/2011  |        | 2,457             | 0                    | 2,535                                    | -78          |                    |                               | 0                            | -78                                                     |
| 1,085 | PETROLEO BRAS VGT SPD ADR | 71654V408                  |                             |              | 3/18/2011     | 6/16/2011  |        | 840               | 0                    | 1,021                                    | -181         |                    |                               | 0                            | -181                                                    |
| 1,086 | PETROLEO BRAS VGT SPD ADR | 717081103                  |                             |              | 4/23/2008     | 12/30/2010 |        | 140               | 0                    | 160                                      | -20          |                    |                               | 0                            | -20                                                     |
| 1,087 | PETROLEO BRAS VGT SPD ADR | 717081103                  |                             |              | 4/23/2008     | 2/3/2011   |        | 415               | 0                    | 440                                      | -25          |                    |                               | 0                            | -25                                                     |
| 1,088 | PETROLEO BRAS VGT SPD ADR | 717081103                  |                             |              | 4/23/2008     | 3/18/2011  |        | 161               | 0                    | 160                                      | 1            |                    |                               | 0                            | 1                                                       |
| 1,089 | PETROLEO BRAS VGT SPD ADR | 717081103                  |                             |              | 4/23/2008     | 6/20/2011  |        | 101               | 0                    | 100                                      | 1            |                    |                               | 0                            | 1                                                       |
| 1,090 | PHARM PROD DEV INC        | 717124101                  |                             |              | 9/17/2009     | 9/9/2010   |        | 371               | 0                    | 327                                      | 44           |                    |                               | 0                            | 44                                                      |
| 1,091 | PHARM PROD DEV INC        | 717124101                  |                             |              | 9/17/2009     | 12/30/2010 |        | 193               | 0                    | 153                                      | 40           |                    |                               | 0                            | 40                                                      |
| 1,092 | PHARM PROD DEV INC        | 717124101                  |                             |              | 9/17/2009     | 2/3/2011   |        | 168               | 0                    | 131                                      | 37           |                    |                               | 0                            | 37                                                      |
| 1,093 | PHILIP MORRIS INTL INC    | 718172109                  |                             |              | 6/16/2008     | 12/30/2010 |        | 585               | 0                    | 508                                      | 77           |                    |                               | 0                            | 77                                                      |
| 1,094 | PHILIP MORRIS INTL INC    | 718172109                  |                             |              | 6/16/2008     | 2/3/2011   |        | 576               | 0                    | 508                                      | 68           |                    |                               | 0                            | 68                                                      |
| 1,095 | PHILIP MORRIS INTL INC    | 718172109                  |                             |              | 6/16/2008     | 3/18/2011  |        | 4,562             | 0                    | 3,759                                    | 803          |                    |                               | 0                            | 803                                                     |
| 1,096 | PHILIP MORRIS INTL INC    | 718172109                  |                             |              | 10/29/2008    | 3/18/2011  |        | 3,760             | 0                    | 2,640                                    | 1,120        |                    |                               | 0                            | 1,120                                                   |
| 1,097 | PHILIP MORRIS INTL INC    | 718172109                  |                             |              | 6/2/2009      | 3/18/2011  |        | 308               | 0                    | 222                                      | 86           |                    |                               | 0                            | 86                                                      |
| 1,098 | PHILIP MORRIS INTL INC    | 718172109                  |                             |              | 10/25/2010    | 3/18/2011  |        | 11,281            | 0                    | 10,908                                   | 373          |                    |                               | 0                            | 373                                                     |
| 1,099 | PHILIP MORRIS INTL INC    | 718172109                  |                             |              | 1/22/2010     | 3/18/2011  |        | 1,849             | 0                    | 1,782                                    | 67           |                    |                               | 0                            | 67                                                      |
| 1,100 | PHILIP MORRIS INTL INC    | 718172109                  |                             |              | 1/31/2011     | 3/18/2011  |        | 863               | 0                    | 794                                      | 69           |                    |                               | 0                            | 69                                                      |
| 1,101 | PHILIP MORRIS INTL INC    | 718172109                  |                             |              | 2/1/2011      | 3/18/2011  |        | 1,788             | 0                    | 1,678                                    | 110          |                    |                               | 0                            | 110                                                     |
| 1,102 | PHILIP MORRIS INTL INC    | 718172109                  |                             |              | 2/7/2010      | 3/18/2011  |        | 2,527             | 0                    | 2,415                                    | 112          |                    |                               | 0                            | 112                                                     |
| 1,103 | PHILIPS VAN HEUSEN        | 718592108                  |                             |              | 9/2/2010      | 12/30/2010 |        | 256               | 0                    | 202                                      | 54           |                    |                               | 0                            | 54                                                      |
| 1,104 | PHILIPS VAN HEUSEN        | 718592108                  |                             |              | 9/2/2010      | 1/13/2011  |        | 1,628             | 0                    | 1,365                                    | 263          |                    |                               | 0                            | 263                                                     |
| 1,105 | PIONEER NATURAL RES CO    | 723787107                  |                             |              | 5/24/2010     | 2/3/2011   |        | 435               | 0                    | 294                                      | 142          |                    |                               | 0                            | 142                                                     |
| 1,106 | PIONEER NATURAL RES CO    | 723787107                  |                             |              | 5/24/2010     | 12/30/2010 |        | 6,854             | 0                    | 4,062                                    | 2,792        |                    |                               | 0                            | 2,792                                                   |
| 1,107 | PIONEER NATURAL RES CO    | 723787107                  |                             |              | 5/24/2010     | 3/18/2011  |        | 667               | 0                    | 687                                      | -20          |                    |                               | 0                            | -20                                                     |
| 1,108 | PRAXAIR INC               | 74005P104                  |                             |              | 6/16/2008     | 12/30/2010 |        | 472               | 0                    | 491                                      | -19          |                    |                               | 0                            | -19                                                     |
| 1,109 | PRAXAIR INC               | 74005P104                  |                             |              | 6/16/2008     | 2/3/2011   |        | 6,125             | 0                    | 6,182                                    | -57          |                    |                               | 0                            | -57                                                     |
| 1,110 | PRAXAIR INC               | 74005P104                  |                             |              | 5/21/2010     | 3/18/2011  |        | 681               | 0                    | 533                                      | 148          |                    |                               | 0                            | 148                                                     |
| 1,111 | PRAXAIR INC               | 741503403                  |                             |              | 3/18/2011     | 4/6/2011   |        | 2,531             | 0                    | 2,250                                    | 281          |                    |                               | 0                            | 281                                                     |
| 1,112 | PRAXAIR INC               | 741503403                  |                             |              | 3/18/2011     | 5/2/2011   |        | 1,674             | 0                    | 1,350                                    | 324          |                    |                               | 0                            | 324                                                     |
| 1,113 | PRAXAIR INC               | 741503403                  |                             |              | 3/18/2011     | 5/3/2011   |        | 1,092             | 0                    | 900                                      | 192          |                    |                               | 0                            | 192                                                     |
| 1,114 | PRAXAIR INC               | 741503403                  |                             |              | 3/18/2011     | 5/4/2011   |        | 1,060             | 0                    | 900                                      | 160          |                    |                               | 0                            | 160                                                     |
| 1,115 | PRAXAIR INC               | 741503403                  |                             |              | 2/2/2010      | 10/25/2010 |        | 1,075             | 0                    | 887                                      | 188          |                    |                               | 0                            | 188                                                     |
| 1,116 | DOVER CORP                | 260003108                  |                             |              | 2/4/2010      | 10/25/2010 |        | 1,290             | 0                    | 1,044                                    | 246          |                    |                               | 0                            | 246                                                     |
| 1,117 | DOVER CORP                | 260003108                  |                             |              | 2/8/2010      | 10/25/2010 |        | 1,236             | 0                    | 953                                      | 283          |                    |                               | 0                            | 283                                                     |
| 1,118 | DOVER CORP                | 260003108                  |                             |              | 2/10/2010     | 10/25/2010 |        | 1,236             | 0                    | 972                                      | 264          |                    |                               | 0                            | 264                                                     |
| 1,119 | DOVER CORP                | 260003108                  |                             |              | 2/12/2010     | 10/25/2010 |        | 376               | 0                    | 296                                      | 80           |                    |                               | 0                            | 80                                                      |
| 1,120 | DOVER CORP                | 260003108                  |                             |              | 2/12/2010     | 12/30/2010 |        | 293               | 0                    | 212                                      | 81           |                    |                               | 0                            | 81                                                      |
| 1,121 | DOVER CORP                | 260003108                  |                             |              | 2/12/2010     | 2/3/2011   |        | 130               | 0                    | 85                                       | 45           |                    |                               | 0                            | 45                                                      |
| 1,122 | DOVER CORP                | 260003108                  |                             |              | 6/28/2010     | 12/30/2010 |        | 608               | 0                    | 643                                      | -35          |                    |                               | 0                            | -35                                                     |
| 1,123 | DR PEPPER SNAPPLE GROUP   | 26138E109                  |                             |              | 6/28/2010     | 2/3/2011   |        | 525               | 0                    | 567                                      | -42          |                    |                               | 0                            | -42                                                     |
| 1,124 | DR PEPPER SNAPPLE GROUP   | 26138E109                  |                             |              | 6/28/2010     | 2/3/2011   |        | 7,709             | 0                    | 7,750                                    | -41          |                    |                               | 0                            | -41                                                     |
| 1,125 | DR PEPPER SNAPPLE GROUP   | 26138E109                  |                             |              | 12/17/2009    | 12/30/2010 |        | 259               | 0                    | 184                                      | 75           |                    |                               | 0                            | 75                                                      |
| 1,126 | DRESSER RAND GROUP INC    | 261608103                  |                             |              | 12/17/2009    | 2/3/2011   |        | 180               | 0                    | 123                                      | 57           |                    |                               | 0                            | 57                                                      |
| 1,127 | DRESSER RAND GROUP INC    | 261608103                  |                             |              | 12/17/2009    | 2/3/2011   |        | 448               | 0                    | 417                                      | 31           |                    |                               | 0                            | 31                                                      |
| 1,128 | DU PONT E I DE NEMOURS    | 263534109                  |                             |              | 12/12/2007    | 12/30/2010 |        | 362               | 0                    | 324                                      | 38           |                    |                               | 0                            | 38                                                      |
| 1,129 | DU PONT E I DE NEMOURS    | 263534109                  |                             |              | 12/12/2007    | 2/3/2011   |        | 414               | 0                    | 362                                      | 52           |                    |                               | 0                            | 52                                                      |
| 1,130 | DU PONT E I DE NEMOURS    | 263534109                  |                             |              | 10/22/2009    | 2/24/2011  |        | 763               | 0                    | 528                                      | 235          |                    |                               | 0                            | 235                                                     |
| 1,131 | AMB PROPERTY CORP         | 00163T109                  |                             |              | 10/22/2009    | 3/18/2011  |        | 1,090             | 0                    | 767                                      | 323          |                    |                               | 0                            | 323                                                     |
| 1,132 | AMB PROPERTY CORP         | 00163T109                  |                             |              | 10/23/2009    | 3/18/2011  |        | 443               | 0                    | 307                                      | 136          |                    |                               | 0                            | 136                                                     |
| 1,133 | AMB PROPERTY CORP         | 00163T109                  |                             |              | 6/16/2008     | 12/30/2010 |        | 440               | 0                    | 544                                      | -104         |                    |                               | 0                            | -104                                                    |
| 1,134 | AT&T INC                  | 00206R102                  |                             |              | 6/16/2008     | 2/3/2011   |        | 473               | 0                    | 616                                      | -143         |                    |                               | 0                            | -143                                                    |
| 1,135 | AT&T INC                  | 00206R102                  |                             |              | 6/16/2008     | 4/4/2011   |        | 1,659             | 0                    | 1,957                                    | -298         |                    |                               | 0                            | -298                                                    |
| 1,136 | AT&T INC                  | 00206R102                  |                             |              | 6/16/2008     | 4/4/2011   |        | 2,703             | 0                    | 3,189                                    | -486         |                    |                               | 0                            | -486                                                    |
| 1,137 | AT&T INC                  | 00206R102                  |                             |              | 6/16/2008     | 4/5/2011   |        | 2,992             | 0                    | 3,515                                    | -523         |                    |                               | 0                            | -523                                                    |
| 1,138 | AT&T INC                  | 00206R102                  |                             |              | 6/16/2008     | 4/5/2011   |        | 1,665             | 0                    | 1,509                                    | 156          |                    |                               | 0                            | 156                                                     |
| 1,139 | AT&T INC                  | 00206R102                  |                             |              | 6/22/2009     | 4/5/2011   |        | 678               | 0                    | 548                                      | 130          |                    |                               | 0                            | 130                                                     |
| 1,140 | AT&T INC                  | 00206R102                  |                             |              | 6/22/2009     | 4/5/2011   |        | 678               | 0                    | 548                                      | 130          |                    |                               | 0                            | 130                                                     |

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

| Amount                      |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |         |   |         |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---------|---|---------|
| 390                         |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |         |   |         |
| 0                           |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |         |   |         |
| Long Term CG Distributions  |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |         |   |         |
| Short Term CG Distributions |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |   |         |   |         |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 148,884 | 0 | 148,884 |
| 1,141                       | ABBOTT LABS              | 002824100 |              | 12/12/2007    | 12/30/2010 | 523               | 0                    | 647                                      | -124         |                      |                               | 0                            |   | -124    |   | 148,884 |
| 1,142                       | ABBOTT LABS              | 002824100 |              | 12/12/2007    | 2/3/2011   | 184               | 0                    | 235                                      | -51          |                      |                               | 0                            |   | -51     |   |         |
| 1,143                       | ABBOTT LABS              | 002824100 |              | 1/9/2008      | 2/3/2011   | 780               | 0                    | 1,018                                    | -238         |                      |                               | 0                            |   | -238    |   |         |
| 1,144                       | ABBOTT LABS              | 002824100 |              | 1/9/2008      | 2/7/2011   | 2,964             | 0                    | 3,894                                    | -930         |                      |                               | 0                            |   | -930    |   |         |
| 1,145                       | ABBOTT LABS              | 002824100 |              | 6/2/2008      | 2/7/2011   | 274               | 0                    | 272                                      | 2            |                      |                               | 0                            |   | 2       |   |         |
| 1,146                       | ABBOTT LABS              | 002824100 |              | 9/27/2010     | 2/7/2011   | 1,322             | 0                    | 1,515                                    | -193         |                      |                               | 0                            |   | -193    |   |         |
| 1,147                       | ABBOTT LABS              | 002824100 |              | 9/27/2010     | 3/18/2011  | 3,452             | 0                    | 3,761                                    | -309         |                      |                               | 0                            |   | -309    |   |         |
| 1,148                       | ABB LTD SPON ADR         | 000375204 |              | 5/7/2010      | 9/16/2010  | 1,062             | 0                    | 930                                      | 132          |                      |                               | 0                            |   | 132     |   |         |
| 1,149                       | ABB LTD SPON ADR         | 000375204 |              | 5/7/2010      | 3/18/2011  | 465               | 0                    | 358                                      | 107          |                      |                               | 0                            |   | 107     |   |         |
| 1,150                       | ABBOTT LABS              | 002824100 |              | 10/4/2010     | 3/18/2011  | 6,089             | 0                    | 6,683                                    | -594         |                      |                               | 0                            |   | -594    |   |         |
| 1,151                       | ACTIVISION BLIZZARD INC  | 00507V109 |              | 2/23/2011     | 3/18/2011  | 4,147             | 0                    | 4,248                                    | -101         |                      |                               | 0                            |   | -101    |   |         |
| 1,152                       | ACTIVISION BLIZZARD INC  | 00507V109 |              | 3/10/2011     | 3/18/2011  | 2,004             | 0                    | 2,108                                    | -104         |                      |                               | 0                            |   | -104    |   |         |
| 1,153                       | AETNA INC NEW            | 00817Y108 |              | 3/2/2009      | 12/30/2010 | 487               | 0                    | 339                                      | 148          |                      |                               | 0                            |   | 148     |   |         |
| 1,154                       | AETNA INC NEW            | 00817Y108 |              | 3/2/2009      | 2/3/2011   | 392               | 0                    | 254                                      | 138          |                      |                               | 0                            |   | 138     |   |         |
| 1,155                       | AETNA INC NEW            | 00817Y108 |              | 3/2/2009      | 6/20/2011  | 493               | 0                    | 233                                      | 260          |                      |                               | 0                            |   | 260     |   |         |
| 1,156                       | AFFYMETRIX INC COM       | 00826T108 |              | 7/16/2009     | 9/30/2010  | 779               | 0                    | 912                                      | -133         |                      |                               | 0                            |   | -133    |   |         |
| 1,157                       | AFFYMETRIX INC COM       | 00826T108 |              | 2/4/2010      | 9/30/2010  | 323               | 0                    | 520                                      | -197         |                      |                               | 0                            |   | -197    |   |         |
| 1,158                       | AFFYMETRIX INC COM       | 00826T108 |              | 5/19/2010     | 9/30/2010  | 272               | 0                    | 403                                      | -131         |                      |                               | 0                            |   | -131    |   |         |
| 1,159                       | AGILENT TECHNOLOGIES INC | 00846U101 |              | 4/12/2010     | 12/30/2010 | 333               | 0                    | 275                                      | 58           |                      |                               | 0                            |   | 58      |   |         |
| 1,160                       | AGILENT TECHNOLOGIES INC | 00846U101 |              | 4/12/2010     | 3/18/2011  | 8,487             | 0                    | 6,729                                    | 1,758        |                      |                               | 0                            |   | 1,758   |   |         |
| 1,161                       | AGILENT TECHNOLOGIES INC | 00846U101 |              | 1/3/2011      | 3/18/2011  | 1,992             | 0                    | 1,936                                    | 56           |                      |                               | 0                            |   | 56      |   |         |
| 1,162                       | ALCOA INC                | 013817101 |              | 3/18/2011     | 6/20/2011  | 192               | 0                    | 212                                      | -20          |                      |                               | 0                            |   | -20     |   |         |
| 1,163                       | ALERE INC                | 01449J105 |              | 8/26/2010     | 12/30/2010 | 254               | 0                    | 199                                      | 55           |                      |                               | 0                            |   | 55      |   |         |
| 1,164                       | ALERE INC                | 01449J105 |              | 8/26/2010     | 2/16/2011  | 596               | 0                    | 426                                      | 170          |                      |                               | 0                            |   | 170     |   |         |
| 1,165                       | KIMBERLY CLARK           | 494368103 |              | 12/2/2009     | 3/18/2011  | 1,157             | 0                    | 1,202                                    | -45          |                      |                               | 0                            |   | -45     |   |         |
| 1,166                       | KIMBERLY CLARK           | 494368103 |              | 12/3/2009     | 3/18/2011  | 900               | 0                    | 938                                      | -38          |                      |                               | 0                            |   | -38     |   |         |
| 1,167                       | KIMBERLY CLARK           | 494368103 |              | 12/4/2009     | 3/18/2011  | 1,028             | 0                    | 1,066                                    | -38          |                      |                               | 0                            |   | -38     |   |         |
| 1,168                       | KINETIC CONCEPTS INC     | 49460W208 |              | 1/11/2010     | 12/30/2010 | 250               | 0                    | 234                                      | 16           |                      |                               | 0                            |   | 16      |   |         |
| 1,169                       | KINETIC CONCEPTS INC     | 49460W208 |              | 1/11/2010     | 2/3/2011   | 137               | 0                    | 117                                      | 20           |                      |                               | 0                            |   | 20      |   |         |
| 1,170                       | KINETIC CONCEPTS INC     | 49460W208 |              | 1/11/2010     | 3/18/2011  | 942               | 0                    | 701                                      | 241          |                      |                               | 0                            |   | 241     |   |         |
| 1,171                       | KINETIC CONCEPTS INC     | 49460W208 |              | 1/11/2010     | 6/20/2011  | 56                | 0                    | 39                                       | 17           |                      |                               | 0                            |   | 17      |   |         |
| 1,172                       | KING PHARMACEUTICALS INC | 495582108 |              | 4/9/2009      | 10/22/2010 | 170               | 0                    | 94                                       | 76           |                      |                               | 0                            |   | 76      |   |         |
| 1,173                       | KING PHARMACEUTICALS INC | 495582108 |              | 4/13/2009     | 10/22/2010 | 1,613             | 0                    | 919                                      | 694          |                      |                               | 0                            |   | 694     |   |         |
| 1,174                       | KING PHARMACEUTICALS INC | 495582108 |              | 4/15/2010     | 10/22/2010 | 184               | 0                    | 157                                      | 27           |                      |                               | 0                            |   | 27      |   |         |
| 1,175                       | KING PHARMACEUTICALS INC | 495582108 |              | 4/15/2010     | 11/1/2010  | 949               | 0                    | 811                                      | 138          |                      |                               | 0                            |   | 138     |   |         |
| 1,176                       | KING PHARMACEUTICALS INC | 495582108 |              | 5/19/2010     | 11/1/2010  | 1,232             | 0                    | 786                                      | 446          |                      |                               | 0                            |   | 446     |   |         |
| 1,177                       | KOMATSU NEW NEW SPNSDADR | 500458401 |              | 3/18/2011     | 4/4/2011   | 401               | 0                    | 394                                      | 7            |                      |                               | 0                            |   | 7       |   |         |
| 1,178                       | KOMATSU NEW NEW SPNSDADR | 500458401 |              | 3/18/2011     | 6/20/2011  | 146               | 0                    | 164                                      | -18          |                      |                               | 0                            |   | -18     |   |         |
| 1,179                       | KROGER CO                | 501044101 |              | 3/18/2011     | 6/20/2011  | 409               | 0                    | 404                                      | 5            |                      |                               | 0                            |   | 5       |   |         |
| 1,180                       | L-3 COMMNCNTS HLDGS      | 502424104 |              | 7/27/2007     | 12/30/2010 | 213               | 0                    | 298                                      | -85          |                      |                               | 0                            |   | -85     |   |         |
| 1,181                       | L-3 COMMNCNTS HLDGS      | 502424104 |              | 7/27/2007     | 2/3/2011   | 314               | 0                    | 397                                      | -83          |                      |                               | 0                            |   | -83     |   |         |
| 1,182                       | L-3 COMMNCNTS HLDGS      | 502424104 |              | 7/27/2007     | 6/20/2011  | 165               | 0                    | 198                                      | -33          |                      |                               | 0                            |   | -33     |   |         |
| 1,183                       | LMVH MOET HENNESSY ADR   | 502441306 |              | 3/18/2011     | 6/20/2011  | 32                | 0                    | 30                                       | 2            |                      |                               | 0                            |   | 2       |   |         |
| 1,184                       | LABORATORY CP AMER HLDGS | 50540R409 |              | 4/19/2010     | 9/27/2010  | 2,362             | 0                    | 2,460                                    | -98          |                      |                               | 0                            |   | -98     |   |         |
| 1,185                       | LABORATORY CP AMER HLDGS | 50540R409 |              | 4/19/2010     | 9/28/2010  | 917               | 0                    | 952                                      | -35          |                      |                               | 0                            |   | -35     |   |         |
| 1,186                       | LABORATORY CP AMER HLDGS | 50540R409 |              | 4/19/2010     | 12/13/2010 | 1,259             | 0                    | 1,190                                    | 69           |                      |                               | 0                            |   | 69      |   |         |
| 1,187                       | LABORATORY CP AMER HLDGS | 50540R409 |              | 4/20/2010     | 12/13/2010 | 2,015             | 0                    | 1,913                                    | 102          |                      |                               | 0                            |   | 102     |   |         |
| 1,188                       | LABORATORY CP AMER HLDGS | 50540R409 |              | 6/22/2010     | 12/13/2010 | 1,511             | 0                    | 1,453                                    | 58           |                      |                               | 0                            |   | 58      |   |         |
| 1,189                       | LABORATORY CP AMER HLDGS | 50540R409 |              | 6/23/2010     | 12/13/2010 | 1,091             | 0                    | 1,030                                    | 61           |                      |                               | 0                            |   | 61      |   |         |
| 1,190                       | LAS VEGAS SANDS CORP     | 517834107 |              | 3/18/2011     | 6/20/2011  | 76                | 0                    | 74                                       | 2            |                      |                               | 0                            |   | 2       |   |         |
| 1,191                       | LAUDER ESTEE COS INC A   | 518439104 |              | 1/11/2010     | 9/13/2010  | 1,176             | 0                    | 978                                      | 198          |                      |                               | 0                            |   | 198     |   |         |
| 1,192                       | DU PONT E I DE NEMOURS   | 263534109 |              | 1/9/2008      | 3/18/2011  | 2,286             | 0                    | 1,947                                    | 339          |                      |                               | 0                            |   | 339     |   |         |
| 1,193                       | DU PONT E I DE NEMOURS   | 263534109 |              | 1/23/2008     | 3/18/2011  | 7,973             | 0                    | 6,625                                    | 1,348        |                      |                               | 0                            |   | 1,348   |   |         |
| 1,194                       | DU PONT E I DE NEMOURS   | 263534109 |              | 5/21/2010     | 3/18/2011  | 638               | 0                    | 428                                      | 210          |                      |                               | 0                            |   | 210     |   |         |
| 1,195                       | E M C CORPORATION MASS   | 268648102 |              | 3/18/2011     | 6/20/2011  | 182               | 0                    | 181                                      | 1            |                      |                               | 0                            |   | 1       |   |         |
| 1,196                       | EQT CORP                 | 26884L109 |              | 6/16/2008     | 12/30/2010 | 314               | 0                    | 481                                      | -167         |                      |                               | 0                            |   | -167    |   |         |
| 1,197                       | EQT CORP                 | 26884L109 |              | 6/16/2008     | 2/3/2011   | 291               | 0                    | 412                                      | -121         |                      |                               | 0                            |   | -121    |   |         |

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

| Amount                      |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |  |  |  |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--|--|--|
| Long Term CG Distributions  |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |  |  |  |
| Short Term CG Distributions |                          |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |  |  |  |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |  |  |
| 1,198                       | EQT CORP                 | 26884L109 |              | 6/16/2008     | 3/18/2011  | 3,277             | 0                    | 4,810                                    | -1,533       |                      |                               | 0                            | -1,533                                                  |  |  |  |
| 1,199                       | EAST WEST BANCORP INC    | 27579R104 |              | 4/6/2011      | 6/20/2011  | 19                | 0                    | 23                                       | -4           |                      |                               | 0                            | -4                                                      |  |  |  |
| 1,200                       | ECOLAB INC               | 278865100 |              | 3/18/2011     | 6/20/2011  | 54                | 0                    | 48                                       | 6            |                      |                               | 0                            | 6                                                       |  |  |  |
| 1,201                       | EDISON INTL CALIF        | 281020107 |              | 3/18/2011     | 6/20/2011  | 157               | 0                    | 144                                      | 13           |                      |                               | 0                            | 13                                                      |  |  |  |
| 1,202                       | ELECTRONIC ARTS INC DEL  | 285512109 |              | 2/25/2010     | 12/30/2010 | 33                | 0                    | 33                                       | 0            |                      |                               | 0                            | 0                                                       |  |  |  |
| 1,203                       | ELECTRONIC ARTS INC DEL  | 285512109 |              | 2/25/2010     | 2/3/2011   | 123               | 0                    | 115                                      | 8            |                      |                               | 0                            | 8                                                       |  |  |  |
| 1,204                       | ELECTRONIC ARTS INC DEL  | 285512109 |              | 2/25/2010     | 6/8/2011   | 798               | 0                    | 577                                      | 221          |                      |                               | 0                            | 221                                                     |  |  |  |
| 1,205                       | EMERSON ELEC CO          | 291011104 |              | 6/1/2010      | 11/8/2010  | 3,626             | 0                    | 2,972                                    | 654          |                      |                               | 0                            | 654                                                     |  |  |  |
| 1,206                       | EMERSON ELEC CO          | 291011104 |              | 6/1/2010      | 11/9/2010  | 1,746             | 0                    | 1,440                                    | 306          |                      |                               | 0                            | 306                                                     |  |  |  |
| 1,207                       | ENBRIDGE INC COM         | 29250N105 |              | 6/17/2008     | 12/30/2010 | 113               | 0                    | 89                                       | 24           |                      |                               | 0                            | 24                                                      |  |  |  |
| 1,208                       | ENBRIDGE INC COM         | 29250N105 |              | 6/17/2008     | 2/3/2011   | 349               | 0                    | 267                                      | 82           |                      |                               | 0                            | 82                                                      |  |  |  |
| 1,209                       | ENBRIDGE INC COM         | 29250N105 |              | 6/17/2008     | 3/18/2011  | 4,700             | 0                    | 3,559                                    | 1,141        |                      |                               | 0                            | 1,141                                                   |  |  |  |
| 1,210                       | ENBRIDGE INC COM         | 29250N105 |              | 6/2/2009      | 3/18/2011  | 352               | 0                    | 217                                      | 135          |                      |                               | 0                            | 135                                                     |  |  |  |
| 1,211                       | ENERGIZER HLDGS INC COM  | 29266R108 |              | 4/29/2010     | 12/30/2010 | 220               | 0                    | 186                                      | 34           |                      |                               | 0                            | 34                                                      |  |  |  |
| 1,212                       | ENERGIZER HLDGS INC COM  | 29266R108 |              | 4/29/2010     | 2/3/2011   | 133               | 0                    | 124                                      | 9            |                      |                               | 0                            | 9                                                       |  |  |  |
| 1,213                       | ESSEX PPTY TR INC COM    | 297178105 |              | 12/10/2009    | 12/30/2010 | 228               | 0                    | 164                                      | 64           |                      |                               | 0                            | 64                                                      |  |  |  |
| 1,214                       | ESSEX PPTY TR INC COM    | 297178105 |              | 12/10/2009    | 2/3/2011   | 116               | 0                    | 82                                       | 34           |                      |                               | 0                            | 34                                                      |  |  |  |
| 1,215                       | ESSEX PPTY TR INC COM    | 297178105 |              | 12/10/2009    | 6/15/2011  | 1,854             | 0                    | 1,147                                    | 707          |                      |                               | 0                            | 707                                                     |  |  |  |
| 1,216                       | PRICELINE COM INC        | 741503403 |              | 8/27/2009     | 5/6/2011   | 1,585             | 0                    | 1,350                                    | 236          |                      |                               | 0                            | 236                                                     |  |  |  |
| 1,217                       | PROASSURANCE CORP        | 74267C106 |              | 8/27/2009     | 12/30/2010 | 246               | 0                    | 212                                      | 34           |                      |                               | 0                            | 34                                                      |  |  |  |
| 1,218                       | PROASSURANCE CORP        | 74267C106 |              | 8/27/2009     | 2/3/2011   | 118               | 0                    | 106                                      | 12           |                      |                               | 0                            | 12                                                      |  |  |  |
| 1,219                       | PROASSURANCE CORP        | 74267C106 |              | 8/27/2009     | 3/2/2011   | 376               | 0                    | 318                                      | 58           |                      |                               | 0                            | 58                                                      |  |  |  |
| 1,220                       | PROASSURANCE CORP        | 74267C106 |              | 8/27/2009     | 3/3/2011   | 381               | 0                    | 318                                      | 63           |                      |                               | 0                            | 63                                                      |  |  |  |
| 1,221                       | PROASSURANCE CORP        | 74267C106 |              | 8/28/2009     | 3/3/2011   | 572               | 0                    | 480                                      | 92           |                      |                               | 0                            | 92                                                      |  |  |  |
| 1,222                       | PROCTER & GAMBLE CO      | 742718109 |              | 6/16/2008     | 12/30/2010 | 449               | 0                    | 465                                      | -16          |                      |                               | 0                            | -16                                                     |  |  |  |
| 1,223                       | PROCTER & GAMBLE CO      | 742718109 |              | 6/16/2008     | 2/3/2011   | 504               | 0                    | 531                                      | -27          |                      |                               | 0                            | -27                                                     |  |  |  |
| 1,224                       | PROCTER & GAMBLE CO      | 742718109 |              | 6/16/2008     | 3/18/2011  | 7,013             | 0                    | 7,702                                    | -689         |                      |                               | 0                            | -689                                                    |  |  |  |
| 1,225                       | PROCTER & GAMBLE CO      | 742718109 |              | 6/2/2009      | 3/18/2011  | 363               | 0                    | 323                                      | 40           |                      |                               | 0                            | 40                                                      |  |  |  |
| 1,226                       | PROLOGIS                 | 743410102 |              | 9/30/2010     | 12/30/2010 | 333               | 0                    | 276                                      | 57           |                      |                               | 0                            | 57                                                      |  |  |  |
| 1,227                       | PROLOGIS                 | 743410102 |              | 9/30/2010     | 2/3/2011   | 134               | 0                    | 108                                      | 26           |                      |                               | 0                            | 26                                                      |  |  |  |
| 1,228                       | PROLOGIS                 | 743410102 |              | 9/30/2010     | 2/24/2011  | 2,309             | 0                    | 1,790                                    | 519          |                      |                               | 0                            | 519                                                     |  |  |  |
| 1,229                       | PROTECTIVE LIFE CORP COM | 743674103 |              | 6/28/2010     | 8/26/2010  | 1,076             | 0                    | 1,343                                    | -267         |                      |                               | 0                            | -267                                                    |  |  |  |
| 1,230                       | PROTECTIVE LIFE CORP COM | 743674103 |              | 6/29/2010     | 8/26/2010  | 575               | 0                    | 700                                      | -125         |                      |                               | 0                            | -125                                                    |  |  |  |
| 1,231                       | PRUDENTIAL FINANCIAL INC | 744320102 |              | 6/10/2010     | 12/30/2010 | 352               | 0                    | 345                                      | 7            |                      |                               | 0                            | 7                                                       |  |  |  |
| 1,232                       | PRUDENTIAL FINANCIAL INC | 744320102 |              | 6/10/2010     | 2/3/2011   | 249               | 0                    | 230                                      | 19           |                      |                               | 0                            | 19                                                      |  |  |  |
| 1,233                       | PRUDENTIAL FINANCIAL INC | 744320102 |              | 6/10/2010     | 3/18/2011  | 3,299             | 0                    | 3,105                                    | 194          |                      |                               | 0                            | 194                                                     |  |  |  |
| 1,234                       | PUB SVC ENTERPRISE GRP   | 744573106 |              | 3/5/2009      | 12/30/2010 | 440               | 0                    | 350                                      | 90           |                      |                               | 0                            | 90                                                      |  |  |  |
| 1,235                       | PUB SVC ENTERPRISE GRP   | 744573106 |              | 3/5/2009      | 2/3/2011   | 227               | 0                    | 175                                      | 52           |                      |                               | 0                            | 52                                                      |  |  |  |
| 1,236                       | PUB SVC ENTERPRISE GRP   | 744573106 |              | 3/5/2009      | 3/18/2011  | 3,198             | 0                    | 2,627                                    | 571          |                      |                               | 0                            | 571                                                     |  |  |  |
| 1,237                       | QUALCOMM INC             | 747525103 |              | 3/18/2011     | 6/20/2011  | 530               | 0                    | 518                                      | 12           |                      |                               | 0                            | 12                                                      |  |  |  |
| 1,238                       | QWEST COMM INTL INC COM  | 749121109 |              | 3/2/2009      | 8/6/2010   | 203               | 0                    | 123                                      | 80           |                      |                               | 0                            | 80                                                      |  |  |  |
| 1,239                       | QWEST COMM INTL INC COM  | 749121109 |              | 3/2/2009      | 12/30/2010 | 987               | 0                    | 441                                      | 546          |                      |                               | 0                            | 546                                                     |  |  |  |
| 1,240                       | QWEST COMM INTL INC COM  | 749121109 |              | 3/2/2009      | 2/3/2011   | 264               | 0                    | 127                                      | 137          |                      |                               | 0                            | 137                                                     |  |  |  |
| 1,241                       | QWEST COMM INTL INC COM  | 749121109 |              | 3/2/2009      | 2/3/2011   | 207               | 0                    | 99                                       | 108          |                      |                               | 0                            | 108                                                     |  |  |  |
| 1,242                       | LAUDER ESTEE COS INC A   | 518439104 |              | 1/13/2010     | 9/13/2010  | 1,353             | 0                    | 1,146                                    | 207          |                      |                               | 0                            | 207                                                     |  |  |  |
| 1,243                       | LAUDER ESTEE COS INC A   | 518439104 |              | 5/10/2010     | 9/13/2010  | 1,941             | 0                    | 2,063                                    | -122         |                      |                               | 0                            | -122                                                    |  |  |  |
| 1,244                       | LAUDER ESTEE COS INC A   | 518439104 |              | 5/11/2010     | 9/13/2010  | 823               | 0                    | 879                                      | -56          |                      |                               | 0                            | -56                                                     |  |  |  |
| 1,245                       | LAUDER ESTEE COS INC A   | 518439104 |              | 3/18/2011     | 5/10/2011  | 1,638             | 0                    | 1,423                                    | 215          |                      |                               | 0                            | 215                                                     |  |  |  |
| 1,246                       | LENNAR CORP CL A         | 526057104 |              | 8/26/2010     | 12/30/2010 | 354               | 0                    | 250                                      | 104          |                      |                               | 0                            | 104                                                     |  |  |  |
| 1,247                       | LENNAR CORP CL A         | 526057104 |              | 8/26/2010     | 2/3/2011   | 137               | 0                    | 92                                       | 45           |                      |                               | 0                            | 45                                                      |  |  |  |
| 1,248                       | LIBERTY GLOBAL INCSE A   | 530555101 |              | 9/8/2009      | 7/1/2010   | 986               | 0                    | 882                                      | 104          |                      |                               | 0                            | 104                                                     |  |  |  |
| 1,249                       | LIBERTY GLOBAL INCSE A   | 530555101 |              | 9/8/2009      | 11/9/2010  | 38                | 0                    | 23                                       | 15           |                      |                               | 0                            | 15                                                      |  |  |  |
| 1,250                       | LIBERTY GLOBAL INCSE A   | 530555101 |              | 10/15/2009    | 11/9/2010  | 1,035             | 0                    | 613                                      | 422          |                      |                               | 0                            | 422                                                     |  |  |  |
| 1,251                       | LIBERTY GLOBAL INCSE A   | 530555101 |              | 10/15/2009    | 2/3/2011   | 285               | 0                    | 159                                      | 126          |                      |                               | 0                            | 126                                                     |  |  |  |
| 1,252                       | LIBERTY GLOBAL INCSE A   | 530555101 |              | 10/15/2009    | 3/18/2011  | 862               | 0                    | 477                                      | 385          |                      |                               | 0                            | 385                                                     |  |  |  |
| 1,253                       | LIBERTY GLOBAL INCSE A   | 530555101 |              | 5/10/2010     | 3/18/2011  | 1,559             | 0                    | 956                                      | 603          |                      |                               | 0                            | 603                                                     |  |  |  |
| 1,254                       | LIBERTY GLOBAL INCSE A   | 530555101 |              | 5/2/2010      | 3/18/2011  | 985               | 0                    | 565                                      | 420          |                      |                               | 0                            | 420                                                     |  |  |  |

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

| Long Term CG Distributions  |                           |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |  | Amount |  |
|-----------------------------|---------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--|--------|--|
| Short Term CG Distributions |                           |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |  | 390    |  |
|                             |                           |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |  | 0      |  |
|                             | Kind(s) of Property Sold  | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |        |  |
| 1,312                       | RWE AG SPONSORED ADR      | 74975E303 |              | 1/9/2008      | 11/18/2010 | 612               | 0                    | 1,319                                    | -707         |                      |                               | 0                            | -707                                                    |  |        |  |
| 1,313                       | RWE AG SPONSORED ADR      | 74975E303 |              | 10/28/2008    | 11/18/2010 | 2,993             | 0                    | 2,961                                    | 32           |                      |                               | 0                            | 32                                                      |  |        |  |
| 1,314                       | RWE AG SPONSORED ADR      | 74975E303 |              | 5/21/2010     | 11/18/2010 | 680               | 0                    | 722                                      | -42          |                      |                               | 0                            | -42                                                     |  |        |  |
| 1,315                       | RF MICRO DEVICES INC      | 749941100 |              | 4/15/2010     | 10/8/2010  | 213               | 0                    | 196                                      | 17           |                      |                               | 0                            | 17                                                      |  |        |  |
| 1,316                       | RF MICRO DEVICES INC      | 749941100 |              | 4/15/2010     | 12/8/2010  | 753               | 0                    | 565                                      | 188          |                      |                               | 0                            | 188                                                     |  |        |  |
| 1,317                       | RF MICRO DEVICES INC      | 749941100 |              | 4/15/2010     | 12/30/2010 | 119               | 0                    | 92                                       | 27           |                      |                               | 0                            | 27                                                      |  |        |  |
| 1,318                       | RF MICRO DEVICES INC      | 749941100 |              | 4/15/2010     | 6/20/2011  | 11                | 0                    | 12                                       | -1           |                      |                               | 0                            | -1                                                      |  |        |  |
| 1,319                       | RADIOSHACK CORP           | 750438103 |              | 5/8/2009      | 8/26/2010  | 1,770             | 0                    | 1,311                                    | 459          |                      |                               | 0                            | 459                                                     |  |        |  |
| 1,320                       | RAYTHEON CO DELAWARE NEW  | 755111507 |              | 6/16/2008     | 12/30/2010 | 736               | 0                    | 927                                      | -191         |                      |                               | 0                            | -191                                                    |  |        |  |
| 1,321                       | RAYTHEON CO DELAWARE NEW  | 755111507 |              | 6/16/2008     | 2/3/2011   | 400               | 0                    | 463                                      | -63          |                      |                               | 0                            | -63                                                     |  |        |  |
| 1,322                       | EXELON CORPORATION        | 30161N101 |              | 6/16/2008     | 12/30/2010 | 124               | 0                    | 267                                      | -143         |                      |                               | 0                            | -143                                                    |  |        |  |
| 1,323                       | EXELON CORPORATION        | 30161N101 |              | 6/16/2008     | 2/3/2011   | 297               | 0                    | 624                                      | -327         |                      |                               | 0                            | -327                                                    |  |        |  |
| 1,324                       | EXELON CORPORATION        | 30161N101 |              | 6/16/2008     | 3/18/2011  | 3,640             | 0                    | 8,111                                    | -4,471       |                      |                               | 0                            | -4,471                                                  |  |        |  |
| 1,325                       | EXPEDIA INC DEL           | 30212P105 |              | 5/17/2010     | 9/20/2010  | 2,347             | 0                    | 1,884                                    | 463          |                      |                               | 0                            | 463                                                     |  |        |  |
| 1,326                       | EXPEDIA INC DEL           | 30212P105 |              | 5/17/2010     | 12/30/2010 | 278               | 0                    | 253                                      | 25           |                      |                               | 0                            | 25                                                      |  |        |  |
| 1,327                       | EXPEDIA INC DEL           | 30212P105 |              | 5/17/2010     | 2/3/2011   | 627               | 0                    | 574                                      | 53           |                      |                               | 0                            | 53                                                      |  |        |  |
| 1,328                       | EXPEDIA INC DEL           | 30212P105 |              | 5/17/2010     | 3/18/2011  | 4,401             | 0                    | 4,687                                    | -286         |                      |                               | 0                            | -286                                                    |  |        |  |
| 1,329                       | EXPEDIA INC DEL           | 30212P105 |              | 5/18/2010     | 3/18/2011  | 2,049             | 0                    | 2,257                                    | -208         |                      |                               | 0                            | -208                                                    |  |        |  |
| 1,330                       | EXPRESS SCRIPTS INC COM   | 302182100 |              | 3/18/2011     | 6/20/2011  | 165               | 0                    | 158                                      | 7            |                      |                               | 0                            | 7                                                       |  |        |  |
| 1,331                       | EXXON MOBIL CORP COM      | 30231G102 |              | 1/9/2008      | 7/6/2010   | 5,754             | 0                    | 9,101                                    | -3,347       |                      |                               | 0                            | -3,347                                                  |  |        |  |
| 1,332                       | EXXON MOBIL CORP COM      | 30231G102 |              | 1/9/2008      | 12/30/2010 | 1,244             | 0                    | 1,532                                    | -288         |                      |                               | 0                            | -288                                                    |  |        |  |
| 1,333                       | EXXON MOBIL CORP COM      | 30231G102 |              | 1/9/2008      | 2/3/2011   | 1,572             | 0                    | 1,712                                    | -140         |                      |                               | 0                            | -140                                                    |  |        |  |
| 1,334                       | EXXON MOBIL CORP COM      | 30231G102 |              | 1/9/2008      | 2/7/2011   | 671               | 0                    | 721                                      | -50          |                      |                               | 0                            | -50                                                     |  |        |  |
| 1,335                       | UBS AG REG                | H89231338 |              | 8/4/2010      | 2/3/2011   | 417               | 0                    | 400                                      | 17           |                      |                               | 0                            | 17                                                      |  |        |  |
| 1,336                       | UBS AG REG                | H89231338 |              | 8/4/2010      | 3/18/2011  | 3,635             | 0                    | 3,496                                    | 139          |                      |                               | 0                            | 139                                                     |  |        |  |
| 1,337                       | UBS AG REG                | H89231338 |              | 8/12/2010     | 3/18/2011  | 977               | 0                    | 891                                      | 86           |                      |                               | 0                            | 86                                                      |  |        |  |
| 1,338                       | SUMITOMO HEAVY INDS 6302  | J77497113 |              | 11/10/2010    | 2/3/2011   | 203               | 0                    | 184                                      | 19           |                      |                               | 0                            | 19                                                      |  |        |  |
| 1,339                       | SUMITOMO HEAVY INDS 6302  | J77497113 |              | 11/10/2010    | 3/18/2011  | 3,482             | 0                    | 3,602                                    | -120         |                      |                               | 0                            | -120                                                    |  |        |  |
| 1,340                       | AMERICAN CAMPUS CMNTYS    | 024835100 |              | 5/26/2010     | 2/3/2011   | 97                | 0                    | 79                                       | 18           |                      |                               | 0                            | 18                                                      |  |        |  |
| 1,341                       | AMER EXPRESS COMPANY      | 025816109 |              | 12/14/2010    | 2/3/2011   | 217               | 0                    | 232                                      | -15          |                      |                               | 0                            | -15                                                     |  |        |  |
| 1,342                       | AMER EXPRESS COMPANY      | 025816109 |              | 12/14/2010    | 3/18/2011  | 3,188             | 0                    | 3,344                                    | -156         |                      |                               | 0                            | -156                                                    |  |        |  |
| 1,343                       | AMERICAN FINL GRP HLDGS   | 025932104 |              | 3/17/2010     | 12/30/2010 | 65                | 0                    | 56                                       | 9            |                      |                               | 0                            | 9                                                       |  |        |  |
| 1,344                       | AMERICAN FINL GRP HLDGS   | 025932104 |              | 3/18/2010     | 12/30/2010 | 162               | 0                    | 143                                      | 19           |                      |                               | 0                            | 19                                                      |  |        |  |
| 1,345                       | AMERICAN FINL GRP HLDGS   | 025932104 |              | 3/18/2010     | 2/3/2011   | 167               | 0                    | 143                                      | 24           |                      |                               | 0                            | 24                                                      |  |        |  |
| 1,346                       | AMERICAN INTERNATIONAL    | 026874784 |              | 3/21/2011     | 4/25/2011  | 2,965             | 0                    | 3,441                                    | -476         |                      |                               | 0                            | -476                                                    |  |        |  |
| 1,347                       | AMERICAN INTERNATIONAL    | 026874784 |              | 3/22/2011     | 4/25/2011  | 284               | 0                    | 334                                      | -50          |                      |                               | 0                            | -50                                                     |  |        |  |
| 1,348                       | AMERICAN INTERNATIONAL    | 026874784 |              | 3/22/2011     | 6/20/2011  | 56                | 0                    | 74                                       | -18          |                      |                               | 0                            | -18                                                     |  |        |  |
| 1,349                       | AMERISOURCEBERGEN CORP    | 03073E105 |              | 3/18/2011     | 6/20/2011  | 83                | 0                    | 75                                       | 8            |                      |                               | 0                            | 8                                                       |  |        |  |
| 1,350                       | AMETEK INC NEW            | 031100100 |              | 10/22/2009    | 12/30/2010 | 433               | 0                    | 270                                      | 163          |                      |                               | 0                            | 163                                                     |  |        |  |
| 1,351                       | AMETEK INC NEW            | 031100100 |              | 10/22/2009    | 2/3/2011   | 123               | 0                    | 74                                       | 49           |                      |                               | 0                            | 49                                                      |  |        |  |
| 1,352                       | AMGEN INC COM PV \$0.0001 | 031162100 |              | 11/24/2008    | 2/3/2011   | 829               | 0                    | 838                                      | -9           |                      |                               | 0                            | -9                                                      |  |        |  |
| 1,353                       | AMGEN INC COM PV \$0.0001 | 031162100 |              | 11/24/2008    | 3/18/2011  | 374               | 0                    | 391                                      | -17          |                      |                               | 0                            | -17                                                     |  |        |  |
| 1,354                       | AMGEN INC COM PV \$0.0001 | 031162100 |              | 12/12/2008    | 3/18/2011  | 5,131             | 0                    | 5,336                                    | -205         |                      |                               | 0                            | -205                                                    |  |        |  |
| 1,355                       | AMGEN INC COM PV \$0.0001 | 031162100 |              | 6/22/2009     | 3/18/2011  | 588               | 0                    | 563                                      | 25           |                      |                               | 0                            | 25                                                      |  |        |  |
| 1,356                       | AMGEN INC COM PV \$0.0001 | 031162100 |              | 11/15/2010    | 3/18/2011  | 2,138             | 0                    | 2,191                                    | -53          |                      |                               | 0                            | -53                                                     |  |        |  |
| 1,357                       | AMGEN INC COM PV \$0.0001 | 031162100 |              | 11/29/2010    | 3/18/2011  | 2,512             | 0                    | 2,478                                    | 34           |                      |                               | 0                            | 34                                                      |  |        |  |
| 1,358                       | ANALOG DEVICES INC COM    | 032654105 |              | 1/31/2011     | 3/18/2011  | 4,557             | 0                    | 4,709                                    | -152         |                      |                               | 0                            | -152                                                    |  |        |  |
| 1,359                       | ANHEUSER-BUSCH INBEV ADR  | 03524A108 |              | 3/18/2011     | 6/20/2011  | 57                | 0                    | 55                                       | 2            |                      |                               | 0                            | 2                                                       |  |        |  |
| 1,360                       | APPLIED MATERIAL INC      | 038222105 |              | 12/13/2010    | 2/3/2011   | 323               | 0                    | 269                                      | 54           |                      |                               | 0                            | 54                                                      |  |        |  |
| 1,361                       | APPLIED MATERIAL INC      | 038222105 |              | 12/13/2010    | 6/20/2011  | 312               | 0                    | 336                                      | -24          |                      |                               | 0                            | -24                                                     |  |        |  |
| 1,362                       | AQUA AMERICA INC          | 03836W103 |              | 2/25/2010     | 12/30/2010 | 250               | 0                    | 191                                      | 59           |                      |                               | 0                            | 59                                                      |  |        |  |
| 1,363                       | AQUA AMERICA INC          | 03836W103 |              | 2/25/2010     | 2/3/2011   | 163               | 0                    | 122                                      | 41           |                      |                               | 0                            | 41                                                      |  |        |  |
| 1,364                       | AQUA AMERICA INC          | 03836W103 |              | 2/25/2010     | 6/8/2011   | 491               | 0                    | 400                                      | 91           |                      |                               | 0                            | 91                                                      |  |        |  |
| 1,365                       | ARCH COAL INC             | 039380100 |              | 4/28/2010     | 7/21/2010  | 1,626             | 0                    | 2,136                                    | -510         |                      |                               | 0                            | -510                                                    |  |        |  |
| 1,366                       | ARCH COAL INC             | 039380100 |              | 11/12/2010    | 12/30/2010 | 177               | 0                    | 146                                      | 31           |                      |                               | 0                            | 31                                                      |  |        |  |
| 1,367                       | ARCH COAL INC             | 039380100 |              | 11/12/2010    | 6/20/2011  | 25                | 0                    | 29                                       | -4           |                      |                               | 0                            | -4                                                      |  |        |  |
| 1,368                       | LIMITED BRANDS INC        | 532716107 |              | 12/26/2008    | 8/6/2010   | 259               | 0                    | 96                                       | 163          |                      |                               | 0                            | 163                                                     |  |        |  |

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

| Long Term CG Distributions  |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                               |                                                         | Amount |   |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|--------|---|
| Short Term CG Distributions |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                               |                                                         | 390    | 0 |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |   |
| 1,369                       | LIMITED BRANDS INC       | 532716107 |              | 12/26/2008    | 11/11/2010 |        | 96                | 0                    | 29                                       | 67           |                      |                               | 0                             | 67                                                      |        |   |
| 1,370                       | LIMITED BRANDS INC       | 532716107 |              | 12/26/2008    | 11/12/2010 |        | 96                | 0                    | 29                                       | 67           |                      |                               | 0                             | 67                                                      |        |   |
| 1,371                       | LIMITED BRANDS INC       | 532716107 |              | 12/29/2008    | 11/12/2010 |        | 768               | 0                    | 234                                      | 534          |                      |                               | 0                             | 534                                                     |        |   |
| 1,372                       | LIMITED BRANDS INC       | 532716107 |              | 12/29/2008    | 11/15/2010 |        | 698               | 0                    | 215                                      | 483          |                      |                               | 0                             | 483                                                     |        |   |
| 1,373                       | LIMITED BRANDS INC       | 532716107 |              | 6/2/2009      | 11/15/2010 |        | 285               | 0                    | 122                                      | 163          |                      |                               | 0                             | 163                                                     |        |   |
| 1,374                       | LIMITED BRANDS INC       | 532716107 |              | 3/8/2010      | 11/15/2010 |        | 1,997             | 0                    | 1,489                                    | 508          |                      |                               | 0                             | 508                                                     |        |   |
| 1,375                       | LIMITED BRANDS INC       | 532716107 |              | 3/8/2010      | 12/30/2010 |        | 343               | 0                    | 260                                      | 83           |                      |                               | 0                             | 83                                                      |        |   |
| 1,376                       | LIMITED BRANDS INC       | 532716107 |              | 3/8/2010      | 2/3/2011   |        | 558               | 0                    | 425                                      | 133          |                      |                               | 0                             | 133                                                     |        |   |
| 1,377                       | LIMITED BRANDS INC       | 532716107 |              | 3/8/2010      | 3/18/2011  |        | 6,084             | 0                    | 4,703                                    | 1,381        |                      |                               | 0                             | 1,381                                                   |        |   |
| 1,378                       | LIMITED BRANDS INC       | 532716107 |              | 3/8/2010      | 5/4/2011   |        | 652               | 0                    | 378                                      | 274          |                      |                               | 0                             | 274                                                     |        |   |
| 1,379                       | LIMITED BRANDS INC       | 532716107 |              | 3/8/2010      | 6/20/2011  |        | 288               | 0                    | 189                                      | 99           |                      |                               | 0                             | 99                                                      |        |   |
| 1,380                       | LLOYDS BANKING GROUP PLC | 539439109 |              | 3/1/2010      | 8/2/2010   |        | 1,417             | 0                    | 1,002                                    | 415          |                      |                               | 0                             | 415                                                     |        |   |
| 1,381                       | LLOYDS BANKING GROUP PLC | 539439109 |              | 3/1/2010      | 8/23/2010  |        | 400               | 0                    | 297                                      | 103          |                      |                               | 0                             | 103                                                     |        |   |
| 1,382                       | LLOYDS BANKING GROUP PLC | 539439109 |              | 3/1/2010      | 3/18/2011  |        | 2,166             | 0                    | 1,826                                    | 340          |                      |                               | 0                             | 340                                                     |        |   |
| 1,383                       | LLOYDS BANKING GROUP PLC | 539439109 |              | 5/21/2010     | 3/18/2011  |        | 621               | 0                    | 537                                      | 84           |                      |                               | 0                             | 84                                                      |        |   |
| 1,384                       | LLOYDS BANKING GROUP PLC | 539439109 |              | 5/26/2010     | 3/18/2011  |        | 176               | 0                    | 150                                      | 26           |                      |                               | 0                             | 26                                                      |        |   |
| 1,385                       | LLOYDS BANKING GROUP PLC | 539439109 |              | 12/9/2010     | 3/18/2011  |        | 947               | 0                    | 1,096                                    | -149         |                      |                               | 0                             | -149                                                    |        |   |
| 1,386                       | LLOYDS BANKING GROUP PLC | 539439109 |              | 2/1/2011      | 3/18/2011  |        | 755               | 0                    | 839                                      | -84          |                      |                               | 0                             | -84                                                     |        |   |
| 1,387                       | LOCKHEED MARTIN CORP     | 539830109 |              | 12/15/2005    | 12/30/2010 |        | 344               | 0                    | 319                                      | 25           |                      |                               | 0                             | 25                                                      |        |   |
| 1,388                       | LOCKHEED MARTIN CORP     | 539830109 |              | 12/15/2005    | 2/3/2011   |        | 243               | 0                    | 191                                      | 52           |                      |                               | 0                             | 52                                                      |        |   |
| 1,389                       | LOCKHEED MARTIN CORP     | 539830109 |              | 9/20/2006     | 2/3/2011   |        | 81                | 0                    | 83                                       | -2           |                      |                               | 0                             | -2                                                      |        |   |
| 1,390                       | LOCKHEED MARTIN CORP     | 539830109 |              | 9/20/2006     | 3/18/2011  |        | 242               | 0                    | 249                                      | -7           |                      |                               | 0                             | -7                                                      |        |   |
| 1,391                       | LOCKHEED MARTIN CORP     | 539830109 |              | 9/20/2006     | 3/18/2011  |        | 81                | 0                    | 83                                       | -2           |                      |                               | 0                             | -2                                                      |        |   |
| 1,392                       | LOCKHEED MARTIN CORP     | 539830109 |              | 1/3/2007      | 3/18/2011  |        | 1,940             | 0                    | 2,213                                    | -273         |                      |                               | 0                             | -273                                                    |        |   |
| 1,393                       | LOCKHEED MARTIN CORP     | 539830109 |              | 1/9/2008      | 3/18/2011  |        | 1,536             | 0                    | 2,048                                    | -512         |                      |                               | 0                             | -512                                                    |        |   |
| 1,394                       | LOCKHEED MARTIN CORP     | 539830109 |              | 6/2/2009      | 3/18/2011  |        | 323               | 0                    | 334                                      | -11          |                      |                               | 0                             | -11                                                     |        |   |
| 1,395                       | LOCKHEED MARTIN CORP     | 539830109 |              | 10/7/2006     | 6/20/2011  |        | 242               | 0                    | 243                                      | -1           |                      |                               | 0                             | -1                                                      |        |   |
| 1,396                       | FNMAP9927230550%2038     | 31415XYU9 |              | 9/27/2010     | 9/27/2010  |        | 1,246             | 0                    | 1,246                                    | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,397                       | FNMAP9927230550%2038     | 31415XYU9 |              | 10/25/2010    | 10/25/2010 |        | 39                | 0                    | 39                                       | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,398                       | EXXON MOBIL CORP COM     | 30231G102 |              | 3/3/2008      | 2/7/2011   |        | 1,845             | 0                    | 1,930                                    | -85          |                      |                               | 0                             | -85                                                     |        |   |
| 1,399                       | EXXON MOBIL CORP COM     | 30231G102 |              | 3/3/2008      | 2/28/2011  |        | 4,901             | 0                    | 5,000                                    | -99          |                      |                               | 0                             | -99                                                     |        |   |
| 1,400                       | FNMAP9927230550%2038     | 31415XYU9 |              | 11/26/2010    | 11/26/2010 |        | 959               | 0                    | 959                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,401                       | FNMAP9927230550%2038     | 31415XYU9 |              | 12/27/2010    | 12/27/2010 |        | 823               | 0                    | 823                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,402                       | FNMA P994168 05 50%2038  | 31416AMR8 |              | 2/8/2011      | 6/21/2011  |        | 2,798             | 0                    | 2,583                                    | 215          |                      |                               | 0                             | 215                                                     |        |   |
| 1,403                       | EXXON MOBIL CORP COM     | 30231G102 |              | 3/3/2008      | 6/20/2011  |        | 715               | 0                    | 789                                      | -74          |                      |                               | 0                             | -74                                                     |        |   |
| 1,404                       | FMC CORP COM NEW         | 302491303 |              | 8/20/2009     | 12/30/2010 |        | 482               | 0                    | 295                                      | 187          |                      |                               | 0                             | 187                                                     |        |   |
| 1,405                       | FMC CORP COM NEW         | 302491303 |              | 8/20/2009     | 2/3/2011   |        | 158               | 0                    | 98                                       | 60           |                      |                               | 0                             | 60                                                      |        |   |
| 1,406                       | FHLMCG136130550%2023     | 3128MCGW9 |              | 7/15/2010     | 7/15/2010  |        | 767               | 0                    | 767                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,407                       | FHLMCG136130550%2023     | 3128MCGW9 |              | 8/16/2010     | 8/16/2010  |        | 743               | 0                    | 743                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,408                       | FHLMCG136130550%2023     | 3128MCGW9 |              | 9/15/2010     | 9/15/2010  |        | 855               | 0                    | 855                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,409                       | FHLMCG136130550%2023     | 3128MCGW9 |              | 10/15/2010    | 10/15/2010 |        | 918               | 0                    | 918                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,410                       | FHLMCG136130550%2023     | 3128MCGW9 |              | 11/15/2010    | 11/15/2010 |        | 860               | 0                    | 860                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,411                       | FHLMCG136130550%2023     | 3128MCGW9 |              | 12/15/2010    | 12/15/2010 |        | 972               | 0                    | 972                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,412                       | FHLMC G1 3613 05 50%2023 | 3128MCGW9 |              | 10/8/2009     | 6/21/2011  |        | 1,813             | 0                    | 1,897                                    | -84          |                      |                               | 0                             | -84                                                     |        |   |
| 1,413                       | FEDERAL HOME LN MTG CORP | 3134A4UK8 |              | 10/5/2009     | 7/29/2010  |        | 1,119             | 0                    | 1,086                                    | 33           |                      |                               | 0                             | 33                                                      |        |   |
| 1,414                       | FEDERAL HOME LN MTG CORP | 3134A4UK8 |              | 10/5/2009     | 6/21/2011  |        | 2,199             | 0                    | 2,126                                    | 73           |                      |                               | 0                             | 73                                                      |        |   |
| 1,415                       | FDL R INV TR SBI NEW MD  | 313747206 |              | 11/12/2009    | 12/30/2010 |        | 235               | 0                    | 200                                      | 35           |                      |                               | 0                             | 35                                                      |        |   |
| 1,416                       | FDL R INV TR SBI NEW MD  | 313747206 |              | 11/12/2009    | 3/9/2011   |        | 498               | 0                    | 399                                      | 99           |                      |                               | 0                             | 99                                                      |        |   |
| 1,417                       | FDL R INV TR SBI NEW MD  | 313747206 |              | 11/12/2009    | 3/18/2011  |        | 1,536             | 0                    | 1,264                                    | 272          |                      |                               | 0                             | 272                                                     |        |   |
| 1,418                       | FNMA P931195 04 50%2024  | 31412PRQ6 |              | 3/8/2011      | 6/21/2011  |        | 3,013             | 0                    | 2,952                                    | 61           |                      |                               | 0                             | 61                                                      |        |   |
| 1,419                       | FNMAP98102506%2038       | 31415ALE9 |              | 7/26/2010     | 7/26/2010  |        | 282               | 0                    | 282                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,420                       | FNMAP98102506%2038       | 31415ALE9 |              | 8/25/2010     | 8/25/2010  |        | 588               | 0                    | 588                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,421                       | FNMAP98102506%2038       | 31415ALE9 |              | 9/27/2010     | 9/27/2010  |        | 436               | 0                    | 436                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,422                       | FNMAP98102506%2038       | 31415ALE9 |              | 10/25/2010    | 10/25/2010 |        | 918               | 0                    | 918                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,423                       | FNMAP98102506%2038       | 31415ALE9 |              | 11/26/2010    | 11/26/2010 |        | 282               | 0                    | 282                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,424                       | FNMAP98102506%2038       | 31415ALE9 |              | 12/27/2010    | 12/27/2010 |        | 464               | 0                    | 464                                      | 0            |                      |                               | 0                             | 0                                                       |        |   |
| 1,425                       | FNMAP9927230550%2038     | 31415XYU9 |              | 7/26/2010     | 7/26/2010  |        | 1,500             | 0                    | 1,500                                    | 0            |                      |                               | 0                             | 0                                                       |        |   |

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

|       | Kind(s) of Property Sold    | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-------|-----------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|       |                             |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                               |                                                         |
|       | Long Term CG Distributions  | Amount    |              |               |            |        |                   |                      |                                          |              |                      |                               |                               |                                                         |
|       | Short Term CG Distributions | 0         |              |               |            |        |                   |                      |                                          |              |                      |                               |                               | 148,884                                                 |
| 1,426 | FNMAP9927230550%2038        | 31415XYU9 |              | 8/25/2010     | 8/25/2010  |        | 2,113             | 0                    | 2,113                                    | 0            |                      |                               | 0                             | 0                                                       |
| 1,427 | RAYTHEON CO DELAWARE NEW    | 755111507 |              | 6/16/2008     | 6/20/2011  |        | 294               | 0                    | 348                                      | -54          |                      |                               | 0                             | -54                                                     |
| 1,428 | RECKITT BENCKISER GR ADR    | 756255105 |              | 9/14/2010     | 2/3/2011   |        | 537               | 0                    | 518                                      | 19           |                      |                               | 0                             | 19                                                      |
| 1,429 | RECKITT BENCKISER GR ADR    | 756255105 |              | 9/14/2010     | 3/18/2011  |        | 4,084             | 0                    | 4,476                                    | -392         |                      |                               | 0                             | -392                                                    |
| 1,430 | RECKITT BENCKISER GR ADR    | 756255105 |              | 10/14/2010    | 3/18/2011  |        | 1,082             | 0                    | 1,236                                    | -154         |                      |                               | 0                             | -154                                                    |
| 1,431 | RECKITT BENCKISER GR ADR    | 756255105 |              | 2/18/2011     | 3/18/2011  |        | 1,171             | 0                    | 1,300                                    | -129         |                      |                               | 0                             | -129                                                    |
| 1,432 | REED ELSEVIER N V           | 758204200 |              | 3/18/2011     | 6/20/2011  |        | 51                | 0                    | 50                                       | 1            |                      |                               | 0                             | 1                                                       |
| 1,433 | REGIONS FINL CORP           | 7591EP100 |              | 10/1/2009     | 12/16/2010 |        | 1,632             | 0                    | 1,639                                    | -7           |                      |                               | 0                             | -7                                                      |
| 1,434 | REINSURANCE GROUP AMERICA   | 759351604 |              | 12/1/2010     | 12/30/2010 |        | 54                | 0                    | 51                                       | 3            |                      |                               | 0                             | 3                                                       |
| 1,435 | REINSURANCE GROUP AMERICA   | 759351604 |              | 12/1/2010     | 2/3/2011   |        | 118               | 0                    | 102                                      | 16           |                      |                               | 0                             | 16                                                      |
| 1,436 | RIO TINTO PLC SPNSRD ADR    | 767204100 |              | 8/31/2009     | 12/30/2010 |        | 714               | 0                    | 390                                      | 324          |                      |                               | 0                             | 324                                                     |
| 1,437 | RIO TINTO PLC SPNSRD ADR    | 767204100 |              | 8/31/2009     | 2/3/2011   |        | 728               | 0                    | 390                                      | 338          |                      |                               | 0                             | 338                                                     |
| 1,438 | RIO TINTO PLC SPNSRD ADR    | 767204100 |              | 8/31/2009     | 3/18/2011  |        | 4,902             | 0                    | 2,921                                    | 1,981        |                      |                               | 0                             | 1,981                                                   |
| 1,439 | RIO TINTO PLC SPNSRD ADR    | 767204100 |              | 8/31/2009     | 6/20/2011  |        | 73                | 0                    | 26                                       | 47           |                      |                               | 0                             | 47                                                      |
| 1,440 |                             |           |              |               |            |        | 0                 | 0                    | 0                                        | 0            |                      |                               | 0                             | 0                                                       |

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

|    | Name               | Check "X"<br>if Business | Street             | City        | State | Zip Code | Foreign<br>Country | Title    | Average<br>Hours | Compensation |
|----|--------------------|--------------------------|--------------------|-------------|-------|----------|--------------------|----------|------------------|--------------|
| 1  | KATHERINE BORSCNIK |                          | 4604 DORSET AVENUE | CHEVY CHASE | MD    | 20815    |                    | DIRECTOR | 10               |              |
| 2  | EUGENE S WEIL      |                          | 4604 DORSET AVENUE | CHEVY CHASE | MD    | 20815    |                    | DIRECTOR | 0                |              |
| 3  |                    |                          |                    |             |       |          |                    |          |                  |              |
| 4  |                    |                          |                    |             |       |          |                    |          |                  |              |
| 5  |                    |                          |                    |             |       |          |                    |          |                  |              |
| 6  |                    |                          |                    |             |       |          |                    |          |                  |              |
| 7  |                    |                          |                    |             |       |          |                    |          |                  |              |
| 8  |                    |                          |                    |             |       |          |                    |          |                  |              |
| 9  |                    |                          |                    |             |       |          |                    |          |                  |              |
| 10 |                    |                          |                    |             |       |          |                    |          |                  |              |

0

Part

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

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

|                                        | Date      | Amount |
|----------------------------------------|-----------|--------|
| 1 Credit from prior year return        | 1         | 0      |
| 2 First quarter estimated tax payment  | 2         |        |
| 3 Second quarter estimated tax payment | 3         |        |
| 4 Third quarter estimated tax payment  | 4         |        |
| 5 Fourth quarter estimated tax payment | 5         |        |
| 6 Other payments                       | 6/30/2011 | 328    |
| 7 Total                                | 7         | 328    |